

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020
Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No. 98 dated November 27, 2020 (7th 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)
				Advt/Post of IACB	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					Corporate Budget for FY 2020	P100,000.00			Let Survey for MRWD Lot.
201/1 06 01 010	Land	General Services Division	Small Value Procurement, 53.9						P350,000.00			Dighian Lot Subdivision Tiling and Preliminary Approval and Clearance, and Development Permit (carry-over from 2019 budget)
202/1 06 02 010	Land Improvements	General Services Division	Shopping, 52.1 (b)						P130,000.00			Backfilling of Common Borrow to Shallow Area Beside MRWD Warehouse (Reassigned from Account No. 211/1 06 04 010- Buildings- Construction of General Services Office) BOD, 65
211 / 1 06 05 020	Buildings	General Services Division	Small Value Procurement, 53.9						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						P213,750.00			Supply and Delivery of Materials for the Construction of General Services Division Office (By Administration) (Reassigned to Account No. 202/1 06 02 010- Land Improvements- Backfilling of Common Borrow) BOD, 65 (P-130,000.00)
211 / 1 06 05 020	Buildings	General Services Division	Shopping, 52.1 (b)						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						P0.00			Procurement of Infrastructure Project for the Construction of Chemical Warehouse Extension at WTP-Salacan, Pantan, (carry-over from 2019 budget) (Re-aligned to Account No. 1 06 03 110J -Water Supply Systems- Pumping Equipment) BOD No. 33 (P-3,359,076.80)
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)						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)						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)						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)						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						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						P200,000.00			Supply and Delivery of Materials for Fabrication of Cabinets (materials, fillings 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						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						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						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						P15,000.00			Supply and Delivery of Two (2) Units Office Table (for DM Vilasis & Rouel Boes)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P15,000.00			Supply and Delivery of Two (2) Units Office Chair (for DM Vilasis & Rouel Boes)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9						P30,000.00			Supply and Delivery of Two (2) Units Working Table (3'x5') (for WRD)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P10,000.00			Supply and Delivery of Two (2) Units Office Chairs (Marvin Luz Herrera and Michael Aguilar)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding						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						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						P55,000.00			Supply, Delivery, and Installation of One (1) Set 2.0hp Split Type Airconditioning Unit (Laboratory Room)

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				Advisory of IAB	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding					Corporate Budget for FY 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						P50,000.00			Supply and Delivery of One (1) Set 2.5hp Window Type Airconditioning Unit (Archive Ground Floor)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding						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						P55,000.00			Supply, Delivery, and Installation of One (1) Set 2hp SplitType Airconditioning Unit (DM E. Francisco-HR Division Manager Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding						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						P45,000.00			Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning Unit (DM Vilask Production)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding						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)						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)						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)						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						P50,000.00			Supply and Delivery of Elegant Window Curtain (Training Center at Pasang WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P5,000.00			Supply and Delivery of One (1) Unit White Board (1.5x2m) (Training Center at Pasang WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P6,000.00			Supply and Delivery of One (1) Unit Executive Chair (DM Delatava Customer Account)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P6,000.00			Supply and Delivery of One (1) Unit Executive Chair (DM Vilask Production)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						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)						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)						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)						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)						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						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						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						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						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						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						P30,000.00			Supply and Delivery of Two (2) Units Dot Matrix Printer

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				Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			Corporate Budget for FY 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
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER				P450,000.00			Supply and Delivery of One (1) Set UPS Backup Server
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER				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		OCTOBER 2019-MARCH 2020				P15,000.00			Supply and Delivery of One (1) Unit Printer with WiFi and Scanner- Long (CMRD)
241/1 06 05 010	Motor Vehicles	General Services Division	Shopping, 52.1 (b)		JANUARY-MARCH				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		JANUARY-MARCH				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		JANUARY-MARCH				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		JANUARY-MARCH				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)		JANUARY-MARCH				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 (-P300,000.00)
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		JULY-SEPTEMBER				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		JANUARY-SEPTEMBER				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		JANUARY-SEPTEMBER				P20,000.00			Supply and Delivery of Two (2) Units Hand Pallet Truck Lifter, ST and Fiberglass Ladder for Property/Supply Warehouse
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P6,000.00			Supply and Delivery of One (1) Unit 10 Ft Foldable Aluminum Ladder
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P15,000.00			Supply and Delivery of Fiber Ladder in Various Sizes
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P150,000.00			Supply and Delivery of Personal Protective Equipment for CMD use
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P80,000.00			Supply and Delivery of One (1) Unit Thermo Scientific Value Combination Lab. Refrigerator/Freezer
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P79,200.00			Supply and Delivery of One (1) Unit Turbidimeter
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P150,000.00			Supply and Delivery of One (1) Unit Mettler Balance

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1 06 98 950-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9					Corporate Budget for FY 2020				
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
250.8/1 06 98 990 B	Other PPE-General Plant	Management Services Division	Small Value Procurement, 53.9						P70,000.00			Supply and Delivery of One (1) Unit Ph Meter
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P150,000.00			Supply and Delivery of One (1) Unit Lightning Arrester for Server Room
250.8/1 06 98 990 B	Other PPE-General Plant	Property/Supply and Procurement Division	Small Value Procurement, 53.9						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)
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P8,000.00			Supply and Delivery of One (1) Unit Weighing Scale, 120kg., Heavy Duty for Property/Supply Warehouse
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P12,000.00			Supply and Delivery of Three (3) Units Trash Bin (Main Building & Water Treatment Plant)
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P12,000.00			Supply and Delivery of One (1) Unit 30 Amp. Battery Charger (Gen. Set Main)
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P130,000.00			Supply and Delivery of THW Stranded Copper Wire 50mm² (300 meters) (Training Center WTP)
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P9,000.00			Supply and Delivery of One (1) Unit Breaker 3 Phase Breaker (150 or 125) (Training Center WTP)
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P10,500.00			Supply and Delivery of Thirty-Five (35) pcs. 2" Ø x 3m PVC Orange Electrical Pipe
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P200,000.00			Supply and Delivery of One (1) Unit Dry Type Stepdown Transformer 440-220 Volts-60 KVA (Training Center)
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P200,000.00			Supply and Delivery of One (1) Unit Distribution Transformer 75 KVA (Main Building)
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P100,000.00			Supply and Delivery of Four (4) Units Industrial Segregation Bin (Water Treatment Plant Use) Size: 600 liters capacity
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P50,000.00			Supply and Delivery of One (1) Unit Fire Hose Nozzle
250.8/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9						P400,000.00			Supply and Delivery of One (1) Unit Lightning Protection Surge and Grounding System (MCG) Surge
250.8/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9						P400,000.00			Supply and Delivery of One (1) Unit (ESE) Early Streamer Emission Lightning
250.8/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9						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						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									
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9							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						P120,000.00		Supply and Delivery of One (1) Unit Electric Motor 25Hp for Rapid Mixer	
									P20,000.00		Supply and Delivery of Two (2) Units Electric Motor 1Hp for Flocculator	

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254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9					Corporate Budget for FY 2020	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						P400,000.00			Supply and Delivery of Three (3) Units Metering Pump for Bahil WTP
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9						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						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						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						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						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						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						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						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						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						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						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						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						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						P200,000.00			Supply and Delivery of Two (2) Units Skg/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						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						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						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						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

Macelacio

Silvestre

Juliano

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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. 98 dated November 27, 2020 (7th 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)
				Advs/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Public Bidding						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
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Public Bidding						P1,491,690.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 at Brgy. Gabuan to Brgy. Nangpong, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)						P382,135.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 - Pipeline Extension at Sila Ilaya, Brgy. Lanot, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)						P65,145.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 - Lateral Pipeline Connection at Brgy. Culasi, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)						P802,300.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 at Brgy. Sabaguan, Roxas City (near Dumpsite Area)
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)						P203,800.00			Supply and Delivery of Materials, Pipes, and Fittings for the Proposed Implementation of distribution lines at Tansayville Subdivision (Re-aligned from MOOE Account No. 5 02 13 030 IV.C - Repack and Maintenance of Water Service Connection) BOD No. 98, Series 2020
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)						P996,813.51			Supply and Delivery of Materials, Pipes, and Fittings for the Proposed Interconnection to Ivikan Newly Installed Pipeline (Re-aligned from Account No. 1 06 03 110 -Water Supply Systems- Transmission and Distribution Mainlines) BOD No. 32
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)						P134,750.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas - Sila Nasagud, Brgy. Bolo, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding						P1,020,040.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas - Sila Ilaya, Brgy. Cabugao, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)						P113,195.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas - Villanuz Village HOA, Brgy. Gabuan, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)						P231,495.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas - along Dantes Street, Brgy. Tanque, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding						P0.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas - Brgy. Salatucon, Panitan, Capiz (Re-aligned to Account No. 1 06 03 110J -Water Supply Systems-Transmission & Distribution Mainline & Pumping Equipment) BOD No. 32 & 33 (- P1,797,303.23)
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)						P538,019.24			Supply and Delivery of Materials, Pipes, and Fittings for Proposed Rehabilitation of Distribution Lines of Brgy. Libas Roxas City
254.IV.F/1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9						P200,000.00			Supply and Delivery of One (1) Unit 8" Flow Meter for Backwash
254.IV.F/1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9						P150,000.00			Supply and Delivery of One (1) Unit 6" Flow Meter for Treated Water
254.IV.F/1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9						P120,000.00			Supply and Delivery of One (1) Unit 4" Flow Meter for Raw Water
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding						P3,800,000.00			Supply and Delivery of Two Thousand (2,000) Pieces 1/2" Water Meter for New Service Connection
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding						P9,500,000.00			Supply and Delivery of Five Thousand (5,000) Pieces 1/2" Water Meter for Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding						P425,000.00			Supply and Delivery of Fifty (50) Pieces 1" Water Meter for New Service Connection and Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding						P251,000.00			Supply and Delivery of Ten (10) Pieces 2" Flow Meter for Change Meter and Fire Hydrant







METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020
Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No. 98 dated November 27, 2020 (7th Amendment)

Procurement Plan FY 2020 approved as per Board Resolution No. 98 dated November 27, 2020 (7th 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)	
				Advs/Post of IATB	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOI		CO
TOTAL AMOUNT FOR CAPEX									P51,411,448.75			
744	CHEMICALS AND FILTERING MATERIALS											
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER			Corporate Budget for FY 2020	P900,000.00			Supply and Delivery of 50 Cylinder Gas Chlorine 68kgs Cylinder	
			Public Bidding	OCTOBER 2019-MARCH 2020	P4,425,000.00				Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC) for Sabeon Water Treatment Plant			
					P2,592,000.00				Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 450/kg			
					P2,025,000.00				Supply and Delivery of 1,350 bags Aluminum Sulfate			
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER				P12,233,000.00			Supply and Delivery of 9,410 bags Poly Aluminum Chloride	
744-2	OTHER SUPPLY EXPENSES											
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER				P212,000.00			Supply and Delivery of Polymer	
							P1,063,000.00			Physical, Chemical, Analysis for Laboratory and Reagents		
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS											
765-P5-A/5 02 03 130 P5-A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER			Corporate Budget for FY 2020	P720,000.00			Supply and Delivery of Liquefied Gas Chlorine at 68kgs/Cylinder for Bahit Water Treatment Plant (WTP).	
			Public Bidding	OCTOBER 2019-MARCH 2020	P260,000.00				Supply and Delivery of Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).			
					P150,000.00				Supply and Delivery of Aluminum Sulfate for Bahit Water Treatment Plant (WTP).			
					P112,500.00				Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plant (WTP).			
			Shopping, 52.1 (b)	JANUARY-SEPTEMBER				P170,000.00			Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).	
744-6												
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER								
772	COMMUNICATION EXPENSES											
5 02 05 020	Telephone Expense	Human Resource Division	Shopping, 52.1 (b)	JANUARY - DECEMBER				P80,000.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao Pumping Station (CPS).	
								P912,000.00			Communication Expense for Managers and Officers of MRWD.	

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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. 98 dated November 27, 2020 (7th 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)
				Advs/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOI	CO	
820	REPRESENTATION & ENTERTAINMENT EXPENSES											
783/5 02 99030	Representation & Entertainment Expense	Property/Supply and Procurement Division	Shopping, 52.1 (b)									
824	EMPLOYEES' PENSION AND BENEFITS											
749-J/5 01 04 990	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.9						P250,000.00			Supply and Delivery of MRWD Bottled Water with Stickers
749-E/5 01 04 990	Praise Awardees	Human Resource Division	Small Value Procurement, 53.9						P259,500.00			Supply and Delivery of Uniform and T-Shirt for Sportfest activities & Other Activities
825	PROFESSIONAL FEES											
793/5 02 11 030	ISO Fees	Management Services Division	Small Value Procurement, 53.9						P300,000.00			Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees
	Consultancy Services	Management Services Division	Small Value Procurement, 53.9						P200,000.00			Procurement of Consultancy Services ISO 9001:2015 Second (2nd) Year Surveillance Audit
	Consultancy Services	Management Services Division	Negotiated Procurement, 53.7 - Highly Technical Consultant						P200,000.00			Procurement of Consultancy Services
826	OTHER OUTSIDE SERVICES EMPLOYED											
797/5 02 12 030	Security Services	General Services Division	Public Bidding						P300,000.00			Procurement of Consultancy Services relative to Additional Water Supply for MRWD (Supplemental Budget BOD No. 12)
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)
827	TRAVELLING EXPENSE & PER DIEMS											
751/5 02 01 010	Travel Expenses	Human Resource Division	Direct Retail Purchase, 53.14						P1,095,395.04			Procurement of 5k (5) Utility Worker Janitorial Services (Supplemental Budget BOD No. 11) (P988,980.00 + P106,415.04)
830	OFFICE SUPPLIES											
755-A/5 02 03 010	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)						P1,000,000.00			Travel Expense to attend Seminar/Training (Airfare Tickets) (Supplemental Budget BOD No. 18)
755-C/5 02 03 010	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)						P538,800.00			Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, HRD, PSPD, GSD, AD, and CMBD.
755-M/5 02 03 010	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)						P550,000.00			Supply and Delivery of Various Office Supplies (Continuous Paper)
755-P/5 02 03 010	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)						P200,000.00			Supply and Delivery of Various Office Supplies for PPD and CMBD.
756-C/5 02 03 020	Accountable Forms	Property/Supply and Procurement Division	Negotiated Procurement, 53.5 - Agency to Agency						P60,000.00			Supply and Delivery of Various Office Supplies.
833	TRAINING EXPENSES											
753/5 02 02 010	Catering Services	Human Resource Division	Small Value Procurement, 53.9						P800,000.00			Supply and Delivery of Accountable Forms (Official Receipt).
839	ADVERTISING AND PROMOTION											
780-A/5 02 99 010	Advertising and Promotions	Management Services Division	Small Value Procurement, 53.9						P460,000.00			Procurement of Catering Services for In-house Seminar/Training.
			Small Value Procurement, 53.9						P55,000.00			Procurement of Services for Printing of 2019 Annual Report.
748-2	MAINTENANCE OF LABORATORY EQUIPMENT											
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, 50 (c)						P500,000.00			Supply and Delivery of Annual Calendar for the Year 2020.
									P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.

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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. 98 dated November 27, 2020 (7th 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)
				Adm/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOCF	CO	
833-5/02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	Shopping, 52.1 (b)									
833-P/5/02 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, 50 (c)						P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P/5/02 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	Shopping, 52.1 (b)						P25,000.00			Repair and Maintenance of Bahil WTP Equipment & Laboratory Equipment
840	FUEL, OIL AND LUBRICANTS								P25,000.00			Repair and Maintenance of Bahil WTP Equipment & Laboratory Equipment
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	Direct Retail Purchase 53.14									
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						P1,300,000.00			Supply and Delivery of Fuel, Oil and Lubricants
761-P5/5 02 03 090 P5	Gas, Oil and Lubricants		Direct Retail Purchase 53.14						P1,981,054.00			Supply and Delivery of Gas, Oil and Lubricants (SV)
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Construction and Maintenance Division	Direct Retail Purchase 53.14						P192,720.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahil WTP.
761-C/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	Direct Retail Purchase 53.14						P2,000,000.00			Supply and Delivery of Gas, Diesel, Oil & Lubricants
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES								P700,000.00			Supply and Delivery of Gas, Diesel, Oil & Lubricants
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, 53.9						P500,000.00			Provision for Annual Planning Conference.
	Extra Ordinary & Miscellaneous Expenses	Property Supply & Procurement Division	Negotiated Procurement, Emergency Case 53.2						P250,000.00			Expenses for Inauguration/Anniversary Celebration. (Re-aligned to Account No. 5 02 10 030 A -Expenses Ordinary and Miscellaneous Expenses) BOD No.59 (P250,000)
	Extra Ordinary & Miscellaneous Expenses	General Services Division	Negotiated Procurement, Emergency Case 53.2						P500,000.00			Meals/Snacks and Other Expenses Related to Seminar GAD.
850	MAINTENANCE OF GENERAL PLANT								P500,000.00			Procurement of Common-use Supplies, Equipment and Medicine Amidst the Threat of COVID-19 (Supplemental Budget BOD No. 17)
811-5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)						P250,000.00			Procurement of Anti-Bacterial Treatment for COVID-19 Disinfectant (Re-aligned from Account No. 5 02 10 030 A -Expenses for Inauguration/Anniversary Celebration) BOD No.59 (P250,000)
821-A/5 02 13 050 A	Maintenance of Office Equipment	Property Supply & Procurement Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)						P400,000.00			Repair and Maintenance of Office Building and Grounds.
821-C/5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	Shopping, 52.1 (b)						P170,000.00			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)						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)						P100,000.00			Repair and Maintenance of Office Equipment
822-A/5 02 13 070 A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)						P30,000.00			Repair and Maintenance of Office Equipment.
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	Shopping, 52.1 (b)						P175,000.00			Repair and Maintenance of Furnitures and Fixtures (BAC Office Cabinet, Tables and Chairs).
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	Shopping, 52.1 (b)						P100,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	Shopping, 52.1 (b)						P100,000.00			Repair and Maintenance of Furniture and Fixtures.
									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. 98 dated November 27, 2020 (7th 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)
				Advs/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	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)					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)						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)						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)						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)						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)						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)						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)						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)						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)						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)						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)						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)						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)						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)						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)						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 @						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)						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						P200,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	Small Value Procurement, 53.9						P200,000.00			Repair and Maintenance of General Plant (Main Office, Gen. Set)
854.III.A/5 02 13 030 III.A			Small Value Procurement, 53.9						P500,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements, Catugao Pumping Station & Gulabog.
854.III.C/5 02 13 030 III.C	Maintenance of Pumping Equipment	Water Resources Division	Small Value Procurement, 53.9						P300,000.00			Repair and Maintenance of Structures & Improvements (Bailit WTP).
									P400,000.00			Repair and Maintenance of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.

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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. 98 dated November 27, 2020 (7th 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)
				Advt/Post of IAR	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
854.II.B/5 02 13 030.II.B	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)									
854.II.B/5 02 13 030.II.B.5									P500,000.00			Repair and Maintenance of WTP Equipment.
	Maintenance of Transmission and Distribution Mains		Shopping, 52.1 (b)						P50,000.00			Repair and Maintenance of WTP Equipment (Bahr WTP)
854.IV.C/5 02 13 030.IV.C			Shopping, 52.1 (b)						P1,221,454.00			Repair and Maintenance of Old Transmission & Distribution Mains. (as needed)
	Maintenance of Water Service Connection	Construction and Maintenance Division	Shopping, 52.1 (b)						P1,917,267.70			Repair and Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection). (as needed) NOTE: Realigned to CAPEX Acct. No. 1 06 03 110 J (Water Supply Systems-Transmission and Distribution Mainlines as per BOD Resolution No. 98, S of 2020) (P 2,121,047.70 less P203,800.00)
854.IV.E/5 02 13 030.IV.E	Maintenance of Services		Public Bidding						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)						P4,410,000.00			Supply and Delivery of ARAD Water Meter Insert 1/2" for Brass Water Meters.
854.IV.H/5 02 13 030.IV.H	Maintenance of Fire Hydrants		Small Value Procurement, 53.9						P300,000.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
TOTAL AMOUNT FOR OPERATING EXPENSES									P65,867,229.14			
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: TERESITA A. DELOTAVO 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. ___ dated _____.			

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020
Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No. 98 dated November 27, 2020 (7th 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)
				Advt/Post of Bids	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)	P1,860,000.00		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		P48,000.00	P0.00	P0.00	P0.00	P48,000.00
Property/Supply and Procurement Division (PSPD)	P461,000.00		P153,686.85	P153,686.87	P153,686.88	P0.00	P461,000.00
General Services Division (GSD)	P3,027,470.00		P1,861,656.64	P561,240.00	P561,240.02	P43,333.34	P3,027,470.00
Finance Services Department:							
Accounting Division (AD)	P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
Cash Management and Budget Division (CMBD)	P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:							
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)	P4,972,279.51		P3,771,666.00	P866,813.51	P0.00	P203,800.00	P4,972,279.51
Construction and Maintenance Division (CMD)	P17,988,499.24		P16,836,964.24	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	P0.00	P23,054,200.00
TOTAL >>>>	P51,411,448.75		P33,573,353.52	P15,109,655.18	P2,481,306.71	P247,133.34	P51,411,448.75
			1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	








METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020
Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No. 98 dated November 27, 2020 (7th 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)
				Adm/Post of Sale	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			P418,416.86	P718,416.87	P418,416.87	P251,750.00		P1,807,000.00
Administrative Services Department:									
Human Resource Division (HRD)	P3,269,500.00			P782,000.00	P752,500.00	P877,500.00	P877,500.00		P3,269,500.00
Property/Supply and Procurement Division (FSPD)	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)	P13,294,513.44			P10,218,000.06	P1,147,215.01	P1,147,215.01	P782,083.34		P13,294,513.44
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)	P13,516,141.70			P5,584,717.00	P2,717,297.10	P2,717,297.10	2,496,830.41		P13,516,141.70
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
TOTAL >>>>	P65,867,229.14			P42,426,777.33	P8,513,572.28	P7,836,572.28	P7,086,307.25		P65,867,229.14
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		

CAPEX P51,411,448.75
 OPERATING EXPENSES P65,867,229.14
GRAND TOTAL >>>> P117,278,677.89

[Handwritten signatures and stamps]

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