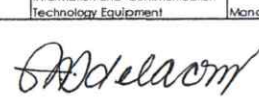

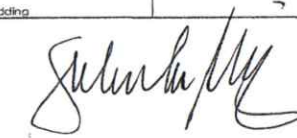

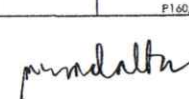
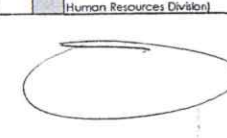



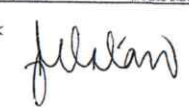
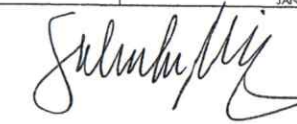
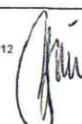
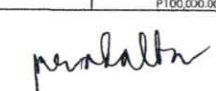

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021

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				Adm/Post of I&ES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
201/1 06 01 010	Land	General Services Division	Small Value Procurement, \$3.9					Corporate Budget for FY 2021	P200,000.00			Lot Survey for MRWD Lots
1 06 02 010	Land Improvements	Water Resources Division	Small Value Procurement, \$3.9						P150,000.00			Perimeter Fence (Barbed Wire) and Tiles of Chemical Building at Salocon WTP
1 06 02 010	Land Improvements	General Services Division	Small Value Procurement, \$3.9						P200,000.00			Perimeter Fence at Dinginan Lot (Barbed Wire)
211 / 1 06 04 020	Buildings	General Services Division	Shopping, 52.1 (b)						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	Shopping, 52.1 (b)						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	Shopping, 52.1 (b)						P50,000.00			Supply and Delivery of Materials for the Outdoor Tiles for Roof Terrace (2nd Floor Adm. Bldg.)
211 / 1 06 04 020	Buildings	General Services Division	Shopping, 52.1 (b)						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	Shopping, 52.1 (b)						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	Small Value Procurement, \$3.9						P200,000.00			Supply and Delivery of Materials for the Roof Extension and Toilet Room at Bahil WTP (By Administration)
221/1 06 05 020	Office Equipment	General Services Division	Small Value Procurement, \$3.9						P90,000.00			Supply and Delivery of Two (2) Sets Bundy Clock (Main Office and Salocon WTP)
221/1 06 05 020	Office Equipment	General Services Division	Small Value Procurement, \$3.9						P150,000.00			Supply and Delivery of Two (2) Units Bank Note Counter (Money Bill Counter for Collector's use)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						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	Shopping, 52.1 (b)						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	Shopping, 52.1 (b)						P50,000.00			Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air Conditioning Unit (Commercial Accounts Division Manager-DN.T. Delatava)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P50,000.00			Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air Conditioning Unit (Construction and Maintenance Division-DN L. Baylan)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						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	Shopping, 52.1 (b)						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	Shopping, 52.1 (b)						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	Shopping, 52.1 (b)						P3,500.00			Supply and Delivery of One (1) Unit Stand Fan with Remote for Bahil WTP
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding						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	Public Bidding						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)


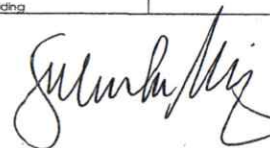
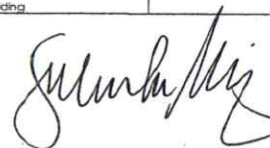
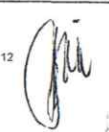


METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IAFB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding					Corporate Budget for FY 2021	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	Public Bidding						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	Public Bidding						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	Public Bidding						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	Public Bidding						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	Public Bidding						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	Public Bidding						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	Public Bidding						P40,000.00			Supply and Delivery of One (1) Unit Multi-Functional Printer for Accounting Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding						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	Public Bidding						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	Public Bidding						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	Public Bidding						P330,000.00			Supply and Delivery of One (1) Set Plotter (Printer) for Planning and Design Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding						P6,600.00			Supply and Delivery of External Harddrive 1TB (Seagate) for Water Resources Division
229/1 06 05 070	Communication Equipment	Management Services Division	Small Value Procurement, S3.1						P220,000.00			Supply and Delivery of Additional Trunk Line Equipment and IP Phones
229/1 06 05 070	Communication Equipment	Water Resources Division	Small Value Procurement, S3.1						P20,000.00			Supply and Delivery of Ten (10) Units Handheld Two-Way Radio
240/1 06 05 990	Other Machinery and Equipment	Planning and Design Division	Small Value Procurement, S3.1						P55,000.00			Supply and Delivery of One (1) Set Welding Machine (Heavy Duty Inverter Type)
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	Small Value Procurement, S3.1						P24,990.00			Supply and Delivery of One (1) Set 2hp Plate Compactor
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding						P300,000.00			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)
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding						P100,000.00			Supply and Delivery of One (1) Unit Motorcycle for General Services Division

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

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				Ady/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
241/I 06 06 010	Motor Vehicles	General Services Division	Public Bidding					Corporate Budget for FY 2021	P300,000.00			Supply and Delivery of Three (3) Units Motorcycle for Construction and Maintenance Division
241/I 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9						P90,000.00			Supply and Delivery of Three (3) Units Sidecar for Construction and Maintenance Division
241/I 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9						P30,000.00			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	Small Value Procurement, 53.9						P99,000.00			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	Small Value Procurement, 53.9						P22,000.00			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	Small Value Procurement, 53.9						P350,000.00			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	Small Value Procurement, 53.9						P60,000.00			Supply and Delivery of Three (3) Units Grass Cutter
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						P7,000.00			Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Customer Account Division
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9						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	Small Value Procurement, 53.9						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	Small Value Procurement, 53.9						P132,000.00			Supply and Delivery of Two (2) Units Surge Protection for Lagoon Reservoir and Arcabate Pumping Station
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9						P300,000.00			Supply and Delivery of One (1) Set Multiple Stirrer Jar Tester (for Laboratory use at Salacran WTP) Replacement
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9						P300,000.00			Supply and Delivery of One (1) Set Turbidimeter 0-2000 NTU Capacity (For Analytical Use at Salacran WTP Laboratory)
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9						P217,000.00			Supply and Delivery of One (1) Set pH Transmitter (for SCADA)
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	Small Value Procurement, 53.9						P300,000.00			Supply and Delivery of Motor Control Components (Breaker Timers, Contactors, Overload Relay, Phase Sequence Relay, Voltmeter, Ammeter, Float Switch and Others)
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	Public Bidding						P4,950,000.00			Supply and Delivery of One (1) Unit 75hp Submersible Pump for Salacran Water Treatment Plant
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	Public Bidding						P2,750,000.00			Supply and Delivery of One (1) Unit 300hp Vertical Turbine Pump for Salacran WTP
254.III.A/I 06 03 110 F	Water Supply Systems-WTP Structure	Water Resources Division	Public Bidding						P2,260,000.00			Supply and Delivery of Renovation of Sludge Lagoon 6

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

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				Advertise of IALB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
254.III.A/1 06 03 110 F	Water Supply Systems-WTP Structure and Improvement	Water Resources Division	Public Bidding						P40,000,000.00			Procurement of Infrastructure Project for the Construction of 22.5 MLD Sedimentation Basin at Salocan WTP
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Small Value Procurement, §3.9						P100,000.00			Supply and Delivery of Chemical Pipes and Fittings
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Small Value Procurement, §3.9						P100,000.00			Supply and Delivery of Five (5) Sets Spider Gasket
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Small Value Procurement, §3.9						P110,000.00			Supply and Delivery of Two (2) Sets Halwell PLC, T Series Model T16/2R-e
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Small Value Procurement, §3.9						P105,000.00			Supply and Delivery of Two (2) Sets Halwell Analog Input Expander and HV Power Supply
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Small Value Procurement, §3.9						P150,000.00			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	Public Bidding						P623,024.00			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	Public Bidding						P2,100,000.00			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	Public Bidding						P1,256,431.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines at Brgy. Libas, Roxas City
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	Public Bidding						P460,000.00			Supply and Delivery of One (1) Set 300mmØ Electro Magnetic Flow Meters and Fittings (New Road Banka, Roxas City) Replacement
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	Public Bidding						P392,000.00			Supply and Delivery of One (1) Set 250mmØ Electro Magnetic Flow Meters and Fittings (Arnoldo Boulevard Baybay, Roxas City)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	Public Bidding						P360,000.00			Supply and Delivery of One (1) Set 200mmØ Electro Magnetic Flow Meters and Fittings (Salocan, Panitan)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	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-Meters	Construction and Maintenance Division	Public Bidding						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	Public Bidding						P1,900,000.00			Supply and Delivery of One Thousand (1,000) Pieces 1/2" Water Meter for Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	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-Meters	Construction and Maintenance Division	Public Bidding						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	Public Bidding						P1,100,000.00			Supply and Delivery of various sizes of Magnetic Flowmeter
TOTAL AMOUNT FOR CAPEX									P70,486,245.00			

Abelardo J. Llanera

Julius B. Llanera

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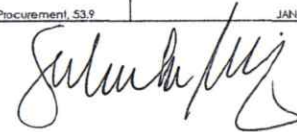

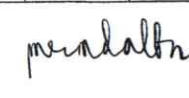
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744	CHEMICALS AND FILTERING MATERIALS											
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			Corporate Budget for FY 2021	P165,000.00			Supply and Delivery of 100 bags Aluminum Sulfate
			Public Bidding		JANUARY - MARCH				P4,867,500.00			Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)
					JANUARY - MARCH				P2,851,200.00			Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 49\$/kg
					OCTOBER 2020-MARCH 2021				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	Shopping, 52.1 (b)		JANUARY - DECEMBER				P234,300.00			Supply and Delivery of Polymer
744-2	OTHER SUPPLY EXPENSES											
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P1,190,560.00			Physical/Chemical Analysis at DOH, UP, & LWUA Laboratory and heavy Metal 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 2021	P990,000.00			Supply and Delivery of 50 Cylinder Liquefied Gas Chlorine at 68kgs/Cylinder for Bahit Water Treatment Plant (WTP).
			Shopping, 52.1 (b)		JANUARY - DECEMBER				P165,000.00			Supply and Delivery of 100 Bags Aluminum Sulfate for Bahit Water Treatment Plant (WTP).
			Public Bidding		OCTOBER 2020-MARCH 2021				P500,500.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).
					JANUARY - MARCH				P138,600.00			Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
			Shopping, 52.1 (b)		JANUARY-SEPTEMBER				P190,400.00			Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).
744-6												
765-P6-A/5 02 03 130 P6-A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P89,600.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Loranay Pumping Station (CPS).
772	COMMUNICATION EXPENSES											
5 02 05 020	Telephone Expense	Human Resource Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P312,000.00			Communication Expense for Managers and Officers of MRWD.

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828	REPRESENTATION & ENTERTAINMENT EXPENSES												
783/5 02 99030	Representation & Entertainment Expense	Property/Supply and Procurement Division	Shopping, 52.1 (b)	JANUARY - DECEMBER				Corporate Budget for FY 2021	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	Small Value Procurement, 53.9	JANUARY - MARCH					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	Small Value Procurement, 53.9	JANUARY-DECEMBER					P300,000.00			Supply and Delivery of token, Memorabilia/Souvenir for Loyalty Awardees	
825	PROFESSIONAL FEES												
793/5 02 11 030	ISO Fees	Management Services Division	Small Value Procurement, 53.9	JANUARY - MARCH					P330,000.00			Procurement of Consultancy Services for ISO 9001:2015 Certification	
826	OTHER OUTSIDE SERVICES EMPLOYED												
797/5 02 12 030	Security Services	General Services Division	Public Bidding	JANUARY - MARCH					P9,753,820.00			Procurement of Thirty-Eight (38) Security Guards Services.	
797-A/5 02 12 020	Janitorial Services		Public Bidding	JANUARY-JUNE					P1,502,360.00			Procurement of Seven (7) Utility Worker Janitorial Services.	
827	TRAVELING EXPENSE & PER DIEMS												
751/5 02 01 010	Travel Expenses	Human Resource Division	Direct Retail Purchase 53.14	JANUARY-DECEMBER					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	Shopping, 52.1 (b)	JANUARY-DECEMBER					P990,000.00			Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, MSD, HRD, PPD, GSD, AD, and CMD.	
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)	JANUARY-DECEMBER					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	Shopping, 52.1 (b)	JANUARY-DECEMBER					P220,000.00			Supply and Delivery of Various Regular Office Supplies for Customer Account Division.	
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)	JANUARY-DECEMBER					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	Shopping, 52.1 (b)	JANUARY-DECEMBER					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	Shopping, 52.1 (b)	JANUARY-DECEMBER					P70,000.00			Supply and Delivery of Various Office Supplies.	
756-C/5 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	Negotiated Procurement, 53.5 - Agency to Agency	JANUARY - MARCH					P874,500.00			Supply and Delivery of Accountable Forms (Official Receipt).	
833	TRAINING EXPENSES												
755/5 02 02 010	Training Expenses	Management Services Division	Small Value Procurement, 53.9	JANUARY-DECEMBER					P165,000.00			Procurement of Training/Workshop on New ISO 19011:2018 Guidelines for Auditing Management Systems Training	
	Training Expenses	Management Services Division	Small Value Procurement, 53.9	JANUARY-DECEMBER					P100,000.00			Procurement of GAD Training Related Activities (In House Training)	
	Catering Services	Management Services Division	Small Value Procurement, 53.9	JANUARY-DECEMBER					P250,000.00			Procurement of Catering Services for Meals/Foods during the In-House Seminar	
	Catering Services	Management Services Division	Small Value Procurement, 53.9	JANUARY-DECEMBER					P45,000.00			Procurement of Catering Services on New ISO 19011:2018 Guidelines for Auditing Management Systems Training	

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

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	MOOE	CO	
832	ADVERTISING AND PROMOTION											
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	Small Value Procurement, 53.9						P66,550.00			Procurement of Services for Printing of 2020 Annual Report.
			Small Value Procurement, 53.9						P500,000.00			Supply and Delivery of Annual Calendar for the Year 2022.
748-2	MAINTENANCE OF LABORATORY EQUIPMENT											
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, 50 (c)						P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
			Shopping, 52.1 (b)						P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, 50 (c)						P35,900.00			Repair and Maintenance of Bahl WTP Equipment & Laboratory Equipment
			Shopping, 52.1 (b)						P35,900.00			Repair and Maintenance of Bahl WTP Equipment & Laboratory Equipment
840	FUEL OIL AND LUBRICANTS											
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	Direct Retail Purchase 53.14						P1,009,200.00			Supply and Delivery of Petroleum
			Shopping, 52.1 (b)						P300,000.00			Supply and Delivery of Oil and Lubricants
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	Direct Retail Purchase 53.14						P2,191,694.00			Supply and Delivery of Gas, Oil and Lubricants
761-P5/5 02 03 090 P5	Gas, Oil and Lubricants		Direct Retail Purchase 53.14						P215,846.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahl WTP.
761-M/5 02 03 090 M	Gas	Construction and Maintenance Division	Direct Retail Purchase 53.14						P1,900,000.00			Supply and Delivery of Gas
761-M/5 02 03 090 M	Oil and Lubricants	Construction and Maintenance Division	Shopping, 52.1 (b)						P100,000.00			Supply and Delivery of Oil & Lubricants
761-C2/5 02 03 090 C2	Gas	Customer Account Division	Direct Retail Purchase 53.14						P600,000.00			Supply and Delivery of Gas, Diesel
761-C2/5 02 03 090 C2	Oil and Lubricants	Customer Account Division	Shopping, 52.1 (b)						P100,000.00			Supply and Delivery of Oil & Lubricants
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES											
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, 53.9						P500,000.00			Provision for Annual Planning Conference.
	Miscellaneous Expenses	General Services Division	Small Value Procurement, 53.9						P500,000.00			Expenses for Inauguration/Anniversary Celebration.
	Miscellaneous Expenses	General Services Division	Small Value Procurement, 53.9						P120,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Extra Ordinary & Miscellaneous Expenses	Property/Supply & Procurement Division	Negotiated Procurement, Emergency Case 33.2						P500,000.00			Anti-Bacterial Treatment for COVID-19 Disinfectant (MRWD Main Building)
									P550,000.00			Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation No. 922)


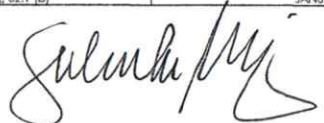



Corporate Budget for FY 2021

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

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/Inv of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	Small Value Procurement, 53.9		JANUARY - DECEMBER				P110,000.00			Supply and Delivery of Office Miscellaneous Supplies
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction & Maintenance Division	Small Value Procurement, 53.9		JANUARY - DECEMBER				P150,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Extra Ordinary & Miscellaneous Expenses	Construction and Maintenance Division	Small Value Procurement, 53.9		APRIL-JUNE				P75,000.00			Supply and Delivery of PPE-CMD
884-P1/5 02 10 030 P1 & 884-P4/5 02 030 P4	Miscellaneous Expenses	Water Resources Division	Small Value Procurement, 53.9		JANUARY - DECEMBER				P59,000.00			Supply and Delivery of Office Miscellaneous Supplies
850	MAINTENANCE OF GENERAL PLANT											
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P500,000.00			Repair and Maintenance of Office Building and Grounds.
	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P165,000.00			Office Repair and Improvements for Planning and Design Division
	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P100,000.00			Termite Treatment for MRWD Main Building Maintenance
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)		JANUARY - DECEMBER				P200,000.00			Repair and Maintenance of Office Equipment (Photocopiers of BAC, HRD, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
821-A/5 02 13 050 A	Maintenance of Office Equipment	Property /Supply & Procurement Division	Direct Contracting, 56 (c)		JANUARY - DECEMBER				P170,000.00			Repair and Maintenance of Office Equipment (Photocopier)
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P110,000.00			Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	Shopping, 52.1 (b)		JANUARY - DECEMBER				P160,000.00			Repair and Maintenance of Office Equipment
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P31,500.00			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)		JANUARY - DECEMBER				P350,000.00			Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Chairs, Tables, Cabinets, etc.).
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P110,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	Shopping, 52.1 (b)		JANUARY-DECEMBER				P160,000.00			Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P27,500.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Management Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)		JANUARY - DECEMBER				P500,000.00			Repair and Maintenance of IT Equipment and Software
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P330,000.00			Repair and Maintenance of IT Equipment and Software
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of I.T Equipment & Software	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P31,500.00			Repair and Maintenance of IT Equipment and Software
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P100,000.00			Repair and Maintenance of I.T Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P150,000.00			Repair and Maintenance of Communication Equipment
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P11,000.00			Repair and Maintenance of Communication Equipment.

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

Code (FAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Advt/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
840-P1/5 02 13 050 P	Maintenance of Other Machine Operated Equipment	Water Resources Division	Direct Contracting, 50 (c)		JANUARY - DECEMBER			Corporate Budget for FY 2021	P275,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P275,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	Direct Contracting, 50 (c)		JANUARY - DECEMBER				P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			Shopping, 52.1 (b)		JANUARY - DECEMBER				P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P165,000.00			Repair and Maintenance of Motor Vehicles
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Direct Contracting, 50 (c)		JANUARY-DECEMBER				P400,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissa Frontier, Asa Jeep).
		General Services Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P400,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissa Frontier, Asa Jeep).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P55,000.00			Repair and Maintenance of Motor Vehicles
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	Direct Contracting, 50 (c)		JANUARY - DECEMBER				P100,000.00			Repair and Maintenance of Motor Vehicles
			Shopping, 52.1 (b)		JANUARY - DECEMBER				P200,000.00			Repair and Maintenance of Motor Vehicles
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	Direct Contracting, 50 @		JANUARY-SEPTEMBER				P250,000.00			Repair and Maintenance of Other Tools and Equipment.
			Shopping, 52.1 (b)		JANUARY-SEPTEMBER				P250,000.00			Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	Small Value Procurement, 53.9		JANUARY - DECEMBER				P250,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)
			Small Value Procurement, 53.9		JANUARY - DECEMBER				P300,000.00			Repair and Maintenance of General Plant (Main Office Gen. Set)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	Small Value Procurement, 53.9		JANUARY - DECEMBER				P550,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
			Small Value Procurement, 53.9		JANUARY - DECEMBER				P350,000.00			Repainting of WTP Structures
854.III.A/5 02 13 030 III.A.5	Maintenance of Structure and Improvement	Water Resources Division	Small Value Procurement, 53.9		JANUARY - DECEMBER				P560,000.00			Repair and Maintenance of Structures & Improvements (Baiti WTP).
			Small Value Procurement, 53.9		JANUARY - DECEMBER				P150,000.00			Repainting of Baiti WTP Structures
854.III.C/5 02 13 030 III.C	Maintenance of Pumping Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY - DECEMBER				P500,000.00			Repair and Maintenance of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.
854.III.B/5 02 13 030, III.B	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P450,000.00			Repair and Maintenance of WTP Equipment.
			Shopping, 52.1 (b)		JANUARY - DECEMBER				P150,000.00			Rewinding of 250Hp Electric Motor
			Shopping, 52.1 (b)		JANUARY - DECEMBER				P335,000.00			Repair and Maintenance of WTP Equipment (Baiti WTP)

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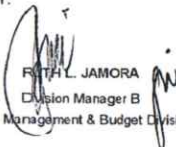

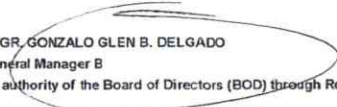
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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021

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 M&B	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
854.III.B/5 02 13 030.III.B	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER					P150,000.00			Rewinding of 250hp Electric Motor
854.III.B/5 02 13 030.III.B.5			Shopping, 52.1 (b)	JANUARY - DECEMBER					P335,000.00			Repair and Maintenance of WTP Equipment (Bakil WTP)
854.IV.C/5 02 13 030.IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Shopping, 52.1 (b)	JANUARY - DECEMBER					P1,562,622.00			Repair and Maintenance of Old Transmission & Distribution Mains. (as needed)
	Maintenance of Water Service Connection		Shopping, 52.1 (b)	JANUARY-DECEMBER					P1,992,654.00			Repair and Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection). (as needed)
854.IV.E/5 02 13 030.IV.E	Maintenance of Services		Public Bidding	JANUARY - MARCH				P4,027,000.00			Supply and Delivery of Service Connection Materials	
854.IV.H/5 02 13 030.IV.H	Maintenance of Fire Hydrants		Small Value Procurement, 53.9	JANUARY-DECEMBER				P394,386.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.	
TOTAL AMOUNT FOR OPERATING EXPENSES									P72,106,092.00			
GRAND TOTAL >>>									P142,592,337.00			

LEGEND:

Capital Expenditure (CAPEX)
Maintenance and Other Operating Expenses (MOOE)

<p>PREPARED BY:</p>  <p>MARJORIE A. DELA CRUZ Head, BAC Secretariat</p> <p>NOTED BY:</p>  <p>SHALIMAR B. MITO DIC Division Manager Property/Supply & Procurement Division</p>	<p>BY:</p>  <p>TERESITA A. DELOTAVO Chairperson, Bids and Awards Committee (BAC)</p>	<p>REVIEWED BY:</p>  <p>RUTH L. JAMORA Division Manager B Cash Management & Budget Division</p>  <p>MARFARIO MOSES D. ALBA, CPA Department Manager B Finance Services Department</p>	<p>RECOMMENDING FOR APPROVAL:</p>  <p>ENGR. GONZALO GLEN B. DELGADO General Manager B By authority of the Board of Directors (BOD) through Resolution No. 111 dated December 29, 2020.</p>
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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021

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 IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FOR CAPITAL EXPENDITURES (CAPEX)												
				SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)				
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC					
Office of the Board of Directors (BOD)				P0.00	P0.00	P0.00	P0.00	P0.00				
Office of the General Manager (OGM):												
Management Services Division (MSD)				P1,360,800.00	P0.00	P0.00	P0.00	P1,360,800.00				
Administrative Services Department:												
Human Resource Division (HRD)				P0.00	P0.00	P0.00	P0.00	P0.00				
Property/Supply and Procurement Division (PSPD)				P121,000.00	P96,000.00	P0.00	P0.00	P121,000.00				
General Services Division (GSD)				P3,013,000.00	P153,333.35	P132,333.30	P0.00	P3,013,000.00				
Finance Services Department:												
Accounting Division (AD)				P0.00	P0.00	P0.00	P0.00	P0.00				
Cash Management and Budget Division (CMBD)				P0.00	P0.00	P0.00	P0.00	P0.00				
Commercial Services Department:												
Customer Services Division (CSD)				P0.00	P0.00	P0.00	P0.00	P0.00				
Customers Account Division (CAD)				P0.00	P0.00	P0.00	P0.00	P0.00				
Engineering Department:												
Planning and Design Division (PDD)				P5,596,455.00	P0.00	P0.00	P0.00	P5,596,455.00				
Construction and Maintenance Division (CMD)				P7,350,990.00	P0.00	P0.00	P0.00	P7,350,990.00				
Production Department:												
Water Resources Division				P53,044,000.00	P0.00	P1,565,333.34	P0.00	P53,044,000.00				
TOTAL >>>>				P70,486,245.00	P8,209,121.68	P1,697,666.64	P0.00	P70,486,245.00				
				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 2021

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 IAEI	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)		P1,956,549.95		P778,304.25	P448,304.18	P448,304.52	P281,637.00	P1,956,549.95	
Administrative Services Department:									
Human Resource Division (HRD)		P2,889,500.00		P930,500.05	P653,000.01	P653,000.01	P652,999.93	P2,889,500.00	
Property/Supply and Procurement Division (PSPD)		P4,570,500.05		P1,788,500.13	P923,999.97	P923,999.97	P923,999.98	P4,570,500.05	
General Services Division (GSD)		P16,000,379.96		P11,681,050.13	P1,937,229.99	P1,188,050.00	P1,186,049.64	P16,000,379.96	
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)		P11,661,662.00		P5,919,915.09	P1,984,915.45	P1,889,915.45	P1,889,915.41	P11,661,662.00	
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	
TOTAL >>>>		P72,106,092.00		P47,702,237.07	P8,762,116.42	P7,835,936.73	P7,705,801.78	P72,106,092.00	

CAPEX P70,486,245.00
 OPERATING EXPENSES P72,106,092.00
GRAND TOTAL >>>> P142,592,337.00








APPENDIX "1"



Republic of the Philippines
Metro Roxas Water District
MRWD Bldg., Km. 1
Roxas City 5800, Philippines
Tel # (036) 6210-737/6210-044 ♦ Telefax # (036) 6216-083
(036)6215-474/6215-475/522-1160/522-1161

POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its Annual Procurement Plan for Fiscal Year 2021 on its agency website and can be accessible through this link: metroroxaswd.gov.ph.

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 14th of January 2021.

MARJORIE A. DELA CRUZ

Head, BAC Secretariat