

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MO	CO	
201/1 06 01 010	Land	General Services Division	NO	Small Value Procurement, 53.9					Corporate Budget for FY 2021	P200,000.00			Lot Survey for MRWD Lots.
1 06 02 010	Land Improvements	Water Resources Division	NO	Small Value Procurement, 53.9						P150,000.00			Perimeter Fence (Barbed Wire) and Tiles of Chemical Building at Salocan WTP
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9						P200,000.00			Perimeter Fence at Dinghan Lot (Barbed Wire)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)						P250,000.00			Supply and Delivery of Materials for the Roof Shed at Walling Area (By Administration)
211 / 1 06 04 020	Buildings	General Services Division	NO	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	NO	Shopping, 52.1 (b)						P50,000.00			Supply and Delivery of Materials for the Outdoor Tiles for Roof Terrace (2nd Floor Admin. Bldg.)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 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	NO	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	NO	Small Value Procurement, 53.9						P200,000.00			Supply and Delivery of Materials for the Roof Extension and Teller Room at Bahil WTP (By Administration)
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9						P90,000.00			Supply and Delivery of Two (2) Sets Bundy Clock (Main Office and Salocan WTP)
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9						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	NO	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	NO	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	NO	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-DM T. Delatava)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	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-DM L. Baylan)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	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	NO	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	NO	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	NO	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	NO	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	NO	Public Bidding						P140,000.00			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)

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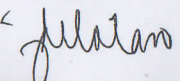

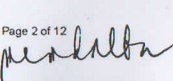
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223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY-MARCH			Corporate Budget for FY 2021	P165,000.00			Supply and Delivery of Ten (10) Units All-in-One Ink Tank Documents Printer with WIFI and Network Port
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY-MARCH				P45,000.00			Supply and Delivery of Three (3) Units Dots Matrix Printer for Jeller
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY-MARCH				P77,000.00			Supply and Delivery of One (1) Unit Document Scanner with Document Capture Pro (Software)/ Flatbed Document Scanner with Duplex ADF
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY-MARCH				P66,000.00			Supply and Delivery of One (1) Unit 24-ports 100Mbps Managed PoE Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY-MARCH				P49,500.00			Supply and Delivery of Three (3) Units 16-ports 100Mbps Unmanaged PoE Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY-MARCH				P16,500.00			Supply and Delivery of One (1) Box CAT6 Outdoor cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY-MARCH				P8,800.00			Supply and Delivery of One (1) Box CAT6 STP Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY-MARCH				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	NO	Public Bidding		JANUARY-MARCH				P52,800.00			Supply and Delivery of Twenty-Four (24) Pieces UPS
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY-MARCH				P6,600.00			Supply and Delivery of One (1) Unit External Harddrive 1TB (Seagate) for Cash Management and Budget Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY-MARCH				P40,000.00			Supply and Delivery of One (1) Computer Set for Planning and Design Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY-MARCH				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	NO	Public Bidding		JANUARY-MARCH				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	NO	Small Value Procurement, S3.9		JANUARY-MARCH				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, S3.9		JANUARY-MARCH				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	NO	Small Value Procurement, S3.9		JANUARY - MARCH				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	NO	Small Value Procurement, S3.9		JANUARY - MARCH				P24,990.00			Supply and Delivery of One (1) Set 2Hp Plate Compactor
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUARY - MARCH				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	NO	Public Bidding		JANUARY-MARCH				P100,000.00			Supply and Delivery of One (1) Unit Motorcycle for General Services Division

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					Adt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding				JANUARY-MARCH	Corporate Budget for FY 2021	P300,000.00			Supply and Delivery of Three (3) Units Motorcycle for Constuction and Maintenance Division
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Small Value Procurement, 53.9				JANUARY-MARCH		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	NO	Small Value Procurement, 53.9				JANUARY-MARCH		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	NO	Small Value Procurement, 53.9				APRIL-JUNE		P99,000.00			Supply and Delivery of Two (2) Sets 5T Hand Pallet Truck Lifter
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	NO	Small Value Procurement, 53.9				JANUARY-MARCH		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	NO	Small Value Procurement, 53.9				JANUARY-MARCH		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	NO	Small Value Procurement, 53.9				JANUARY-MARCH		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				APRIL-JUNE		P7,000.00			Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Customers Account Division
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P7,000.00			Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for General Services Division
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P7,000.00			Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Finance Services Department (Accounting and Cash Management & Budget Division)
250.B/I 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P132,000.00			Supply and Delivery of Two (2) Units Surge Protection for Lawaan Reservoir and Arcabalo Pumping Station
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P300,000.00			Supply and Delivery of One (1) Set Multiple Stirrer Jar Tester (for Laboratory use at Saloacan WTP) Replacement
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P300,000.00			Supply and Delivery of One (1) Set Turbidimeter 0-2000 NTU Capacity (For Analytical Use at Saloacan WTP Laboratory)
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JULY-SEPTEMBER		P217,000.00			Supply and Delivery of One (1) Set (pH Transmeter) (For SCADA)
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JANUARY-MARCH		P300,000.00			Supply and Delivery of Motor Control Components (Breaker Timers, Contractors, Overload Relay, Phase Sequence Relay, Voltmeter, Ammeter, Float Switch and Others
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Public Bidding				JANUARY-MARCH		P4,950,000.00			Supply and Delivery of One (1) Unit 75Hp Submersible Pump for Saloacan Water Treatment Plant
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Public Bidding				JANUARY-MARCH		P2,750,000.00			Supply and Delivery of One (1) Unit 300Hp Vertical Turbine Pump for Saloacan WTP
254.III.A/I 06 03 110 F	Water Supply Systems-WTP Structure	Water Resources Division	NO	Public Bidding				JANUARY-MARCH		P2,260,000.00			Supply and Delivery of Renovation of Sludge Lagoon B

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254.III.A/1 06 03 110 F	Water Supply Systems-WTP Structure and Improvement	Water Resources Division	NO	Public Bidding				JANUARY-MARCH		P40,000,000.00			Procurement of Infrastructure Project for the Construction of 22.5 MLD Sedimentation Basal at Salocon WTP
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		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	NO	Small Value Procurement, 53.9				JANUARY - SEPTEMBER		P100,000.00			Supply and Delivery of Five (5) Sets Spider Guide
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JULY-SEPTEMBER		P110,000.00			Supply and Delivery of Two (2) Sets Halwell PLC, T series Model T16S2R-e
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JULY-SEPTEMBER		P105,000.00			Supply and Delivery of Two (2) Sets Halwell Analog Input Expansion and HM Power Supply
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH		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	NO	Public Bidding				APRIL-JUNE		P623,024.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWT Pipelines at Brgy. Cagay, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				APRIL-JUNE		P2,100,000.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWT Pipelines at Brgy. Barra, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				APRIL-JUNE		P1,256,431.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWT Pipelines at Brgy. Ubas, Roxas City
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding				APRIL-JUNE		P460,000.00			Supply and Delivery of One (1) Set 300mmØ Electro Magnetic Flow Meters and Fittings (New Road Banica, Roxas City) Replacement
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding				APRIL-JUNE		P392,000.00			Supply and Delivery of One (1) Set 250mmØ Electro Magnetic Flow Meters and Fittings (Amaldo Boulevard Baybay, Roxas City)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding				APRIL-JUNE		P360,000.00			Supply and Delivery of One (1) Set 200mmØ Electro Magnetic Flow Meters and Fittings (Salocon, Panitan)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P3,800,000.00			Supply and Delivery of Two Thousand (2,000) Pieces 1/2"Ø Water Meter for New Service Connection
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P950,000.00			Supply and Delivery of Five Hundred (500) Pieces 1/2"Ø Water Meter for Alteration of Service Connection (considered as new service connection)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P1,900,000.00			Supply and Delivery of One Thousand (1,000) Pieces 1/2"Ø Water Meter for Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P425,000.00			Supply and Delivery of Fifty (50) Pieces 1"Ø Water Meter for New Service Connection and Change Meter.
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P251,000.00			Supply and Delivery of Ten (10) Pieces 2"Ø Flow Meter for Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Water Resources Division	NO	Public Bidding				JULY-SEPTEMBER		P1,100,000.00			Supply and Delivery of various sizes of Magnetic Flowmeter
TOTAL AMOUNT FOR CAPEX										P70,486,245.00			

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744	CHEMICALS AND FILTERING MATERIALS												
765-P3-A/5 02 03 130 P3	Chemicals and Filtering Materials	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER				Corporate Budget for FY 2021	P165,000.00			Supply and Delivery of 100 bags Aluminum Sulfate
			NO	Public Bidding	JANUARY - MARCH					P4,867,500.00			Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)
			NO		JANUARY - MARCH					P2,851,200.00			Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg
			YES		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	Chemicals and Filtering Materials	Water Resources Division	NO	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	NO	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	NO	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).
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P165,000.00			Supply and Delivery of 100 Bags Aluminum Sulfate for Bahit Water Treatment Plant (WTP).
			YES	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).
			NO	JANUARY - MARCH				P138,600.00				Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment Plant (WTP).	
			NO	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 P6A	Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P89,600.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lonoy Pumping Station (CPS).
772	COMMUNICATION EXPENSES												
5 02 05 020	Telephone Expense	Human Resource Division	NO	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	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P250,000.00			Supply and Delivery of MRWD Bottled Water and Stickers
824	EMPLOYEES' PENSION AND BENEFITS												
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	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	NO	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	NO	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	NO	Public Bidding				JANUARY - MARCH		P9,753,820.00			Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020	Janitorial Services		NO	Public Bidding				JANUARY-JUNE		P1,502,360.00			Procurement of Seven (7) Utility Worker Janitorial Services .
827	TRAVELLING EXPENSE & PER DIEMS												
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	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	NO	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, PSPD, GSD, AD, and CMD.
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	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	NO	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	NO	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	NO	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	NO	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	NO	Negotiated Procurement, 53.5 - Agency to Agency				JANUARY - MARCH		P874,500.00			Supply and Delivery of Accountable Forms (Official Receipt).
833	TRAINING EXPENSES												
753/5 02 02 010	Training Expenses	Management Services Division	NO	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	NO	Small Value Procurement, 53.9				JANUARY-DECEMBER		P100,000.00			Procurement of GAD Training Related Activities (In House Training)
	Catering Services	Management Services Division	NO	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	NO	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

Corporate Budget for FY 2021

Adelaon

Sulink Niz

Julian

Pin

permutan


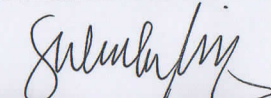
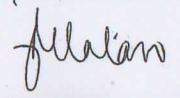

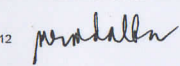
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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
					Ads/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
839	ADVERTISING AND PROMOTION													
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				Corporate Budget for FY 2021	P66,550.00			Procurement of Services for Printing of 2020 Annual Report.	
			NO	Small Value Procurement, 53.9	JANUARY-SEPTEMBER					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	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER					P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.	
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.	
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER					P35,900.00			Repair and Maintenance of Bahil WTP Equipment & Laboratory Equipment	
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P35,900.00			Repair and Maintenance of Bahil WTP Equipment & Laboratory Equipment	
840	FUEL, OIL AND LUBRICANTS													
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P1,009,200.00			Supply and Delivery of Petroleum	
			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					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	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P2,191,694.00			Supply and Delivery of Gas, Oil and Lubricants	
761-P5/5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14	JANUARY - DECEMBER					P215,846.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahil WTP.	
761-M/5 02 03 090 M	Gas,	Construction and Maintenance Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P1,900,000.00			Supply and Delivery of Gas,	
761-M/5 02 03 090 M	Oil and Lubricants	Construction and Maintenance Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P100,000.00			Supply and Delivery of Oil & Lubricants	
761-C2/5 02 03 090 C2	Gas	Customer Account Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P600,000.00			Supply and Delivery of Gas, Diesel	
761-C2/5 02 03 090 C2	Oil and Lubricants	Customer Account Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					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	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P500,000.00			Provision for Annual Planning Conference.	
			NO							P500,000.00				
	Miscellaneous Expenses	General Services Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P120,000.00			Supply and Delivery of Office Miscellaneous Supplies	
	Miscellaneous Expenses	General Services Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P500,000.00			Anti-Bacterial Treatment for COVID-19 Disinfectant (MRWD Main Building)	
	Extra Ordinary & Miscellaneous Expenses	Property /Supply & Procurement Division	NO	Negotiated Procurement, Emergency Case 53.2	JANUARY - DECEMBER					P550,000.00			Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation No. 922)	

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P 110,000.00			Supply and Delivery of Office Miscellaneous Supplies
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction & Maintenance Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P 150,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Extra Ordinary & Miscellaneous Expenses	Construction and Maintenance Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P 75,000.00			Supply and Delivery of PPE-CMD
884-P1/5 02 10 030 P1 & 884-P4/5 02 030 P4	Miscellaneous Expenses	Water Resources Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P 59,000.00			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	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P 500,000.00			Repair and Maintenance of Office Building and Grounds.
	Maintenance of Office Building and Grounds	General Services Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P 165,000.00			Office Repair and improvements for Planning and Design Division
	Maintenance of Office Building and Grounds	General Services Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P 100,000.00			Termiles 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)	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P 200,000.00			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	NO	Direct Contracting, 50 (c)				JANUARY - DECEMBER		P 170,000.00			Repair and Maintenance of Office Equipment (Photocopier)
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER	Corporate Budget for FY 2021	P 110,000.00			Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P 160,000.00			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	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P 31,500.00			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)	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P 350,000.00			Repair and Maintenance of Furnitures and Fixtures (Alcon, Office Chairs, Tables, Cabinets, etc.).
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P 110,000.00			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)	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P 160,000.00			Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division Management Services Division (Administrative and Finance Services Department)	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P 27,500.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of IT Equipment and Software	General Services Division (Administrative and Finance Services Department)	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P 500,000.00			Repair and Maintenance of IT Equipment and Software
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	Commercial Department	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P 330,000.00			Repair and Maintenance of IT Equipment and Software
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of IT Equipment and Software	Water Resources Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P 31,500.00			Repair and Maintenance of IT Equipment and Software
823-M/5 02 13 220 M	Maintenance of IT Equipment and Software	Construction and Maintenance Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P 100,000.00			Repair and Maintenance of IT Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P 150,000.00			Repair and Maintenance of Communication Equipment
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P 11,000.00			Repair and Maintenance of Communication Equipment.

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)					Corporate Budget for FY 2021	P275,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	NO	Shopping, 52.1 (b)						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	NO	Direct Contracting, 50 (c)						P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Shopping, 52.1 (b)						P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	NO	Shopping, 52.1 (b)						P165,000.00			Repair and Maintenance of Motor Vehicles
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)						P400,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Asa Jeep).
		General Services Division	NO	Shopping, 52.1 (b)						P400,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Asa Jeep).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	NO	Shopping, 52.1 (b)						P55,000.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)						P100,000.00			Repair and Maintenance of Motor Vehicles.
			NO	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	NO	Direct Contracting, 50 (c)						P250,000.00			Repair and Maintenance of Other Tools and Equipment.
			NO	Shopping, 52.1 (b)						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	NO	Small Value Procurement, 53.9						P250,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)
			NO	Small Value Procurement, 53.9						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	NO	Small Value Procurement, 53.9						P550,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
			NO	Small Value Procurement, 53.9						P350,000.00			Repainting of WTP Structures
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9						P560,000.00			Repair and Maintenance of Structures & Improvements (Bahil WTP).
			NO	Small Value Procurement, 53.9						P150,000.00			Repainting of Bahil WTP Structures
854.III.C/5 02 13 030 III.C	Maintenance of Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						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	NO	Shopping, 52.1 (b)						P450,000.00			Repair and Maintenance of WTP Equipment.
			NO	Shopping, 52.1 (b)						P150,000.00			Rewinding of 250Hp Electric Motor
854.III.B/5 02 13 030 III.B			NO	Shopping, 52.1 (b)						P335,000.00			Repair and Maintenance of WTP Equipment (Bahil WTP)



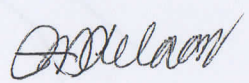
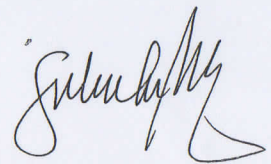
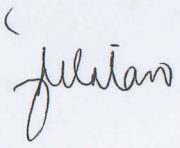

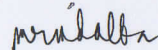
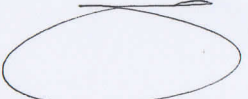



METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
854.IV.C/5 02 13 030, IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	NO	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		NO	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		NO	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		NO	Small Value Procurement, 53.9	JANUARY-DECEMBER					P394,386.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
TOTAL AMOUNT FOR OPERATING EXPENSES										<u>P72,106,092.00</u>			
GRAND TOTAL >>>										<u>P142,592,337.00</u>			
LEGEND:													
Capital Expenditure (CAPEX)													
Maintenance and Other Operating Expenses (MOOE)													
PREPARED BY:		VALIDATED BY:			REVIEWED BY:				RECOMMENDING FOR APPROVAL:				
MARJORIE A. DELA CRUZ Head, BAC Secretariat		TERESITA A. DELOTAVO Chairperson, Bids and Awards Committee (BAC)			RUTH L. JAMORA Division Manager B Cash Management & Budget Division				ENGR. GONZALO GLEN B. DELGADO General Manager B By authority of the Board of Directors (BOD) through Resolution No. 111 dated December 29, 2020.				
NOTED BY:					MA. ROSARIO MOSES D. ALBA, CPA Department Manager B Finance Services Department								
SHALMAHR B. VITO OIC Division Manager Property/Supply & Procurement Division													

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Ads/Post of 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	P1,360,800.00	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	P22,000.00	P99,000.00	P0.00		P121,000.00				
General Services Division (GSD)					P3,013,000.00	P2,727,333.35	P153,333.35	P132,333.30		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	P405,000.00	P5,191,455.00	P0.00		P5,596,455.00				
Construction and Maintenance Division (CMD)					P7,350,990.00	P7,350,990.00	P0.00	P0.00		P7,350,990.00				
Production Department:														
Water Resources Division					P53,044,000.00	P50,713,333.33	P785,333.33	P1,565,333.34		P53,044,000.00				
TOTAL >>>>					P70,486,245.00	P62,579,456.68	P6,209,121.68	P1,687,666.64		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	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)		Remarks (brief description of Program/Project)	
					Adt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE		CO
FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
					SCHEDULE OF PROCUREMENT				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	P448,304.16	P448,304.52	P281,637.00	P1,956,549.95			
Administrative Services Department:													
Human Resource Division (HRD)					P2,889,500.00	P930,500.05	P655,000.01	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	P11,691,050.13	P1,937,229.99	P1,186,050.00	P1,186,049.84	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	P5,916,915.69	P1,964,915.45	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	P7,935,936.73	P7,705,801.78	P72,106,092.00			
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC					
CAPEX					P70,486,245.00								
OPERATING EXPENSES					P72,106,092.00								
GRAND TOTAL >>>>					P142,592,337.00								

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