

**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2022**

Code (FAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IAB	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9					Corporate Budget for FY 2022	P199,755.00			Extension of Perimeter Fence-Steel Matting (Rear Portion of MRWD Main Office)
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9						P100,000.00			Backfilling of Grounds - Rear Portion of MRWD Main Building in Preparation for Pipe Storage (495 sq.m. including spreading and leveling)
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9						P30,000.00			Crushed Rock for Parking Area
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9						P600,000.00			Supply and Delivery of Materials for the Extension of Warehouse (2nd Floor) for General Services Division Office Use
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9						P325,433.00			Supply and Delivery of Materials for the Proposed Waste Materials Storage Area
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9						P589,648.00			Supply and Delivery of Materials for the Proposed Warehouse Shelves
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9						P32,000.00			Supply and Delivery of Two (2) Sets Bundy Clock
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9						P170,000.00			Supply and Delivery of One (1) Set Photocopying Machine
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9						P65,000.00			Supply and Delivery of One (1) Set Bank Note Counter (Money Bill Counter) for Cashier's use
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)						P30,000.00			Supply and Delivery of Two (2) Pieces Executive Chair with Arm Rest
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)						P50,000.00			Supply and Delivery of Five (5) Pieces Wood Office Table
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)						P20,000.00			Supply and Delivery of Two (2) Pieces Office Chair
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)						P40,000.00			Supply and Delivery of Eight (8) Pieces Guest Chair
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P600,000.00			Supply and Delivery of Two (2) Sets Supermicro System Server
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P120,000.00			Supply and Delivery of Three (3) Sets Laptop Computer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P200,000.00			Supply and Delivery of Five (5) Sets Desktop Computer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P85,000.00			Supply and Delivery of Five (5) Sets All-In-One Document Printer with WIFI and Network Port
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P30,000.00			Supply and Delivery of One (1) Set Workforce Pro WIFI Duplex All in One Inkjet Printer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P51,000.00			Supply and Delivery of Three (3) Sets 24-Pin USB/Parallel/Serial Narrow Carriage Impact Printer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P40,000.00			Supply and Delivery of One (1) Set 24-Pin Dot Matrix Printer







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					Advt/Post of IAES	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	NO	Public Bidding		JANUARY - MARCH			Corporate Budget for FY 2022	P5,000.00			Supply and Delivery of One (1) Unit External Hard Disk Storage
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				P30,000.00			Supply and Delivery of Fifteen (15) Units Full-HD Webcam
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				P22,500.00			Supply and Delivery of Fifteen (15) Units Headset with Microphone
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				P31,500.00			Supply and Delivery of Nine (9) Units Power Back-up (UPS)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				P68,000.00			Supply and Delivery of Four (4) Units CCTV Surveillance Hard Disk
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				P30,000.00			Supply and Delivery of Two (2) Sets Hybrid Drive Server Storage
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				P120,000.00			Supply and Delivery of Two (2) Sets 48-ports 10/100/1000 Mbps Managed PoE Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				P26,400.00			Supply and Delivery of Three (3) Sets Indoor Network Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				P33,000.00			Supply and Delivery of Two (2) Sets Outdoor Network Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				P9,000.00			Supply and Delivery Two (2) Sets Fiber Optic Network Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				P100,000.00			Supply and Delivery of One (1) Lot of Network of Tools
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				P400,000.00			Supply and Delivery of One (1) 6KW UPS Battery Server Back-up
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P110,000.00			Supply and Delivery of One (1) Unit Welding Generator Set 7.5 KVA 350 AMP
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P18,000.00			Supply and Delivery of One (1) Unit Welding Machine-Inverter Type 500A
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P12,000.00			Supply and Delivery of One (1) Set Pressure Washer with Complete Accessories, 1.5HP, Electric, Copper Winding, Minimum of 10 Meters Hose
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P200,000.00			Supply and Delivery of One (1) Set Hand-held Pneumatic Breaker and Built in Lubricator with Accessories, Impact Frequency 1200 Blow/min, Weight-34 kg., Air Consumption 34 l/2, Length 745mm
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P60,000.00			Supply and Delivery of One (1) Set Air Cooled Concrete Cutter with Blade, Diesel Fuel, Minimum of 12HP, Minimum of 300 RPM
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Public Bidding		APRIL - JUNE				P2,700,000.00			Supply and Delivery of One (1) Set Test Bench Equipment -12 Meter Capacity with 1HP Motor Pump with Calibrated Tank (100lit and 500lit) with Automatic Shutdown

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs/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					Corporate Budget for FY 2022	P1,300,000.00			Supply and Delivery of One (1) Unit Pick up for Engineering Department Use
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Shopping, 52.1 (b)						P130,000.00			Supply and Delivery of Two (2) Units Motorcycle for Meter Reader's Use
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9						P100,000.00			Supply and Delivery of Personal Protective Equipment
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P100,000.00			Supply and Delivery of Tools and Electrical Tools
250.B/I 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO	Small Value Procurement, 53.9						P100,000.00			Supply and Delivery of Thirty (30) Pieces Solar Panel, 60 Watts
250.B/I 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO	Small Value Procurement, 53.9						P50,000.00			Supply and Delivery of Five (5) Sets of Solar Street Light
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9						P14,000.00			Supply and Delivery of Two (2) Units Water Dispenser of Waiting Areas
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P350,000.00			Supply and Delivery of One (1) Set VFD (Variable Frequency Drive) Converter Single Phase to 3 Phase 60 hrx, 230 Volts, 40 HP
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P300,000.00			Supply and Delivery of One (1) Set Metering Pump Dosing (Double Simple Pump)
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P400,000.00			Supply and Delivery of One (1) Set Chlorinator Pump for 68kg of Chlorine Tank (200 PPD)
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P600,000.00			Supply and Delivery of One(1) Set 300HP Soft Starter Motor Control
254.III.A/I 06 03 110 F	Water Supply Systems- WTP Structures	Water Resources Division	NO	Small Value Procurement, 53.9						P300,000.00			Supply and Delivery of One (1) Set Rehabilitation of Roofing and Steel Stairs for Treated Water Reservoir and Filtration
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P160,000.00			Supply and Delivery of One Hundred (100) Kilos of Magnetic Copper Wire #16 and Sixty (60) Kilos of Magnetic Copper Wire #18
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P390,000.00			Supply and Delivery of Three (3) Sets Tiger Bronze
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding						P1,200,000.00			Supply and Delivery of Two (2) Sets Mixing Tank with Agitator
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P422,000.00			Supply and Delivery of One (1) Set Chlorinator
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P300,000.00			Supply and Delivery of One (1) Set Motor Controller Parts
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding						P2,200,000.00			Supply and Delivery of One (1) Set Rapid Mixer
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding						P1,500,000.00			Supply and Delivery of Two (2) Sets (MOV) Motorized Valve

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254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding		JANUARY - MARCH			Corporate Budget for FY 2022	P1,400,000.00			Supply and Delivery of One (1) Set Lathe Machine
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P50,000.00			Supply and Delivery of Two (2) Sets Jack Pallet
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P300,000.00			Supply and Delivery of One (1) Set Ph Meter
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P187,000.00			Supply and Delivery of One (1) Set Dry Transformer, 1Ø 60Hz, Primary Voltage: 460 Volts, Secondary Voltage: 230 Volts, Class H Insulation, High Grade Silicon Core
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P60,000.00			Supply and Delivery of Two (2) Sets 1/2" NPT Tubing Chlorinator Series 100
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P350,000.00			Supply and Delivery of Compressed Air Refilling Machine
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P350,000.00			Supply and Delivery of Air Cooled Diesel Welder Generator
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P8,000,000.00			Supply and Delivery of Materials for the Proposed Construction of 200 cu.m. Reinforced Concrete Cistern/Relay Station at Culasi, 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				P5,400,000.00			Supply and Delivery of Materials for the Proposed Upgrading of Pipelines at Panay, Poblacion Ilaya to Bonga, Panay and Cambugayao, Panay
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P2,000,000.00			Supply and Delivery of Materials for the Proposed Removal and Pipelaying of the Existing and New 600mmØ Steel Transmission Line at Adlawan to Salocon Boundary Bridge Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)		JANUARY - MARCH				P170,000.00			Supply and Delivery for the Proposed Removal and Hauling of the Abandoned 600mmØ Steel Transmission Line at Adlawan Bridge to Salocon Bridge
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)		APRIL-JUNE				P300,000.00			Supply and Delivery of Materials for the Upgrading of Pipelines at Culasi Port Authority
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)		JANUARY - MARCH				P1,000,000.00			Supply and Delivery of Materials for the Installation/Replacement of Valves and Fittings
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)		JANUARY - MARCH				P200,000.00			Procurement of Metal Detector for Pipes, Detectable Water Warning Tape, Valves and Fittings
1 06 03 110-B	Infrastructure Assets-Reservoir and Tanks	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P3,800,000.00			Supply and Delivery of Materials for the Proposed Construction of 250cu.m Reinforced Concrete Ground Reservoir and 150mmØ PVC Pipelines at Brgy. Dinginan, Roxas City (By Contract)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding		JANUARY - MARCH				P4,300,000.00			Supply and Delivery of Two Thousand (2,000) Pieces 1/2" Water Meter for Alteration and New Service Connection
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding		JANUARY - MARCH				P400,000.00			Supply and Delivery of twelve (12) Pieces 2" Flow Meter Watman Type Brass Body for Fire Hydrants
<b>TOTAL AMOUNT FOR CAPEX</b>										<b>P45,536,236.00</b>			







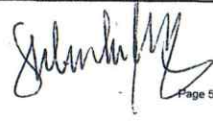





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744	CHEMICALS AND FILTERING MATERIALS													
765-P3-A/5 02 03 130 F3 A	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding	OCTOBER 2021-MARCH 2022				Corporate Budget for FY 2022	P165,000.00			Supply and Delivery of 100 bags Aluminum Sulfate	
			YES	Public Bidding	OCTOBER 2021-MARCH 2022					P6,600,000.00			Supply and Delivery of 80 Metric Tons Liquefied Gas Chlorine (LGC)	
			YES		OCTOBER 2021-MARCH 2022					P24,200,000.00			Supply and Delivery of 22,000 bags Poly Aluminum Chloride	
			YES	Public Bidding	OCTOBER 2021-MARCH 2022					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	Small Value Procurement, S3.9	JANUARY - DECEMBER									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	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding	OCTOBER 2021-MARCH 2022									Supply and Delivery of 100 Bags Aluminum Sulfate for Bahit Water Treatment Plant (WTP).
			YES	Public Bidding	OCTOBER 2021-MARCH 2022					P385,000.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).	
			YES		OCTOBER 2021-MARCH 2022					P138,600.00			Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment Plant (WTP).	
			NO	Shopping, S2.1 (b)	JANUARY - MARCH					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, S2.1 (b)	JANUARY - MARCH									Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lanoy Pumping Station (CPS).
772	COMMUNICATION EXPENSES													
5 02 05 020	Telephone Expense	Human Resource Division	NO	Shopping, S2.1 (b)	JANUARY - DECEMBER									Communication Expense for Managers and Officers of MRWD.
828	REPRESENTATION & ENTERTAINMENT EXPENSES													
763/5 02 99030	Representation & Entertainment Expense	Property/Supply and Procurement Division	NO	Shopping, S2.1 (b)	JANUARY - DECEMBER									Supply and Delivery of MRWD Bottled Water and Stickers


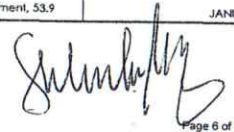




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824	EMPLOYEES' PENSION AND BENEFITS													
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH	Corporate Budget for FY 2022	P255,000.00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and 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		P220,000.00			Procurement of Consultancy Services for ISO 9001:2015 Second Year Surveillance Audit	
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		P800,000.00			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		P500,000.00			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	P170,000.00			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-JUNE	P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper for Billing)		
755-M/5 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER	P300,000.00			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	P65,000.00			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 - JUNE	P1,100,000.00			Supply and Delivery of Accountable Forms (Official Receipt).		
833	TRAINING EXPENSES													
753/5 02 02 010	Training Expenses	Human Services Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH	P100,000.00			Training/Workshop on New ISO Guidelines for Auditing and Record Control of Management Systems		
	Training Expenses	Human Services Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH	P100,000.00			GAD Training Related Activities (In House Training)		
	Catering Services	Human Services Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH	P60,000.00			Procurement of Catering Services on Training/Workshop on New ISO Guidelines for Auditing and Record Control of Management Systems		
	Catering Services	Human Resource Division	NO	Small Value Procurement, 53.9				JANUARY-DECEMBER	P350,000.00			Procurement of Catering Services for Meals/Foods during the In-House/Webinar Seminar)		





**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2022**


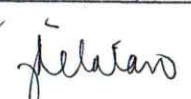

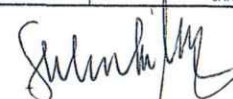
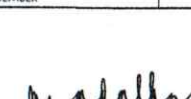
Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
<b>839</b>	<b>ADVERTISING AND PROMOTION</b>												
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P70,000.00			Procurement of Services for Printing of 2021 Annual Report.
			NO	Small Value Procurement, 53.9			JULY-SEPTEMBER			P500,000.00			Supply and Delivery of Annual Calendar for CY 2023
<b>748-2</b>	<b>MAINTENANCE OF LABORATORY EQUIPMENT</b>												
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9			JANUARY - DECEMBER			P200,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9			JANUARY - DECEMBER			P70,000.00			Repair and Maintenance of Bahit WTP Equipment & Laboratory Equipment
<b>840</b>	<b>FUEL, OIL AND LUBRICANTS</b>												
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14			JANUARY-DECEMBER			P911,200.00			Supply and Delivery of Petroleum
			NO	Shopping, 52.1 (b)			JANUARY-DECEMBER			P200,000.00			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			P2,399,054.00			Supply and Delivery of Petroleum for WTP
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 Bahit 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 Petroleum
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			P670,500.00			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			P110,000.00			Supply and Delivery of Oil & Lubricants.
<b>843</b>	<b>MISCELLANEOUS ADMIN. AND GENERAL EXPENSES</b>												
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.
	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)			JANUARY - DECEMBER			P500,000.00			Expenses for Inauguration/Anniversary Celebration.
	Extra Ordinary & Miscellaneous Expenses	Property/Supply & Procurement Division	NO	Negotiated Procurement, Emergency Case 53.2			JANUARY - DECEMBER			P150,000.00			Supply and Delivery of Office Miscellaneous Supplies
			NO				JANUARY - DECEMBER			P500,000.00			Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation No. 922)

Corporate Budget for FY 2022

*[Handwritten signatures and initials]*

**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2022**

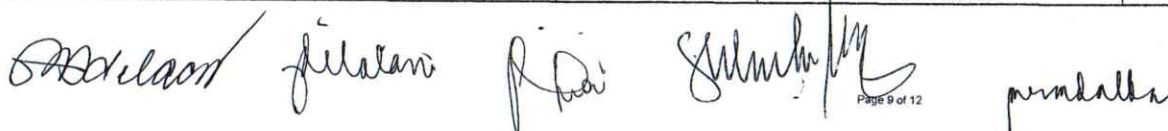
Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adm/Post of IAEs	Sub/Opens of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER				Corporate Budget for FY 2022	P115,000.00			Supply and Delivery of Office Miscellaneous Supplies
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction & Maintenance Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P110,000.00			Supply and Delivery of Office Miscellaneous Supplies
884-P1/5 02 10 030 P1 & 884-P4/5 02 030 P4	Miscellaneous Expenses	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P55,000.00			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	Small Value Procurement, 53.9	JANUARY - DECEMBER					P500,000.00			Repair and Maintenance of Office Building and Grounds.
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P370,000.00			Repair and Maintenance of Office Equipment (Photocopiers of BAC, HRD, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
821-C/5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER					P125,000.00			Repair and Maintenance of Office Equipment.
821-M/5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P120,000.00			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	Small Value Procurement, 53.9	JANUARY - DECEMBER					P30,000.00			Repair and Maintenance of Office Equipment.
822-A/5 02 13 070 A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9	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	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER					P125,000.00			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	Small Value Procurement, 53.9	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	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER					P25,000.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of IT Equipment and Software	Management Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P400,000.00			Repair and Maintenance of IT Equipment and Software
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	Commercial Department	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER					P400,000.00			Repair and Maintenance of IT Equipment and Software
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of IT Equipment & Software	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P30,000.00			Repair and Maintenance of IT Equipment and Software
823-M/5 02 13 220 M	Maintenance of IT Equipment and Software	Construction and Maintenance Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P100,000.00			Repair and Maintenance of IT Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Small Value Procurement, 53.9	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	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P10,000.00			Repair and Maintenance of Communication Equipment .




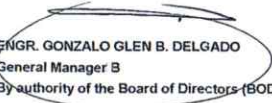




**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2022**

Code (FAP)	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)
					Adv/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOS	CO	
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER				Corporate Budget for FY 2022	P350,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P200,000.00			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)	JANUARY - DECEMBER					P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Small Value Procurement, 53.9	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	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER					P203,000.00			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)	JANUARY-DECEMBER					P400,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
		General Services Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER					P400,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P50,000.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P300,000.00			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 @	JANUARY-SEPTEMBER					P200,000.00			Repair and Maintenance of Other Tools and Equipment.
			NO	Small Value Procurement, 53.9	JANUARY-SEPTEMBER					P200,000.00			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	JANUARY - DECEMBER					P250,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P750,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
854.III.A/5 02 13 030 III.A.5	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH					P500,000.00			Repair and Maintenance of Bahit Water Treatment Point (WTP) Structures and Improvements
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P750,000.00			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	Small Value Procurement, 53.9	JANUARY - DECEMBER					P600,000.00			Repair and Maintenance of WTP Equipment.
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P365,000.00			Rewinding of 300Hp Electric Motor
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P35,000.00			Rewinding of 25Hp Electric Motor
854.III.B/5 02 13 030 III.B.5			NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P335,000.00			Repair and Maintenance of WTP Equipment (Bahit WTP)




**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2022**


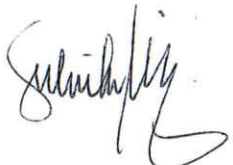

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
854.IV.E/5 02 13 030, IV.E	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	NO	Public Bidding	JANUARY - DECEMBER					P3,742,664.00			Materials of Old Transmission & Distribution Mains.
	Maintenance of Water Service Connection		NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P891,669.00			Repair and Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection)
854.IV.C/5 02 13 030, IV.C	Maintenance of Services		NO	Public Bidding	JANUARY - MARCH					P4,151,361.30			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					P551,980.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
TOTAL AMOUNT FOR OPERATING EXPENSES										P78,887,026.30			
GRAND TOTAL >>>										P124,423,262.30			
LEGEND: Capital Expenditure (CAPEX) Maintenance and Other Operating Expenses (MOOE)													
PREPARED BY:  MARJORIE A. DELA CRUZ Head, BAC Secretariat		VALIDATED BY:  TERESITA A. DELOTAVO Chairperson, Bids and Awards Committee (BAC)			REVIEWED BY:  RUTH L. LAMORA Division Manager B Cash Management & Budget Division				RECOMMENDING FOR APPROVAL:  ENGR. GONZALO GLEN B. DELGADO General Manager B By authority of the Board of Directors (BOD) through Resolution No. 62 dated September 22, 2021.				
NOTED BY:  SPALMAH B. YITO CIC Division Manager Property/Supply & Procurement Division													
					 MA.ROSARIO MOSES D. ALBA, CPA Department Manager B Finance Services Department								



**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2022**

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 I&EB	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)					P2,001,400.00	P2,001,400.00	P0.00	P0.00	P2,001,400.00				
Administrative Services Department:													
Human Resource Division (HRD)					P0.00	P0.00	P0.00	P0.00	P0.00				
Property/Supply and Procurement Division (PSPD)					P0.00	P0.00	P0.00	P0.00	P0.00				
General Services Division (GSD)					P3,695,836.00	P3,304,747.67	P360,421.67	P10,666.66	P3,695,836.00				
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)					P20,870,000.00	P15,170,000.00	P5,700,000.00	P0.00	P20,870,000.00				
Construction and Maintenance Division (CMD)					P7,900,000.00	P5,200,000.00	P2,700,000.00	P0.00	P7,900,000.00				
Production Department:													
Water Resources Division					P11,069,000.00	P11,069,000.00	P0.00	P0.00	P11,069,000.00				
TOTAL >>>>					P45,536,236.00	P36,745,147.67	P8,780,421.67	P10,666.66	P45,536,236.00				
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC					



METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2022

[illegible]

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)	P1,190,000.00	P320,000.03	P169,999.99	P599,999.99	P99,999.99	P1,190,000.00
Administrative Services Department:						
Human Resource Division (HRD)	P3,277,000.00	P1,205,500.04	P690,500.04	P690,500.04	P690,499.88	P3,277,000.00
Property/Supply and Procurement Division (PSPD)	P4,400,000.08	P1,500,000.10	P1,500,000.10	P700,000.04	P699,999.84	P4,400,000.08
General Services Division (GSD)	P14,937,380.00	P11,425,300.17	P1,671,479.99	P920,300.00	P920,299.84	P14,937,380.00
Finance Services Department:						
Accounting Division (AD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Cash Management and Budget Division (CMBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:						
Customer Services Division (CSD)	P968,000.00	P242,000.09	P242,000.01	P242,000.01	P241,999.89	P968,000.00
Customers Account Division (CAD)	P780,500.00	P195,125.01	P195,125.01	P195,125.01	P195,124.97	P780,500.00
Engineering Department:						
Planning and Design Division (PDD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Construction and Maintenance Division (CMD)	P12,767,674.12	P3,187,752.14	P3,187,751.90	P3,187,751.70	P3,204,418.38	P12,767,674.12
Production Department:						
Water Resources Division	P40,566,472.00	P33,968,068.26	P2,199,468.06	P2,199,468.06	P2,199,467.62	40,566,472.00
TOTAL >>>>	P78,887,026.20	P52,043,745.84	P9,856,325.10	P8,735,144.65	P8,251,810.41	P78,887,026.20

CAPEX	P45,536,236.00
OPERATING EXPENSES	P78,887,026.20
<b>GRAND TOTAL &gt;&gt;&gt;&gt;</b>	<b><u>P124,423,262.20</u></b>

*Melacm*     *Jetlan*     *Pai*     *Silukhi*     *pundalon*