

**METRO ROXAS WATER DISTRICT (MRWD) 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	MODE	CO	
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9		APRIL-JUNE			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		JANUARY-MARCH				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		APRIL-JUNE				P30,000.00			Crushed Rock for Parking Area
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9		JANUARY-MARCH				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		JANUARY-MARCH				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		JANUARY-MARCH				P200,000.00			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		JANUARY-SEPTEMBER				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		JANUARY-MARCH				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		JANUARY-MARCH				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)		APRIL-JUNE				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)		APRIL-JUNE				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)		APRIL-JUNE				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)		APRIL-JUNE				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		JANUARY-MARCH				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		JANUARY-MARCH				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		JANUARY - MARCH				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		JANUARY - MARCH				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		JANUARY - MARCH				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		JANUARY - MARCH				P51,000.00			Supply and Delivery of Three (3) Sets 24-Pin USB/Parallel/Serial Narrow Carriage Impact Printer

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					Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MGOE	CO	
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH			Corporate Budget for FY 2022	P40,000.00			Supply and Delivery of One (1) Set 24-Pin Dot Matrix Printer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUARY - MARCH				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
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) Units Laptop Computer for Board of Directors (BOD) use
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 1/2, 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

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240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Public Bidding		APRIL-JUNE			Corporate Budget for FY 2022	P2,700,000.00			Supply and Delivery of One (1) Set Test Bench Equipment -12 Meter Capacity with 1HP Motor Pump with Calibrated Tank (100li and 500li) with Automatic Shutdown
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUARY - MARCH				P1,300,000.00			Supply and Delivery of One (1) Unit Pick up for Engineering Department Use
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Shopping, 52.1 (b)		JANUARY - MARCH				P130,000.00			Supply and Delivery of Two (2) Units Motorcycle for Meter Reader's Use
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUARY - MARCH				P3,500,000.00			Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Dropside) for Construction and Maintenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUARY - MARCH				P3,500,000.00			Supply and Delivery of One (1) Set Boom Truck for Construction and Maintenance Division
1 06 05 080	Construction and Heavy Equipment	Construction and Maintenance Division	NO	Public Bidding		JANUARY - MARCH				P3,850,000.00			Supply and Delivery of One (1) Unit Backhoe Loader with Breaker Line
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P100,000.00			Supply and Delivery of Personal Protective Equipment
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P80,000.00			Supply and Delivery of Tools and Electrical Tools
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P270,000.00			Supply and Delivery of One (1) Set Hydraulic Breaker (Pencil Type) with Blade and Tools
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P50,000.00			Supply and Delivery of Twenty (20) Pieces Solar Panel, 60 Watts
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P14,000.00			Supply and Delivery of Two (2) Units Water Dispenser of Waiting Areas
254.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY-MARCH				P350,000.00			Supply and Delivery of One (1) Set VFD (Variable Frequency Drive) Converter Single Phase to 3 Phase 60 hhz, 230 Volts, 40 HP
254.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY-MARCH				P250,000.00			Supply and Delivery of One (1) Set Metering Pump Dosing (Double Simple Pump)
254.II.C/1 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 One (1) Set Chlorinator Pump for 68kg of Chlorine Tank (200 PPD)
254.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY-MARCH				P600,000.00			Supply and Delivery of One(1) Set 300HP Soft Starter Motor Control
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P255,588.00			Procurement of Infrastructure for the Proposed Sludge Lagoon Backwashing Concrete Chamber (By Administration)
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 Basin at Salocan WTP (Carry Over from Budget 2021)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P120,000.00			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/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH				P260,000.00			Supply and Delivery of Two (2) Sets Tiger Bronze

*AB Delacruz* *Shirley M. Delacruz* *Jilmar*

*Jim*

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254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9					Corporate Budget for FY 2022				
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P600,000.00			Supply and Delivery of One (1) Sets Mixing Tank with Agitator
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P200,000.00			Supply and Delivery of One (1) Set Chlorinator
254.III.B/1 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/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding						P2,000,000.00			Supply and Delivery of One (1) Set Rapid Mixer
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding						P800,000.00			Supply and Delivery of Two (2) Sets (MOV) Motorized Valve
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding						P1,200,000.00			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						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						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						P160,000.00			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						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						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						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						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						P5,400,000.00			Supply and Delivery of Materials for the Proposed Upgrading of Pipelines at Panay, Poblacion Ilaya to Bonga, Panay and Cambuyayao, Panay
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding						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)						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)						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)						P1,000,000.00			Supply and Delivery of Materials for the Installation/Replacement of Valves and Fittings

*Abdelacorn*

*Sulub/Mg*

*Jilian*

*Jim*

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254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)						P200,000.00			Procurement of Metal Detector for Pipes, Detectable Water Warning Tape, Valves and Fittings
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding						P1,928,215.74			Supply and Delivery of Materials for Concrete Ground Reservoir at Brgy. Talon, Roxas City (Carry Over from Budget 2021)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P24,684.00			Supply and Delivery of Materials for Interconnection Works (Carry Over from Budget 2021)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P46,000.00			Supply and Delivery of Materials for Topographic/Relocation Survey (Carry Over from Budget 2021)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P309,300.00			Supply and Delivery of Materials for the Proposed Pipeline Extension at Brgy. Talon to Ayogao, Roxas City (Carry Over from Budget 2021)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P11,573.27			Supply and Delivery of Materials for Contingency for Price Escalation and Miscellaneous Items (Carry Over from Budget 2021)
1 06 03 110-8	Infrastructure Assets-Reservoir and Tanks	Planning and Design Division	NO	Public Bidding						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						P4,300,000.00			Supply and Delivery of Two Thousand (2,000) Pieces 1/2"Ø 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						P400,000.00			Supply and Delivery of Twelve (12) Pieces 2" Flow Meter Wallman Type Brass Body for Fire Hydrants
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding						P460,000.00			Supply and Delivery of One (1) Set 300mmØ Flow Meter and Fitting (New Road Banico, Roxas City) Replacement (Carry Over from Budget 2021)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding						P392,000.00			Supply and Delivery of One (1) Set 250mmØ Flow Meter and Fitting (Arnaldo Boulevard Baybay, Roxas City) (Carry Over from Budget 2021)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding						P360,000.00			Supply and Delivery of One (1) Set 200mmØ Flow Meter and Fitting (Salocon, Panitan) (Carry Over from Budget 2021)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Water Resources Division	NO	Public Bidding						P1,100,000.00			Supply and Delivery of Flocculator Gear Drive and Motor (Carry Over from Budget 2021)
<b>TOTAL AMOUNT FOR CAPEX</b>										<b>P98,584,949.01</b>			
<b>744</b>	<b>CHEMICALS AND FILTERING MATERIALS</b>												
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding						P165,000.00			Supply and Delivery of 100 bags Aluminum Sulfate
			YES	Public Bidding						P6,600,000.00			Supply and Delivery of 80 Metric Tons Liquefied Gas Chlorine (LGC)
			YES							P24,200,000.00			Supply and Delivery of 22,000 bags Poly Aluminum Chloride
			NO	Shopping, 52.1 (b)						P234,300.00			Supply and Delivery of Polymer.

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744-2	OTHER SUPPLY EXPENSES													
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER				Corporate Budget for FY 2022	P1,428,672.00			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	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding	OCTOBER 2021-MARCH 2022					P165,000.00			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).	
			NO	Shopping, 52.1 (b)	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 - 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, 52.1 (b)	JANUARY - MARCH					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.	
828	REPRESENTATION & ENTERTAINMENT EXPENSES													
783/5 02 99030	Representation & Entertainment Expense	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P275,000.00			Supply and Delivery of MRWD Bottled Water and Slickers	
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					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 .		

Corporate Budget for FY 2022

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**METRO ROXAS WATER DISTRICT (MRWD) 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 IABD	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
827	TRAVELLING EXPENSE & PER DIEMS													
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER				Corporate Budget for FY 2022	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 CMBD.	
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)	
839	ADVERTISING AND PROMOTION													
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		
748-2	MAINTENANCE OF LABORATORY EQUIPMENT													
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		

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**METRO ROXAS WATER DISTRICT (MRWD) 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 IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	Corporate Budget for FY 2022	P911,200.00			Supply and Delivery of Petroleum
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P200,000.00			Supply and Delivery of Oil and Lubricants
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14				JANUARY-DECEMBER		P2,399,054.00			Supply and Delivery of Petroleum for WTP
761-M/5 02 03 090 M	Gas,	Construction and Maintenance Division	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	Oil and Lubricants	Construction and Maintenance Division	NO	Direct Retail Purchase 53.14				JANUARY-DECEMBER		P1,900,000.00			Supply and Delivery of Petroleum
			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							P110,000.00			Supply and Delivery of Oil & Lubricants.
			NO	Shopping, 52.1 (b)				JANUARY-DECEMBER					
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			Expenses for Inauguration/Anniversary Celebration.
	Miscellaneous Expenses	General Services Division											
	Extra Ordinary & Miscellaneous Expenses	Property /Supply & Procurement Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P150,000.00			Supply and Delivery of Office Miscellaneous Supplies
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Negotiated Procurement, Emergency Case 53.2				JANUARY - DECEMBER		P500,000.00			Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation No. 922)
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction & Maintenance Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P115,000.00			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		P110,000.00			Supply and Delivery of Office Miscellaneous Supplies
			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					
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		P500,000.00			Repair and Maintenance of Office Building and Grounds.
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial 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.)
								JANUARY-DECEMBER		P125,000.00			Repair and Maintenance of Office Equipment.

Corporate Budget for FY 2022

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**METRO ROXAS WATER DISTRICT (MRWD) 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	
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9									
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						P120,000.00			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						P30,000.00			Repair and Maintenance of Office Equipment.
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	NO	Small Value Procurement, 53.9						P350,000.00			Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Chairs, Tables, Cabinets, etc.).
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9						P125,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	NO	Small Value Procurement, 53.9						P160,000.00			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)	NO	Small Value Procurement, 53.9						P25,000.00			Repair and Maintenance of Furniture and Fixtures.
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Commercial Department	NO	Small Value Procurement, 53.9						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 I.T Equipment & Software	Water Resources Division	NO	Small Value Procurement, 53.9						P400,000.00			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	NO	Small Value Procurement, 53.9						P30,000.00			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						P100,000.00			Repair and Maintenance of I.T Equipment and Software.
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P150,000.00			Repair and Maintenance of Communication Equipment
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)						P10,000.00			Repair and Maintenance of Communication Equipment.
		Water Resources Division	NO	Small Value Procurement, 53.9						P350,000.00			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)						P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Small Value Procurement, 53.9						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						P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)						P203,000.00			Repair and Maintenance of Motor Vehicles
		General Services Division	NO	Shopping, 52.1 (a)						P200,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
		General Services Division	NO	Shopping, 52.1 (b)						P100,000.00			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						P500,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	NO	Small Value Procurement, 53.9						P50,000.00			Repair and Maintenance of Motor Vehicles.
			NO	Small Value Procurement, 53.9						P300,000.00			Repair and Maintenance of Motor Vehicles.

Corporate Budget for FY 2022

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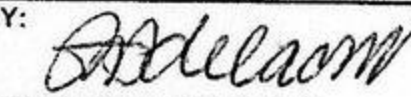
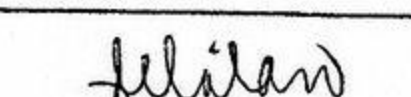
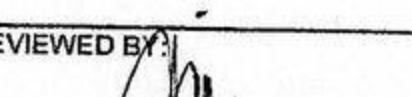
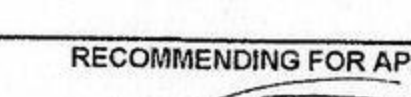
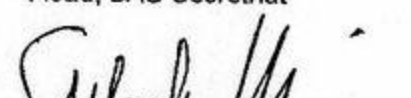
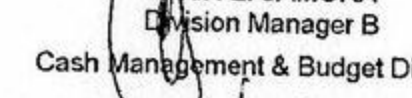
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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022**

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		
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	NO	Direct Contracting, 50 @	JANUARY-SEPTEMBER				Corporate Budget for FY 2022	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-SEPTEMBER					P200,000.00			Repair and Maintenance of Other Tools and Equipment.	
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					P250,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)	
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 - DECEMBER					P750,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements	
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	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.III.B/5 02 13 030. III.B	Maintenance of WTP 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.	
			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	
854.III.B5/5 02 13 030.III.B5			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P35,000.00			Rewinding of 25Hp Electric Motor	
854.IV.E/5 02 13 030. IV.E	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P335,000.00			Repair and Maintenance of WTP Equipment (Bahit WTP)	
	Maintenance of Water Service Connection		NO	Public Bidding	JANUARY - DECEMBER					P3,742,664.00			Materials of Old Transmission & Distribution Mains.	
854.IV.C/5 02 13 030. IV.C	Maintenance of Services		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.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants		NO	Public Bidding	JANUARY - MARCH					P4,151,361.30			Supply and Delivery of Service Connection Materials.	
			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 >>>											P177,471,975.31			
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. JAMORA Division Manager B Cash Management & Budget Division MA.ROSARIO MOSES A. CIUDADANO Department Manager B Finance Services Department			RECOMMENDING FOR APPROVAL: ENGR. GONZALO GLEN B. DELGADO General Manager B By authority of the Board of Directors (BOD) through Resolution No. 7 dated January 4, 2024.						
NOTED BY: SHALMAHR B. VITO OIC Division Manager Property Supply & Procurement Division														

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

<b>PREPARED BY:</b>  <b>MARJORIE A. DELA CRUZ</b> Head, BAC Secretariat	<b>VALIDATED BY:</b>  <b>TERESITA A. DELOTAVO</b> Chairperson, Bids and Awards Committee (BAC)	<b>REVIEWED BY:</b>  <b>RUTH L. JAMORA</b> Division Manager B Cash Management & Budget Division	<b>RECOMMENDING FOR APPROVAL:</b>  <b>ENGR. GONZALO GLEN B. DELGADO</b> General Manager B By authority of the Board of Directors (BOD) through Resolution No. <u>7</u> dated <u>January 4, 2021</u>
<b>NOTED BY:</b>  <b>SHALMAHR B. VITO</b> OIC Division Manager Property Supply & Procurement Division		 <b>MA. ROSARIO MOSES A. CIUDADANO</b> Department Manager B Finance Services Department	



METRO ROXAS WATER DISTRICT (MRWD) 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 IAEs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	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)				P2,121,400.00	P2,121,400.00	P0.00	P0.00	P0.00	P2,121,400.00				
Administrative Services Department:													
Human Resource Division (HRD)				P0.00	P0.00	P0.00	P0.00	P0.00	P0.00				
Property/Supply and Procurement Division (PSPD)				P0.00	P0.00	P0.00	P0.00	P0.00	P0.00				
General Services Division (GSD)				P10,306,188.00	P9,815,099.67	P300,421.67	P10,666.66	P0.00	P10,306,188.00				
Finance Services Department:													
Accounting Division (AD)				P0.00	P0.00	P0.00	P0.00	P0.00	P0.00				
Cash Management and Budget Division (CMBD)				P0.00	P0.00	P0.00	P0.00	P0.00	P0.00				
Commercial Services Department:													
Customer Services Division (CSD)				P0.00	P0.00	P0.00	P0.00	P0.00	P0.00				
Customers Account Division (CAD)				P0.00	P0.00	P0.00	P0.00	P0.00	P0.00				
Engineering Department:													
Planning and Design Division (PDD)				P24,401,773.01	P18,701,773.01	P5,700,000.00	P0.00	P0.00	P24,401,773.01				
Construction and Maintenance Division (CMD)				P12,020,000.00	P9,320,000.00	P2,700,000.00	P0.00	P0.00	P12,020,000.00				
Production Department:													
Water Resources Division				P49,735,588.00	P49,735,588.00	P0.00	P0.00	P0.00	P49,735,588.00				
TOTAL >>>>				P98,584,949.01	P89,793,860.68	P8,780,421.67	P10,666.66	P0.00	P98,584,949.01				
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC						

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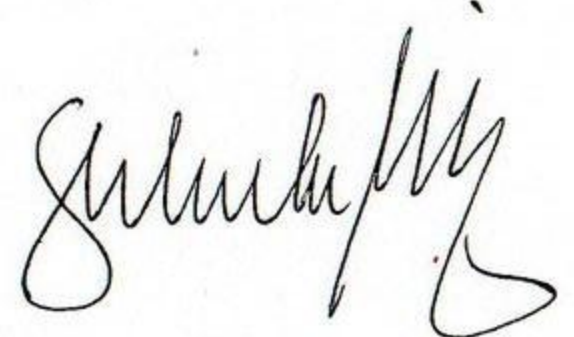
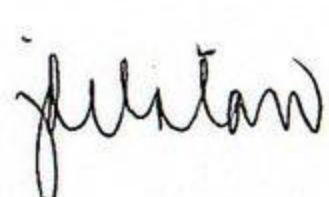

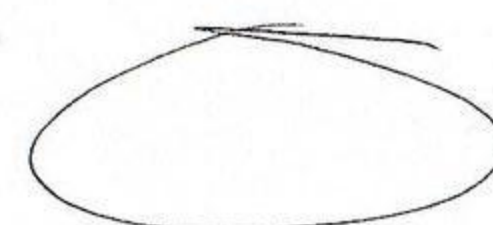



METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022

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 IAEB	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	
Office of the General Manager (OGM):									P0.00	
Management Services Division (MSD)					P320,000.03	P169,999.99	P599,999.99	P99,999.99	P1,190,000.00	
Administrative Services Department:										
Human Resource Division (HRD)					P1,205,500.04	P690,500.04	P690,500.04	P690,499.88	P3,277,000.00	
Property/Supply and Procurement Division (PSPD)					P1,500,000.10	P1,500,000.10	P700,000.04	P699,999.84	P4,400,000.08	
General Services Division (GSD)					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	
Cash Management and Budget Division (CMBD)					P0.00	P0.00	P0.00	P0.00	P0.00	
Commercial Services Department:										
Customer Services Division (CSD)					P242,000.09	P242,000.01	P242,000.01	P241,999.89	P968,000.00	
Customers Account Division (CAD)					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	
Construction and Maintenance Division (CMD)					P3,187,752.24	P3,187,751.90	P3,187,751.70	P3,204,418.38	P12,767,674.22	
Production Department:										
Water Resources Division					P33,968,068.26	P2,199,468.06	P2,199,468.06	P2,199,467.62	40,566,472.00	
TOTAL >>>>					P52,043,745.94	P9,856,325.10	P8,735,144.85	P8,251,810.41	P78,887,026.30	
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		
CAPEX										
OPERATING EXPENSES										
GRAND TOTAL >>>>					P98,584,949.01	P78,887,026.30			P177,471,975.31	





WATER DISTRICT 1976

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 2022 on its agency website and can be accessible through this link: **[metroroxaswd.gov.ph](http://metroroxaswd.gov.ph)**.

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 12<sup>th</sup> of January 2022.

**MARJORIE A. DELA CRUZ**

Head, BAC Secretariat