

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021 (6th Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
201/1 06 01 010	Land	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH				Corporate Budget for FY 2021	P200,000.00			Lot Survey for MRWD Lots.
1 06 02 010	Land Improvements	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH					P150,000.00			Perimeter Fence (Barbed Wire) and Tiles of Chemical Building at Salocan WTP
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH					P200,000.00			Perimeter Fence at Dinginan Lot (Barbed Wire)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-MARCH					P250,000.00			Supply and Delivery of Materials for the Roof Shed at Wailing Area (By Administration)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-MARCH					P250,000.00			Supply and Delivery of Materials for the Roof Extension at Planning and Design Division Office (By Administration)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-MARCH					P50,000.00			Supply and Delivery of Materials for the Outdoor Tiles for Roof Terrace (2nd Floor Admin. Bldg.)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-MARCH					P150,000.00			Supply and Delivery of Materials for the Renovation/Extension of Roof (Entrance Gate - Guard House)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-MARCH					P200,000.00			Supply and Delivery of Materials for the Repair and Repainting of Roof and Ceiling (Administrative Building)
211 / 1 06 04 020	Buildings	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH					P200,000.00			Supply and Delivery of Materials for the Roof Extension and Teller Room of Bahit WTP (By Administration)
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-SEPTEMBER					P90,000.00			Supply and Delivery of Two (2) Sets Bundy Clock (Main Office and Salocan WTP)
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH					P150,000.00			Supply and Delivery of Two (2) Units Bank Note Counter (Money Bill Counter) for Collector's use
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-MARCH					P65,000.00			Supply, Delivery, and Installation of One (1) Set 2.5Hp Split Type Air Conditioning Unit (Property/Supply and Procurement Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P65,000.00			Supply, Delivery, and Installation of One (1) Set 2.5Hp Split Type Air Conditioning Unit (Archive 2nd Floor)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P50,000.00			Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air Conditioning Unit (Commercial Accounts Division Manager-DM T. Delatava)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P50,000.00			Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air Conditioning Unit (Construction and Maintenance Division- DM L. Baylan))
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P55,000.00			Supply, Delivery, and Installation of One (1) Set 2.0Hp Split Type Air Conditioning Unit (Bahit WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P80,000.00			Supply and Delivery of Two (2) Units Industrial Fan for MRWD Main Office
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P3,500.00			Supply and Delivery of One (1) Unit Wall Fan with Remote for Bahit WTP
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P3,500.00			Supply and Delivery of One (1) Unit Stand Fan with Remote for Bahit WTP
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH					P77,000.00			Supply and Delivery of One (1) Piece PC with Touch Screen Monitor for QMS2 with Thermal Printer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH					P160,000.00			Supply and Delivery of Four (4) Units Desktop Computer with UPS (One (1) Unit for Water Resources Division, One (1) Unit for Management Services Division, One (1) Unit for General Services Division, and One (1) Unit for Human Resources Division)

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					Advised of LAER	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					Corporate Budget for FY 2021	P165,000.00			Supply and Delivery of Ten (10) Units All-in-One Ink Tank Documents Printer with WFI and Network Port
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P45,000.00			Supply and Delivery of Three (3) Units Dots Matrix Printer for Teller
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P77,000.00			Supply and Delivery of One (1) Unit Document Scanner with Document Capture Pro (Software) / Flatbed Document Scanner with Duplex ADF
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P66,000.00			Supply and Delivery of One (1) Unit 24-ports 100Mbps Managed PoE Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P49,500.00			Supply and Delivery of Three (3) Units 16-ports 100Mbps Unmanaged PoE Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P18,500.00			Supply and Delivery of One (1) Box CAT6 Outdoor cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P8,800.00			Supply and Delivery of One (1) Box CAT6 STP Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P40,000.00			Supply and Delivery of One (1) Unit Multi-functional Printer for Accounting Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P52,800.00			Supply and Delivery of Twenty-four (24) Pieces UPS
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P6,600.00			Supply and Delivery of One (1) Unit External Harddrive 1TB (Seagate) for Cash Management and Budget Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P40,000.00			Supply and Delivery of One (1) Computer Set for Planning and Design Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P330,000.00			Supply and Delivery of One (1) Set Plotter (Printer) for Planning and Design Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P6,600.00			Supply and Delivery of External Harddrive 1TB (Seagate) for Water Resources Division
229/1 06 05 070	Communication Equipment	Management Services Division	NO	Small Value Procurement, 53.9						P220,000.00			Supply and Delivery of Additional Trunk Line Equipment and IP Phones
229/1 06 05 070	Communication Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P20,000.00			Supply and Delivery of Ten (10) Units Handheld Two-Way Radio
240/1 06 05 990	Other Machinery and Equipment	Planning and Design Division	NO	Small Value Procurement, 53.9						P55,000.00			Supply and Delivery of One (1) Set Welding Machine (Heavy Duty Inverter Type)
240/1 06 05 990	Other Machinery and Equipment	Planning and Design Division	NO	Small Value Procurement, 53.9						P250,000.00			Supply and Delivery of Various Accessories of Leak Detection Equipment (Re-aligned from Account No. 1 502 13 990 - Repairs and Maintenance - Other Property, Plant, and Equipment) BOD No. 51
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9						P24,990.00			Supply and Delivery of One (1) Set 2hp Plate Compactor
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding						P300,000.00			Supply and Delivery of four (4) Units Motorcycle for Customers Account Division (3 units for Meter Reader) and Property/Supply and Procurement Division (1 unit)
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding						P100,000.00			Supply and Delivery of One (1) Unit Motorcycle for General Services Division

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					Ads/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	JANUARY-MARCH				Corporate Budget for FY 2021	P300,000.00			Supply and Delivery of Three (3) Units Motorcycle for Construction Maintenance Division
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH					P90,000.00			Supply and Delivery of Three (3) Units Sidecar for Construction and Maintenance Division
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH					P30,000.00			Supply and Delivery of One (1) Unit Sidecar for General Services Division
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	NO	Small Value Procurement, 53.9	APRIL-JUNE					P99,000.00			Supply and Delivery of Two (2) Sets 5T Hand Pallet Truck Lifter
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH					P22,000.00			Supply and Delivery of One (1) Set 8 Ft. Fiber Glass Ladder
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Planning and Design Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH					P350,000.00			Supply and Delivery of One (1) Set Surveying Instrument (Total Station)
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH					P60,000.00			Supply and Delivery of Three (3) Units Grass Cutter
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division		Small Value Procurement, 53.9	APRIL-JUNE					P7,000.00			Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Customers Account Division
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9	APRIL-JUNE					P7,000.00			Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for General Services Division
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9	APRIL-JUNE					P7,000.00			Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Finance Services Department (Accounting and Cash Management Budget Division)
250.B/I 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO	Small Value Procurement, 53.9	APRIL-JUNE					P132,000.00			Supply and Delivery of Two (2) Units Surge Protection for Lawaan Reservoir and Arcabala Pumping Station
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	APRIL-JUNE					P300,000.00			Supply and Delivery of One (1) Set Multiple Stirrer Jar Tester (for Laboratory use at Saloacan WTP) Replacement
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	APRIL-JUNE					P300,000.00			Supply and Delivery of One (1) Set Turbidimeter 0-2000 NTU Capacity (For Analytical Use at Saloacan WTP Laboratory)
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JULY-SEPTEMBER					P217,000.00			Supply and Delivery of One (1) Set (pH Transmitter) (For SCADA)
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH					P300,000.00			Supply and Delivery of Motor Control Components (Breaker Timers, Contactors, Overload Relay, Phase Sequence Relay, Voltmeter, Ammeter, Float Switch and Others)
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Public Bidding	JANUARY-MARCH					P0.00			Supply and Delivery of One (1) Unit 75Hp Submersible Pump for Saloacan Water Treatment Plant (Re-aligned to Account No. 1 06 03 110 G - Water Supply Systems (Water Treatment Plant Equipment) BOD No.21 (-P4,950,000.00))
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Public Bidding	JANUARY-MARCH					P2,750,000.00			Supply and Delivery of One (1) Unit 300Hp Vertical Turbine Pump for Saloacan WTP

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					Advt/Invitation	Inv/Opening of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
254.II.C/1 06 03 110 G	Water Supply Systems-Water Treatment Plant Equipment	Water Resources Division	NO	Public Bidding				APRIL-JUNE		P4,370,000.00			Supply and Delivery of Tube Settlers including installation, testing, and Commissioning (Re-aligned from Account No. 1 06 03 110 E - Water Supply Systems (Pumping Equipment) (P4,000,000.00) BOD No.21 and Supplemental Budget (P370,000.00) through BOD No. 33)
254.II.C/1 06 03 110 G	Water Supply Systems-Water Treatment Plant Equipment	Water Resources Division	NO	Public Bidding				APRIL-JUNE		P863,300.00			Supply and Delivery of 75HP Pump Repair Kit (Re-aligned from Account No. 1 06 03 110 E - Water Supply Systems (Pumping Equipment) (P668,300.00) BOD No.21 and Supplemental Budget BOD No. 42 -P195,000.00)
254.II.C/1 06 03 110 G	Water Supply Systems-Water Treatment Plant Equipment	Water Resources Division	NO	Shopping, 52.1 (b)				APRIL-JUNE		P281,700.00			Supply and Delivery of 600mm Flow-meter Transmitter (Re-aligned from Account No. 1 06 03 110 E - Water Supply Systems (Pumping Equipment) BOD No.21
254.II.A/1 06 03 110 F	Water Supply Systems-WTP Structure	Water Resources Division	NO	Public Bidding				JANUARY-MARCH		P2,260,000.00			Supply and Delivery of Renovation of Sludge Lagoon 8
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P100,000.00			Supply and Delivery of Chemical Pipes and Fittings
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH		P100,000.00			Supply and Delivery of Five (5) Sets Spider Guide
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JULY-SEPTEMBER		P110,000.00			Supply and Delivery of Two (2) Sets Halwell PLC, T series Model T14528-
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JULY-SEPTEMBER		P105,000.00			Supply and Delivery of Two (2) Sets Halwell Analog Input Expansion and HMI Power Supply
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH		P150,000.00			Supply and Delivery of Five (5) Sets Circuit Breaker 250 Amperes (Various Sizes)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				APRIL-JUNE		P423,024.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines at Brgy. Cogay, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				APRIL-JUNE		P2,100,000.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines at Brgy. Bana, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				APRIL-JUNE		P1,256,431.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines at Brgy. Ubas, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Construction and Maintenance Division	NO	Shopping, 52.1 (b)				APRIL-JUNE		P190,000.00			Supply and Delivery of 75mm (3") uPVC Pipe x 6 Meter Class 150 or Series 8 with Gasket for the Expansion Project 2020 at Nasagud, Brgy. Bala, Roxas City (Supplemental Budget through BOD No.20)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P3,800,000.00			Supply and Delivery of Two Thousand (2,000) Pieces 1/2" Water Meter for New Service Connection
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P950,000.00			Supply and Delivery of Five Hundred (500) Pieces 1/2" Water Meter for Alteration of Service Connection (considered as new service connection)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P1,900,000.00			Supply and Delivery of One Thousand (1,000) Pieces 1/2" Water Meter for Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P251,000.00			Supply and Delivery of Ten (10) Pieces 2" Flow Meter for Change Meter
TOTAL AMOUNT FOR CAPEX										P28,754,245.00			

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744	CHEMICALS AND FILTERING MATERIALS													
765-P3-A/5 02 03 130 P3	Chemicals and Filtering Materials	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER				Corporate Budget for FY 2021	P165,000.00			Supply and Delivery of 100 bags Aluminum Sulfate	
			NO	Public Bidding	JANUARY - MARCH					P4,867,500.00			Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)	
			NO		JANUARY - MARCH					P2,851,200.00			Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg	
			YES		OCTOBER 2020-MARCH 2021					P15,730,000.00			Supply and Delivery of 11,000 bags Poly Aluminum Chloride	
			NO		JULY-SEPTEMBER					P5,099,600.00			Supply and Delivery of 4,636 bags of Poly Aluminum Chloride (Supplemental Budget through BOD No. 52)	
765-P3-A/5 02 03 130 P3	Chemicals and Filtering Materials	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P234,300.00			Supply and Delivery of Polymer.	
744-2	OTHER SUPPLY EXPENSES													
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P1,190,560.00			Physical./Chemical Analysis at DOH, UP, & LWUA Laboratory ,and heavy Metal Reagents.	
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS													
765-P5-A/5 02 03 130 P5 A	Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					Corporate Budget for FY 2021	P990,000.00			Supply and Delivery of 50 Cylinder Liquefied Gas Chlorine at 68kgs/Cylinder for Bahit Water Treatment Plant (WTP).
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER				P165,000.00				Supply and Delivery of 100 Bags Aluminum Sulfate for Bahit Water Treatment Plant (WTP).	
			YES	Public Bidding	OCTOBER 2020-MARCH 2021				P500,500.00				Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).	
			NO		JANUARY - MARCH				P138,600.00				Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment Plant (WTP).	
			NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER				P190,400.00				Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).	
744-6														
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER				P89,600.00				Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lanoy 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				P250,000.00			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 2021	P277,500.00		Supply and Delivery of Uniform and T-Shirt for Sportfest activities & Other Activities		
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER					P300,000.00		Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees		
825	PROFESSIONAL FEES													
793/5 02 11 030	ISO Fees	Management Services Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH					P330,000.00		Procurement of Consultancy Services for ISO 9001:2015 Certification		
826	OTHER OUTSIDE SERVICES EMPLOYED													
797/5 02 12 030	Security Services	General Services Division	NO	Public Bidding	JANUARY - MARCH					P9,753,820.00		Procurement of Thirty-Eight (38) Security Guards Services.		
797-A/5 02 12 020	Janitorial Services		NO	Public Bidding	JANUARY-JUNE					P1,502,360.00		Procurement of Seven (7) Utility Worker Janitorial Services .		
827	TRAVELLING EXPENSE & PER DIEMS													
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P1,000,000.00		Travel Expense to attend Seminar/Training (Airline Tickets)		
830	OFFICE SUPPLIES													
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P990,000.00		Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.			
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P600,000.00		Supply and Delivery of Common-Used Supplies for Cleaning			
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P220,000.00		Supply and Delivery of Various Regular Office Supplies for Customer Account Division.			
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P396,000.00		Supply and Delivery of Office Supplies (Continuous Paper)			
755-M/5 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P450,000.00		Supply and Delivery of Various Office Supplies for PPD and CMD.			
755-P/5 02 03 010 P	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P70,000.00		Supply and Delivery of Various Office Supplies.			
756-C/5 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	NO	Negotiated Procurement, 53.5 - Agency to Agency	JANUARY - MARCH				P874,500.00		Supply and Delivery of Accountable Forms (Official Receipt).			
833	TRAINING EXPENSES													
753/5 02 02 010	Training Expenses	Management Services Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				P165,000.00		Procurement of Training/Workshop on New ISO 19011:2018 Guidelines for Auditing Management Systems Training			
	Training Expenses	Management Services Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				P100,000.00		Procurement of GAD Training Related Activities (In House Training)			
	Catering Services	Management Services Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				P250,000.00		Procurement of Catering Services for Meals/Foods during the In-House Seminar)			
	Catering Services	Management Services Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				P45,000.00		Procurement of Catering Services on New ISO 19011:2018 Guidelines for Auditing Management Systems Training			

Corporate Budget for FY 2021

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021 (6th Amendment)

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 IALB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
839	ADVERTISING AND PROMOTION												
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				Corporate Budget for FY 2021	P66,550.00			Procurement of Services for Printing of 2020 Annual Report.
			NO	Small Value Procurement, 53.9	JANUARY-SEPTEMBER					P500,000.00			Supply and Delivery of Annual Calendar for the Year 2022.
748-2	MAINTENANCE OF LABORATORY EQUIPMENT												
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER					P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER					P35,900.00			Repair and Maintenance of Bahit WTP Equipment & Laboratory Equipment
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P35,900.00			Repair and Maintenance of Bahit WTP Equipment & Laboratory Equipment
840	FUEL, OIL AND LUBRICANTS												
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P1,009,200.00			Supply and Delivery of Petroleum
			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P300,000.00			Supply and Delivery of Oil and Lubricants
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P2,191,694.00			Supply and Delivery of Gas, Oil and Lubricants
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14	JANUARY - DECEMBER					P215,846.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for 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 Gas,
761-M/5 02 03 090 M	Oil and Lubricants	Construction and Maintenance Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P100,000.00			Supply and Delivery of Oil & Lubricants
761-C2/5 02 03 090 C2	Gas	Customer Account Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P600,000.00			Supply and Delivery of Gas, Diesel
761-C2/5 02 03 090 C2	Oil and Lubricants	Customer Account Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P100,000.00			Supply and Delivery of Oil & Lubricants.
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES												
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P500,000.00			Provision for Annual Planning Conference.
			NO							P500,000.00			Expenses for Inauguration/Anniversary Celebration.
	Miscellaneous Expenses	General Services Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P120,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	General Services Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P500,000.00			Anti-Bacterial Treatment for COVID-19 Disinfectant (MRWD Main Building)
	Extra Ordinary & Miscellaneous Expenses	Property /Supply & Procurement Division	NO	Negotiated Procurement, Emergency Case 53.2	JANUARY -DECEMBER					P550,000.00			Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation No. 922)

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021 (6th Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOS	CO	
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER				Corporate Budget for FY 2021	P110,000.00			Supply and Delivery of Office Miscellaneous Supplies
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction & Maintenance Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P150,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Extra Ordinary & Miscellaneous Expenses	Construction and Maintenance Division	NO	Small Value Procurement, 53.9	APRIL-JUNE					P75,000.00			Supply and Delivery of PPE-CMD
884-P1/5 02 10 030 P1 & 884-P4/5 02 030 P4	Miscellaneous Expenses	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P59,000.00			Supply and Delivery of Office Miscellaneous Supplies
850	MAINTENANCE OF GENERAL PLANT												
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P500,000.00			Repair and Maintenance of Office Building and Grounds.
	Maintenance of Office Building and Grounds	General Services Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P165,000.00			Office Repair and Improvements for Planning and Design Division
	Maintenance of Office Building and Grounds	General Services Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P100,000.00			Termites Treatment for MRWD Main Building Maintenance
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division (Administrative and Finance Services Department)	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P200,000.00			Repair and Maintenance of Office Equipment (Photocopiers of BAC, HRD, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
821-A/5 02 13 050 A	Maintenance of Office Equipment	Property /Supply & Procurement Division		Direct Contracting, 50 (c)	JANUARY - DECEMBER					P170,000.00			Repair and Maintenance of Office Equipment (Photocopier)
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P110,000.00			Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P160,000.00			Repair and Maintenance of Office Equipment
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P31,500.00			Repair and Maintenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P350,000.00			Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Chairs, Tables, Cabinets, etc.).
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P110,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P160,000.00			Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P27,500.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Management Services Division (Administrative and Finance Services Department)	NO	Shopping, 52.1 (b)	JANUARY -DECEMBER					P500,000.00			Repair and Maintenance of IT Equipmentand Software
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Commercial Department	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P330,000.00			Repair and Maintenance of IT Equipmentand 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	Shopping, 52.1 (b)	JANUARY - DECEMBER					P31,500.00			Repair and Maintenance of IT Equipmentand Software

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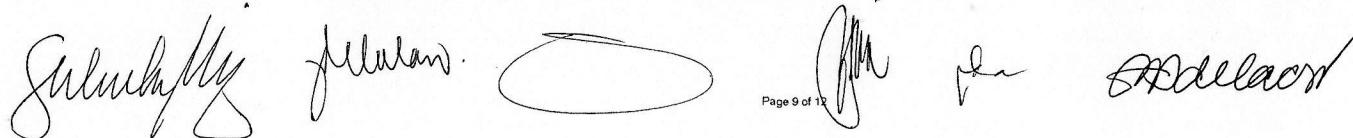
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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021 (6th Amendment)

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)
					Adv/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
823-M/5 02 13 220 M	Maintenance of IT Equipment and Software	Construction and Maintenance Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER				Corporate Budget for FY 2021	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	Shopping, 52.1 (b)	JANUARY - DECEMBER					P150,000.00			Repair and Maintenance of Communication Equipment
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P11,000.00			Repair and Maintenance of Communication Equipment .
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P275,000.00			Repair and Maintenance of Other Machine-Operated Equipment. (Procurement Modality from Direct Contracting to Shopping through BOD No. 40)
		Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P275,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER					P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P165,000.00			Repair and Maintenance of Motor Vehicles
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)	JANUARY-DECEMBER					P400,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Asia Jeep).
		General Services Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P400,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Asia Jeep).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P55,000.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER					P100,000.00			Repair and Maintenance of Motor Vehicles.
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P200,000.00			Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)	JANUARY-SEPTEMBER					P0.00			Repair and Maintenance of Other Tools and Equipment. (Re-aligned to Account No. 1 06 05 990 - Other Machinery & Equipment) (P250,000.00) BOD No. 51
			NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P250,000.00			Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P250,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)
			NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P300,000.00			Repair and Maintenance of General Plant (Main Office Gen. Set)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P550,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
			NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P350,000.00			Repainting of WTP Structures



METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021 (6th Amendment)

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.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P 560,000.00			Repair and Maintenance of Structures & Improvements (Bahit WTP).
			NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P 150,000.00			Repainting of Bahit WTP Structures
854.III.C/5 02 13 030 III.C	Maintenance of Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P 500,000.00			Repair and Maintenance of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P 450,000.00			Repair and Maintenance of WTP Equipment.
854.III.B/5 02 13 030 III.B	Maintenance of WTP Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P 150,000.00			Rewinding of 250Hp Electric Motor
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P 335,000.00			Repair and Maintenance of WTP Equipment (Bahit WTP)
854.III.B5/5 02 13 030.III.B5			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P 1,562,622.00			Repair and Maintenance of Old Transmission & Distribution Mains. (as needed)
			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P 1,992,654.00			Repair and Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection). (as needed)
854.IV.C/5 02 13 030 IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P 4,027,000.00			Supply and Delivery of Service Connection Materials.
854.IV.E/5 02 13 030 IV.E	Maintenance of Services	Construction and Maintenance Division	NO	Public Bidding	JANUARY - MARCH					P 394,386.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
854.IV.H/5 02 13 030 IV.H	Maintenance of Fire Hydrants		NO	Small Value Procurement, 53.9	JANUARY-DECEMBER								
TOTAL AMOUNT FOR OPERATING EXPENSES										P76,955,692.00			
GRAND TOTAL >>>										P105,709,937.00			
LEGEND:													
Capital Expenditure (CAPEX)													
Maintenance and Other Operating Expenses (MOOE)													
PREPARED BY:				VALIDATED BY:				REVIEWED BY:				RECOMMENDING FOR APPROVAL:	
MARJORIE A. DELA CRUZ Head, BAC Secretariat				TERESITA A. DELOTAVO Chairperson, Bids and Awards Committee (BAC)				RUTH L. JAMORA Division Manager B Cash Management & Budget Division				ENGR. GONZALO GLEN B. DELGADO General Manager B	
NOTED BY:								MA.ROSARIO MOSES A. CIUDADANO Department Manager B Finance Services Department				By authority of the Board of Directors (BOD) through Resolution No. 96 (Remove) 97 (Amend) dated December 16, 2021.	
SHALMAHR B. VITO OIC Division Manager Property Supply & Procurement Division													

LEGEND:

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

PREPARED BY:

MARJORIE A. DELA CRUZ
Head, BAC Secretariat

NOTED BY:

SHALMAHR B. VITO
OIC Division Manager
Property/Supply & Procurement Division

VALIDATED BY:

TERESITA A. DELOTAVO
Chairperson, Bids and Awards Committee (BAC)

REVIEWED BY:

RAITH 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.

976 (Remove)
977 (Amended)
dated December 15, 2021

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2021 (6th Amendment)

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	MOOE	CO	

FOR CAPITAL EXPENDITURES (CAPEX)

				SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	
Office of the Board of Directors (BOD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
Office of the General Manager (OGM):								
Management Services Division (MSD)		P1,360,800.00		P1,360,800.00	P0.00	P0.00	P0.00	P1,360,800.00
Administrative Services Department:								
Human Resource Division (HRD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
Property/Supply and Procurement Division (PSPD)		P121,000.00		P22,000.00	P99,000.00	P0.00	P0.00	P121,000.00
General Services Division (GSD)		P3,013,000.00		P2,727,333.35	P153,333.35	P132,333.30	P0.00	P3,013,000.00
Finance Services Department:								
Accounting Division (AD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
Cash Management and Budget Division (CMBD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:								
Customer Services Division (CSD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
Customers Account Division (CAD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
Engineering Department:								
Planning and Design Division (PDD)		P4,634,455.00		P405,000.00	P3,876,455.00	P0.00	P250,000.00	P4,634,455.00
Construction and Maintenance Division (CMD)		P6,925,990.00		P6,925,990.00	P0.00	P0.00	P0.00	P6,925,990.00
Production Department:								
Water Resources Division		P12,699,000.00		P5,783,333.33	P6,470,333.33	P465,333.34	P0.00	P12,699,000.00
TOTAL >>>>		P28,754,245.00		P17,204,456.68	P10,702,121.68	P597,666.64	P250,000.00	P28,754,245.00
				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 2021 (6th Amendment)

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	

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)					P778,304.25	P448,304.18	P448,304.52	P261,637.00	P1,956,549.95	
Administrative Services Department:										
Human Resource Division (HRD)					P930,500.05	P653,000.01	P653,000.01	P652,999.93	P2,889,500.00	
Property/Supply and Procurement Division (PSPD)					P1,798,500.13	P923,999.97	P923,999.97	P923,999.98	P4,570,500.05	
General Services Division (GSD)					P11,601,050.13	P1,937,229.09	P1,188,050.00	P1,188,049.84	P16,000,379.96	
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)					P103,125.01	P103,125.01	P103,125.01	P103,124.45	P412,499.48	
Customers Account Division (CAD)					P278,125.01	P278,125.01	P278,125.01	P278,125.45	P1,112,500.48	
Engineering Department:										
Planning and Design Division (PDD)					P0.00	P0.00	P0.00	P0.00	P0.00	
Construction and Maintenance Division (CMD)					P5,833,582.36	P1,881,582.12	P1,806,582.11	P1,898,915.41	P11,411,662.00	
Production Department:										
Water Resources Division					P26,205,716.80	P2,453,416.80	P7,553,016.76	P2,399,949.72	38,602,100.08	
TOTAL >>>>					P47,618,903.74	P8,678,783.09	P12,952,203.39	P7,705,801.78	P76,955,692.00	
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		
CAPEX					P28,754,245.00					
OPERATING EXPENSES					P76,955,692.00					
GRAND TOTAL >>>>					P105,709,937.00					

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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: Updated/Supplemental Annual Procurement Plan 6th and 7th Amendment For Fiscal Year 2021 on its agency website and can be accessible through this link: **metroroxaswd.gov.ph**.

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 3rd day of January 2022.

for: *Marjorie A. Dela Cruz*
MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee