

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (3rd Amendment)

Code (PAF)	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	MOE	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 Mailing (Rear Portion at 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

Abdelaziz

Julian

Jim

for

Julian

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					Advs/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOET	CO	
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding					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						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						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						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						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						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						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						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						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						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						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						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						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						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						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						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						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						P200,000.00			Supply and Delivery of One (1) Set Hand-held Pneumatic Breaker and Built in Lubricator with Accessories, Impact Frequency 1200 Blow/min, Weight-34 kg., Air Consumption 34 l/2, Length 745mm
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9						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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Jim Per

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (3rd Amendment)

Code (FAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	Mode	CO	
240/I 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 Collarated Tank (1000 and 5000l) with Automatic Shutdown
240/I 06 05 990	Other Machinery and Equipment	Water Resources Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P999,929.67			Supply and Delivery of Materials for the Repair of the 1,875KVA Generator Set at Salocan Water Treatment Plant, Panitan (Supplemental Budget through BOD No.32)
241/I 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/I 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/I 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/I 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/I 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/I 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/I 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/I 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/I 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/I 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 Hz, 230 Volts, 40 HP
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9			JANUARY-MARCH			P250,000.00			Supply and Delivery of One (1) Set Metering Pump Dosing (Double Simple Pump)
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9			JANUARY-MARCH			P300,000.00			Supply and Delivery of One (1) Set Chlorinator Pump for 68kg of Chlorine Tank (200 PPD)
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9			JANUARY-MARCH			P600,000.00			Supply and Delivery of One (1) Set 300HP Soft Starter Motor Control
254.III.A/I 06 03 110 F	Water Supply Systems- WTP 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/I 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 Bas at Salocan WTP (Carry Over from Budget 2021)

Salocan Panitan Jim

Suburb

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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	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						P260,000.00			Supply and Delivery of Two (2) Sets Tiger Bronze
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 Laine 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 108
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.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P4,330,000.00			Supply and Delivery of Tube Settlers including Installation, Testing, and Commissioning (Supplemental Budget through BOD No.08)
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 Relaying of the Existing and New 600mmØ Steel Transmission Line at Adlawan to Salacion Boundary Bridge Crossing

De la Cruz *Juan* *Jim* *John*

Sumangil

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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)					Corporate Budget for FY 2022	P170,000.00			Supply and Delivery for the Proposed Removal and Hauling of their Abandoned 600mmØ Steel Transmission Line at Adlawan Bridge to Salocan 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
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 Ayagao, 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)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Water Resources Division	NO	Small Value Procurement, 53.9						P895,408.31			Supply and Delivery of Materials for the Construction of Concrete Chambers in Various Location (Supplemental Budget through BOD No. 15)
1 06 03 110-B	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 250cum Reinforced Concrete Ground Reservoir and 150mmØ PVC Pipelines at Brgy. Dinglunan, 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 Wollman 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 Banica, 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 (Arnaldó Boulevard Baybay, Roxas City) (Carry Over from Budget 2021)







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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 (Solcon, 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)
TOTAL AMOUNT FOR CAPEX										P104,810,286.99			
744	CHEMICALS AND FILTERING MATERIALS												
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.	
744-2	OTHER SUPPLY EXPENSES												
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	NO	Small Value Procurement, 53.9						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						P165,000.00			Supply and Delivery of 100 Bags Aluminum Sulfate for Bahit Water Treatment Plant (WTP).
			YES	Public Bidding						P385,000.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).
			NO	Shopping, 52.1 (b)					P138,600.00			Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment Plant (WTP).	
			NO	Shopping, 52.1 (b)					P190,400.00			Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).	
744-6													
765-P6-A/5 02 03 130 P6 A	Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)						P89,600.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lonoy Pumping Station (CPS).

Corporate Budget for FY 2022

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Code (FAR)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advs/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds for each Procurement Activity	Estimated Budget (PhP)	MOE	CO	Remarks (brief description of Program/Project)
272	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.
228	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 Stickers
224	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 Sportless 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
25	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.
26	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.
27	TRAVELLING EXPENSE & PER DIEMS												
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14			JANUARY-DECEMBER			P800,000.00			Travel Expense to attend Seminar/Training (Airfare Tickets)
30	OFFICE SUPPLIES												
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)			JANUARY-DECEMBER			P990,000.00			Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMD.
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)			JANUARY-DECEMBER			P500,000.00			Supply and Delivery of Common-Used Supplies for Cleaning
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)			JANUARY-DECEMBER			P170,000.00			Supply and Delivery of Various Regular Office Supplies for Customer Account Division.
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)			JANUARY-JUNE			P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper for Billing)
755-M/5 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)			JANUARY-DECEMBER			P300,000.00			Supply and Delivery of Various Office Supplies for PPD and CMD.
755-P/5 02 03 010 P	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)			JANUARY-DECEMBER			P65,000.00			Supply and Delivery of Various Office Supplies.
754-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).

Corporate Budget for FY 2022

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (3rd Amendment)

Code (PAF)	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 IALS	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOET	CO		
833	TRAINING EXPENSES													
753/5 02 02 010	Training Expenses	Human Services Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH				Corporate Budget for FY 2022	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)	
	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 Bahil WTP Equipment & Laboratory Equipment	
840	FUEL OIL AND LUBRICANTS													
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER				P911,200.00			Supply and Delivery of Petroleum		
			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P200,000.00			Supply and Delivery of Oil and Lubricants		
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER				P2,399,054.00			Supply and Delivery of Petroleum for WTP		
761-P5/5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14	JANUARY - DECEMBER				P215,846.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahil WTP.		
761-M/5 02 03 090 M	Gas,	Construction and Maintenance Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER				P1,900,000.00			Supply and Delivery of Petroleum		
761-M/5 02 03 090 M	Oil and Lubricants	Construction and Maintenance Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P100,000.00			Supply and Delivery of Oil & Lubricants		
761-C2/5 02 03 090 C2	Gas	Customer Account Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER				P670,500.00			Supply and Delivery of Gas, Diesel		
761-C2/5 02 03 090 C2	Oil and Lubricants	Customer Account Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P110,000.00			Supply and Delivery of Oil & Lubricants.		

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (3rd 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 IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES												
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER				P500,000.00			Provision for Annual Planning Conference.	
			NO									P500,000.00	
	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER				P150,000.00			Supply and Delivery of Office Miscellaneous Supplies	
			NO						Negotiated Procurement, Emergency Case 53.2	JANUARY - DECEMBER			
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER								
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction & Maintenance Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER				P110,000.00			Supply and Delivery of Office Miscellaneous Supplies	
884-P1/5 02 10 030 P1 & 884-P4/5 02 030 P4	Miscellaneous Expenses	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER				P55,000.00			Supply and Delivery of Office Miscellaneous Supplies	
850	MAINTENANCE OF GENERAL PLANT												
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER				P500,000.00			Repair and Maintenance of Office Building and Grounds.	
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER				P370,000.00			Repair and Maintenance of Office Equipment (Photocopiers of BAC, HRD, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)	
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				P125,000.00			Repair and Maintenance of Office Equipment.	
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER				P120,000.00			Repair and Maintenance of Office Equipment	
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER				P30,000.00			Repair and Maintenance of Office Equipment.	
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER				P350,000.00			Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Chairs, Tables, Cabinets, etc.).	
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				P125,000.00			Repair and Maintenance of Office Furniture and Fixtures.	
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				P160,000.00			Repair and Maintenance of Furniture and Fixtures.	
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				P25,000.00			Repair and Maintenance of Furniture and Fixtures.	
823-A/5 02 13 220 A	Maintenance of IT Equipment and Software	Management Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9	JANUARY -DECEMBER				P400,000.00			Repair and Maintenance of IT Equipment and Software	



METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (3rd Amendment)

Code (FAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs/Post of IALB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Commercial Department	NO	Small Value Procurement, 53.9		JANUARY-DECEMBER			Corporate Budget for FY 2022	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 and Software	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - DECEMBER				P30,000.00			Repair and Maintenance of IT Equipment and Software
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANUARY - DECEMBER				P100,000.00			Repair and Maintenance of I.T Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Small Value Procurement, 53.9		JANUARY - DECEMBER				P150,000.00			Repair and Maintenance of Communication Equipment
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - DECEMBER				P10,000.00			Repair and Maintenance of Communication Equipment .
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)		JANUARY - DECEMBER				P350,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - DECEMBER				P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)		JANUARY - DECEMBER				P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Small Value Procurement, 53.9		JANUARY - DECEMBER				P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	NO	Small Value Procurement, 53.9		JANUARY-DECEMBER				P203,000.00			Repair and Maintenance of Motor Vehicles
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)		JANUARY-DECEMBER				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 (a)		JANUARY-DECEMBER				P100,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
		General Services Division	NO	Shopping, 52.1 (b)		JANUARY-DECEMBER				P500,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY - DECEMBER				P50,000.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANUARY - DECEMBER				P300,000.00			Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)		JANUARY-SEPTEMBER				P200,000.00			Repair and Maintenance of Other Tools and Equipment.
			NO	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P200,000.00			Repair and Maintenance of Other Tools and Equipment.

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (3rd Amendment)

Code (PAF)	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	MOOE	CO	
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P250,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P750,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
854.III.A.5/5 02 13 030 III.A.5	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH					P593,000.00			Repair and Maintenance of Bahit Water Treatment Plant (WTP) Structures and Improvements (Supplemental Budget through BOD No.61 - P93,000.00)
854.III.C/5 02 13 030 III.C	Maintenance of Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P750,000.00			Repair and Maintenance of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.
854.III.B/5 02 13 030 III.B	Maintenance of WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P600,000.00			Repair and Maintenance of WTP Equipment.
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P365,000.00			Rewinding of 300Hp Electric Motor
			NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P35,000.00			Rewinding of 25Hp Electric Motor
854.III.B.5/5 02 13 030 III.B.5			NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P335,000.00			Repair and Maintenance of WTP Equipment (Bahit WTP)
			NO	Public Bidding	JANUARY - DECEMBER					P3,742,664.00			Materials of Old Transmission & Distribution Mains.
854.IV.E/5 02 13 030 IV.E	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P891,669.00			Repair and Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection)
854.IV.C/5 02 13 030 IV.C	Maintenance of Water Service Connection		NO	Public Bidding	JANUARY - MARCH					P4,151,361.30			Supply and Delivery of Service Connection Materials.
854.IV.C/5 02 13 030 IV.C	Maintenance of Services		NO	Small Value Procurement, 53.9	JANUARY-DECEMBER					P551,980.00			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										P78,980,024.30			
GRAND TOTAL >>>										P183,790,313.29			
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			ATTY. DANTE A. ARCANGELES Acting General Manager By authority of the Board of Directors (BOD) through Resolution No. 63 dated May 30, 2022.					
NOTED BY:					MA.ROSARIO MOSES A. CIUDADANO Department Manager B Finance Services Department								
SHALMAHR B. VITO Division Manager Property/Supply & Procurement Division													

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (3rd Amendment)

Code (FAT)	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 (in PHP)			Remarks (brief description of Program/Project)
					Advised of Bids	3rd/4th/5th of Bids	Notice of Award	Contract Signing		Total	MOA	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)		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		P0,915,088.87	P300,421.87	P10,388.86	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		P0,320,000.00	P2,700,000.00	P0.00	P0.00		P12,020,000.00	
Production Department:										
Water Resources Division		P55,960,925.98		P54,065,568.00	P1,895,357.98	P0.00	P0.00		P55,960,925.98	
TOTAL >>>>				P104,810,286.99	P04,123,690.98	P10,675,759.95	P10,600.00	P10.00	P104,810,286.99	
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC			







METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (3rd Amendment)

Code (FA#)	Procurement Program/Project	FMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (P=)		Remarks (brief description of Program/Project)
					Act/End of Year	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	ADON	CO

FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

				SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)	
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		
Office of the Board of Directors (BOD)			P0.00						P0.00
Office of the General Manager (OGM):			P0.00						P0.00
Management Services Division (MSD)			P1,190,000.00	P320,000.03	P169,999.99	P599,999.99	P99,999.99		P1,190,000.00
Administrative Services Department:									
Human Resource Division (HRD)			P3,277,000.00	P1,205,500.04	P990,500.04	P890,500.04	P590,499.88		P3,277,000.00
Property/Supply and Procurement Division (PSPD)			P4,400,000.08	P1,500,000.10	P1,500,000.10	P700,000.04	P699,999.84		P4,400,000.08
General Services Division (GSD)			P14,937,380.00	P11,425,300.17	P1,671,479.99	P920,300.00	P920,299.84		P14,937,380.00
Finance Services Department:									
Accounting Division (AD)			P0.00	P0.00	P0.00	P0.00	P0.00		P0.00
Cash Management and Budget Division (CMBD)			P0.00	P0.00	P0.00	P0.00	P0.00		P0.00
Commercial Services Department:									
Customer Services Division (CSD)			P968,000.00	P242,000.09	P242,000.01	P242,000.01	P241,999.89		P968,000.00
Customers Account Division (CAD)			P780,500.00	P195,125.01	P195,125.01	P195,125.01	P195,124.97		P780,500.00
Engineering Department:									
Planning and Design Division (PDD)			P0.00	P0.00	P0.00	P0.00	P0.00		P0.00
Construction and Maintenance Division (CMD)			P12,767,674.22	P3,187,752.24	P3,187,751.00	P3,187,751.70	P3,204,418.28		P12,767,674.22
Production Department:									
Water Resources Division									
TOTAL >>>>				P34,061,055.26	P2,199,466.06	P2,109,466.06	P2,109,467.62		40,659,472.00
				P52,139,745.94	P9,856,325.10	P8,735,144.85	P6,251,810.41		P78,980,026.30
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		

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WATER DISTRICT 1976

Republic of the Philippines
Metro Roxas Water District
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(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 3rd Amendment for Fiscal Year 2022 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 6th of June 2022.


MARJORIE A. DELA CRUZ
Head, BAC Secretariat