

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (6th 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 IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P199,755.00			Extension of Perimeter Fence-Steel Matting (Rear Portion of MRWD Main Office)
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9				JANUARY-MARCH		P100,000.00			Backfilling of Grounds - Rear Portion of MRWD Main Building in Preparation for Pipe Storage (495 sq.m. including spreading and leveling)
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P30,000.00			Crushed Rock for Parking Area
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9				JANUARY-MARCH		P600,000.00			Supply and Delivery of Materials for the Extension of Warehouse (2nd Floor) for General Services Division Office Use
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9				JANUARY-MARCH		P325,433.00			Supply and Delivery of Materials for the Proposed Waste Materials Storage Area
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9				JANUARY-MARCH		P200,000.00			Supply and Delivery of Materials for the Proposed Warehouse Shelves
211 / 1 06 04 010	Buildings	General Services Division	NO	Public Bidding				JULY-SEPTEMBER		P2,087,552.28			Supply and Delivery of Materials for the Construction of Multi-Purpose Covered Gym (Supplemental Budget through 6OD No.911)
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/Fraille/Serial Narrow Carriage Impact Printer

Corporate Budget for FY 2022

[Handwritten signatures]

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

Amador

Guerrero

Juliano

[Signature]

[Signature]

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (6th 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)
					Ads/Post of IATB	Sub/Open of Bids	Notice of Award	Contact Signing		Total	MOE	CO	
240/I 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Public Bidding				APRIL-JUNE		P2,700,000.00			Supply and Delivery of One (1) Set Test Bench Equipment -12 Meter Capacity with 1HP Motor Pump with Calibrated Tank (100li and 500li) 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 Solocan Water Treatment Plant, Pantan (Supplemental Budget Through BOD No.32)
240/I 06 05 990	Other Machinery and Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JULY-SEPTEMBER		P995,500.00			Supply and Delivery of Diesel Engine Turbo and Gasket Kit Realign from Account No. 1 06 03 110L (Flocculator Gear Drive and Motor through BOD Reso No. 107)
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	Corporate Budget for FY 2022	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 Walling 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 hHz, 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)

Romanon

Sulubing

Juan

Jim

Pa

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (6th 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)
					Advised of Sale	Sub/Open of Bid	Notice of Award	Contract Signing		Total	MOU	CO	
254.B/A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvement	Water Resources Division	NO	Public Bidding						P40,000,000.00			Procurement of Infrastructure Project for the Construction of 22.5 MLD Sedimentation Basins of Salocan WTP (Carry Over from Budget 2021)
254.B/B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P120,000.00			Supply and Delivery of One Hundred (100) Kilo of Magnetic Copper Wire #18 and Fifty (50) Kilo of Magnetic Copper Wire #18
254.B/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.B/B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P400,000.00			Supply and Delivery of One (1) Sets Mixing Tank with Agitator
254.B/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.B/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.B/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.B/B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding						P600,000.00			Supply and Delivery of Two (2) Sets (AOV) Motorized Valve
254.B/B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding						P1,200,000.00			Supply and Delivery of One (1) Set Lathe Machine
254.B/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	P50,000.00			Supply and Delivery of Two (2) Sets Jack Pallet
254.B/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.B/B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P140,000.00			Supply and Delivery of One (1) Set Dry Transformer, 18 60Hz, Primary Voltage: 440 Volts, Secondary Voltage: 230 Volts, Class H Insulation, High Grade Silicon Core
254.B/B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P40,000.00			Supply and Delivery of Two (2) Sets 1/2" NPT Tubing Chlorinator Series 100
254.B/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.B/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.B/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 Settles including Installation, Testing, and Commissioning (Supplemental Budget through BOD No.08) (to conduct Hospitalized Procurement through BOD No. 43)
254.B/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 Combuayayao, Panay
254.B/C/1 06 03 110 J	Water Supply Systems- Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (a)						P170,000.00			Supply and Delivery of Materials for the Proposed Upgrading of Pipelines at Panay, Poblacion Ilaya to Bonga, Panay and Combuayayao, Panay
254.B/C/1 06 03 110 J	Water Supply Systems- Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (a)						P1,000,000.00			Supply and Delivery of Materials for the Installation/Replacement of Valves and Fittings
254.B/C/1 06 03 110 J	Water Supply Systems- Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (a)						P200,000.00			Procurement of Metal Detector for Pipes, Detectable Water Warning Tape, Valves and Fittings

Amador

Salvador

Julian

[Signature]

[Signature]

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (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)
					Adh/Total of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding					Corporate Budget for FY 2022	P0.00			Supply and Delivery of Materials for Concrete Ground Reservoir at Brgy. Talon, Roxas City (Carry Over from Budget 2021) Realligned to Account No. 1 06 03 110 J (200cum Concrete Cistern Culasi, Roxas City amounting to P1,721,137.69) - BOD Reso No. 31 Realligned to Account No. 1 06 03 110 J (Removal and Pipelaying of 600mm Steel Transmission Line Adlawan Bridge Crossing amounting to P207,078.19) - BOD Reso No. 31
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						P0.00			Supply and Delivery of Materials for Interconnection Works (Carry Over from Budget 2021) Realligned to Account No. 1 06 03 110 J (Removal and Pipelaying of 600mm Steel Transmission Line Adlawan Bridge Crossing amounting to P24,684.00) - BOD Reso No. 31
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						P0.00			Supply and Delivery of Materials for Topographic/Relocation Survey (Carry Over from Budget 2021) Realligned to Account No. 1 06 03 110 J (Removal and Pipelaying of 600mm Steel Transmission Line Adlawan Bridge Crossing amounting to P44,000.00) - BOD Reso No. 31
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						P0.00			Supply and Delivery of Materials for the Proposed Pipeline Extension at Brgy. Talon to Ayagao, Roxas City (Carry Over from Budget 2021) Realligned to Account No. 1 06 03 110 J (Removal and Pipelaying of 600mm Steel Transmission Line Adlawan Bridge Crossing amounting to P309,300.00) - BOD Reso No. 31
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						P0.00			Supply and Delivery of Materials for Contingency for Price Escalation and Miscellaneous Items (Carry Over from Budget 2021) Realligned to Account No. 1 06 03 110 J (Removal and Pipelaying of 600mm Steel Transmission Line Adlawan Bridge Crossing amounting to P11,573.27) - BOD Reso No. 31
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						P380,335.63			Supply and Delivery of Materials for the Upgrading of Pipelines at Culasi Parish Authority Realligned from Account No. 1 06 03 110 J (BOD Reso No. 31)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding						P4,833,725.89			Supply and Delivery Materials for the Proposed Construction of 200 cum. Concrete Cistern at Brgy. Culasi, Roxas City Realligned from Account No. 1 06 03 110 J (BOD Reso No. 31)
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						P84,080.80			Procurement of Geotechnical Engineering for the Proposed Construction of 200 cum. Concrete Cistern at Brgy. Culasi, Roxas City Realligned from Account No. 1 06 03 110 J (BOD Reso No. 31)
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						P51,569.56			Procurement of Topographic/Relocation Survey for the Proposed Construction of 200 cum. Concrete Cistern at Brgy. Culasi, Roxas City Realligned from Account No. 1 06 03 110 J (BOD Reso No. 31)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding						P3,499,881.02			Supply and Delivery Materials for the Proposed Construction of 200 cum. Concrete Cistern at Brgy. Culasi, Roxas City Realligned from Account No. 1 06 03 110 J (BOD Reso No. 31)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding						P1,139,972.64			Supply and Delivery of Materials for the Proposed Removal and Pipelaying of the Existing and New 600mm Steel Transmission Line at Adlawan to Salocan Boundary Bridge Crossing Realligned from Account No. 1 06 03 110 J (BOD Reso No. 31)
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						P65,591.06			Procurement of Soil Analysis for the Proposed Removal and Pipelaying of the Existing and New 600mm Steel Transmission Line at Adlawan to Salocan Boundary Bridge Crossing Realligned from Account No. 1 06 03 110 J (BOD Reso No. 31)

Roman Forman

Gulmuhiz

Jellalan

[Signature]

[Signature]

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (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)
					Advt/Post of Bids	Inv/Opening of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
254/IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9					Corporate Budget for FY 2022	P891,198.86			Procurement of Earthworks, Foundation, and Reinforced Concrete Pipe Support and Culvert for the Proposed Removal and Pilelaying of the Existing and New 600mmØ Steel Transmission Line at Adlawan to Solocan Boundary Bridge Crossing Reallocated from Account No. 1 06 03 110 J (BOO Reso No. 31)
254/IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P998,500.00			Procurement of Pilelaying and Demolition of Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes Including Hauling of Pipes to Lucugan Culvert Crossing/Solocan WTP for the Proposed Removal and Pilelaying of the Existing and New 600mmØ Steel Transmission Line at Adlawan to Solocan Boundary Bridge Crossing Reallocated from Account No. 1 06 03 110 J (BOO Reso No. 31)
254/IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P114,237.76			Procurement of Concrete Pavement for the Proposed Removal and Pilelaying of the Existing and New 600mmØ Steel Transmission Line at Adlawan to Solocan Boundary Bridge Crossing Reallocated from Account No. 1 06 03 110 J (BOO Reso No. 31)
254/IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding						P916,128.94			Supply and Delivery of Materials for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Lucugan Culvert Crossing Reallocated from Account No. 1 06 03 110 J (BOO Reso No. 31) Supplemental Budget (BOO Reso No. 31)
254/IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P48,521.24			Procurement of Soil Analysis for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Lucugan Culvert Crossing Reallocated from Account No. 1 06 03 110 J (BOO Reso No. 31) Supplemental Budget (BOO Reso No. 31)
254/IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P347,706.44			Procurement of Earthworks, Foundation, and Reinforced Concrete Pipe Support for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Lucugan Culvert Crossing Reallocated from Account No. 1 06 03 110 J (BOO Reso No. 31) Supplemental Budget (BOO Reso No. 31)
254/IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P467,500.00			Procurement of Pilelaying and Demolition of Existing Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes Including Hauling to WTP Solocan, Pontas for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Lucugan Culvert Crossing Reallocated from Account No. 1 06 03 110 J (BOO Reso No. 31) Supplemental Budget (BOO Reso No. 31)
254/IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P119,347.15			Procurement of Concrete Pavement for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Lucugan Culvert Crossing Reallocated from Account No. 1 06 03 110 J (BOO Reso No. 31) Supplemental Budget (BOO Reso No. 31)
254/IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding						P1,657,388.89			Supply and Delivery of Materials for the Proposed Relocation of Various Pipelines at Cogoy Bridge and Cudlan Culvert Crossings Reallocated from Account No. 1 06 03 110 J (BOO Reso No. 31) Supplemental Budget (BOO Reso No. 31)
254/IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P120,000.00			Procurement of Soil Analysis for the Proposed Relocation of Various Pipelines at Cogoy Bridge and Cudlan Culvert Crossings Reallocated from Account No. 1 06 03 110 J (BOO Reso No. 31) Supplemental Budget (BOO Reso No. 31)
254/IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P420,000.00			Procurement of Foundation for the Proposed Relocation of Various Pipelines at Cogoy Bridge and Cudlan Culvert Crossings Reallocated from Account No. 1 06 03 110 J (BOO Reso No. 31) Supplemental Budget (BOO Reso No. 31)
254/IV.C/I 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 BOO Reso No. 151

Ima... G... J...

[Handwritten signatures and initials]

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (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 LATE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
1 06 03 110-8	Infrastructure Assets-Reservoir and Tanks	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P0.00			Supply and Delivery of Materials for the Proposed Construction of 2500mm Reinforced Concrete Ground Reservoir and 150mm PVC Pipelines at Brgy. Dinginan, Roxas City (By Contract) Reassigned to Account No. 1 06 03 110 J (Removal and Relaying of 600mm Steel Transmission Line Adlawan Bridge Crossing amounting to P680,202.91) - BOD Reso No. 31 Reassigned to Account No. 1 06 03 110 J (Upgrading of Pipelines Culvert Parts/Authority amounting to P229,146.75) - BOD Reso no. 31 Reassigned to Account No. 1 06 03 110 J (Relocation of Pipelines of Cog Bridge and Cudian Culvert Crossing amounting to P2,890,630.84) - BOD Reso No. 31
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P4,300,000.00			Supply and Delivery of Two Thousand (2,000) Pieces 1/2" Water Meter Alteration and New Service Connection
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P400,000.00			Supply and Delivery of twelve (12) Pieces 2" Flow Meter Wallmon 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				JANUARY - MARCH		P460,000.00			Supply and Delivery of One (1) Set 300mm 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				JANUARY - MARCH		P392,000.00			Supply and Delivery of One (1) Set 250mm Flow Meter and Fitting (Arnado Boulevard Baybay, Roxas City) (Carry Over from Budget 2021)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P360,000.00			Supply and Delivery of One (1) Set 200mm Flow Meter and Fitting (Salacan, Panitan) (Carry Over from Budget 2021)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Resources Division	NO	Public Bidding				JANUARY - MARCH		P104,500.00			Supply and Delivery of Flocculator Gear Drive and Motor (Carry Over from Budget 2021) Reassign to Account No. 1 06 05 990 (Diesel Engine Turbo & Gasket Kit amounting to P995,500.00 through BOD Reso No. 107
TOTAL AMOUNT FOR CAPEX										P106,833,746.14			
744	CHEMICALS AND FILTERING MATERIALS												
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding				OCTOBER 2021-MARCH 2022		P165,000.00			Supply and Delivery of 100 bags Aluminum Sulfate
			YES	Public Bidding				OCTOBER 2021-MARCH 2022		P5,600,000.00			Supply and Delivery of 80 Metric Tons Liquefied Gas Chlorine (LGC)
			YES					OCTOBER 2021-MARCH 2022		P24,200,000.00			Supply and Delivery of 22,000 bags Poly Aluminum Chloride
			NO	Shopping, §2.1 (b)				JANUARY-MARCH		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, §3.9				JANUARY - DECEMBER		P1,428,672.00			Physical/Chemical Analysis at DOH, UP, & LWUA Laboratory, and heavy Metal Reagents

Corporate Budget for FY 2022

[Handwritten signatures]

[Handwritten signatures]

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (6th 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)
					Adt/Fwd of IATB	Sub/Open of Bids	NoRce of Award	Contract Signing		Total	MOOI	CO	
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS												
765-P5-A/5 02 03 130 P5 A	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding	OCTOBER 2021-MARCH 2022				Corporate Budget for FY 2022	P165,000.00			Supply and Delivery of 100 Bags Aluminum Sulfate for Bahit Water Treatment Plant (WTP).
			YES	Public Bidding	OCTOBER 2021-MARCH 2022					P385,000.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).
			NO	Shopping, 52.1 (b)	JANUARY - MARCH					P138,600.00			Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
			NO	Shopping, 52.1 (b)	JANUARY - MARCH					P190,400.00			Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).
744-6													
765-P6-A/5 02 03 130 P6 A	Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - MARCH					P89,600.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lonoy Pumping Station (CPS).
772	COMMUNICATION EXPENSES												
5 02 05 020	Telephone Expense	Human Resource Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P312,000.00			Communication Expense for Managers and Officers of MRWD.
828	REPRESENTATION & ENTERTAINMENT EXPENSES												
783/5 02 99030	Representation & Entertainment Expense	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P275,000.00			Supply and Delivery of MRWD Bottled Water and Stickers
824	EMPLOYEES' PENSION AND BENEFITS												
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH					P255,000.00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Other Activities
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER					P300,000.00			Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees
825	PROFESSIONAL FEES												
793/5 02 11 030	ISO Fees	Management Services Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH					P220,000.00			Procurement of Consultancy Services for ISO 9001:2015 Second Year Surveillance Audit
826	OTHER OUTSIDE SERVICES EMPLOYED												
797/5 02 12 030	Security Services	General Services Division	NO	Public Bidding	JANUARY - MARCH					P9,753,820.00			Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020	Janitorial Services		NO	Public Bidding	JANUARY-JUNE					P1,502,260.00			Procurement of Seven (7) Utility Worker Janitorial Services
827	TRAVELLING EXPENSE & PER DIEMS												
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P800,000.00			Travel Expense to attend Seminar/Training (Airline Tickets)

Amador

Gulmuyig felician

PM

PM

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (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)
					Adm/Prod of M&E	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
830	OFFICE SUPPLIES												
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P990,000.00			Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P500,000.00			Supply and Delivery of Common-Used Supplies for Cleaning
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P170,000.00			Supply and Delivery of Various Regular Office Supplies for Customer Account Division.
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)				JANUARY-JUNE		P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper for Billing)
755-M/5 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P300,000.00			Supply and Delivery of Various Office Supplies for PPD and CMD.
755-P/5 02 03 010 P	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P65,000.00			Supply and Delivery of Various Office Supplies.
755-C/5 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	NO	Negotiated Procurement, 53.5 - Agency to Agency				JANUARY - JUNE		P1,100,000.00			Supply and Delivery of Accountable Forms (Official Receipt).
833	TRAINING EXPENSES												
753/5 02 02 010	Training Expenses	Human Services Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH	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
839	ADVERTISING AND PROMOTION												
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P70,000.00			Procurement of Services for Printing of 2021 Annual Report.
			NO	Small Value Procurement, 53.9				JULY-SEPTEMBER		P500,000.00			Supply and Delivery of Annual Calendar for CY 2023
748-2	MAINTENANCE OF LABORATORY EQUIPMENT												
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P200,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P70,000.00			Repair and Maintenance of Bahit WTP Equipment & Laboratory Equipment

Imaatoran *Julius* *petalan*

Ma *Pa*

R

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (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 IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
840	FUEL OIL AND LUBRICANTS													
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14				JANUARY-DECEMBER	Corporate Budget for FY 2022	P911,200.00			Supply and Delivery of Petroleum	
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P200,000.00			Supply and Delivery of Oil and Lubricants	
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14				JANUARY - DECEMBER		P2,399,054.00			Supply and Delivery of Petroleum for WTP	
761-M/5 02 03 090 M	Gas,	Construction and Maintenance Division	NO	Direct Retail Purchase 53.14				JANUARY - DECEMBER		P215,846.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit WTP.	
761-M/5 02 03 090 M	Oil and Lubricants	Construction and Maintenance Division	NO	Direct Retail Purchase 53.14				JANUARY-DECEMBER		P1,900,000.00			Supply and Delivery of Petroleum	
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.	
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	Shopping, 52.1 (b)				JANUARY - DECEMBER	P150,000.00			Supply and Delivery of Office Miscellaneous Supplies		
	Extra Ordinary & Miscellaneous Expenses	Property /Supply & Procurement Division	NO	Negotiated Procurement, Emergency Case 53.2				JANUARY - DECEMBER	P500,000.00			Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation No. 922)		
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER	P115,000.00			Supply and Delivery of Office Miscellaneous Supplies		
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction & Maintenance Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER	P110,000.00			Supply and Delivery of Office Miscellaneous Supplies		
884-P1/5 02 10 030 P1 & 884-P4/5 02 030 P4	Miscellaneous Expenses	Water Resources Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER	P55,000.00			Supply and Delivery of Office Miscellaneous Supplies		
850	MAINTENANCE OF GENERAL PLANT													
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER	P500,000.00			Repair and Maintenance of Office Building and Grounds.		
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER	P370,000.00			Repair and Maintenance of Office Equipment (Photocopiers of SAC, HRD, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)		

Corporate Budget for FY 2022

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (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)
					Advertise of Bids	Seal/Opening of Bids	Notice of Award	Contract Signing		Total	MOA	CO	
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	NO	Small Value Procurement, §3.9						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, §3.9						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, §3.9						P30,000.00			Repair and Maintenance of Office Equipment.
823-A/5 02 13 070 A	Maintenance of Furniture and Fixtures	General Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, §3.9						P350,000.00			Repair and Maintenance of Furniture and Fixtures (Alcon, Office Chairs, Tables, Cabinets, etc.).
823-C/5 02 13 070 C	Maintenance of Furniture and Fixtures	Commercial Department	NO	Small Value Procurement, §3.9						P125,000.00			Repair and Maintenance of Office Furniture and Fixtures.
823-M/5 02 13 070 M	Maintenance of Furniture and Fixtures	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, §3.9						P160,000.00			Repair and Maintenance of Furniture and Fixtures.
823-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	NO	Small Value Procurement, §3.9						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, §3.9						P400,000.00			Repair and Maintenance of IT Equipment and Software.
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	Commercial Department	NO	Small Value Procurement, §3.9						P400,000.00			Repair and Maintenance of IT Equipment and Software.
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of IT Equipment and Software	Water Resources Division	NO	Small Value Procurement, §3.9						P30,000.00			Repair and Maintenance of IT Equipment and Software.
823-M/5 02 13 220 M	Maintenance of IT Equipment and Software	Construction and Maintenance Division	NO	Small Value Procurement, §3.9						P100,000.00			Repair and Maintenance of IT Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Small Value Procurement, §3.9						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, §3.9						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, §0.3(c)						P330,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	NO	Small Value Procurement, §3.9						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, §0.3(c)						P420,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Small Value Procurement, §3.9						P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	NO	Small Value Procurement, §3.9						P203,000.00			Repair and Maintenance of Motor Vehicles.

Corporate Budget for FY 2022

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (6th 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)
					Ack/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)	JANUARY-DECEMBER				Corporate Budget for FY 2022	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 @	JANUARY-SEPTEMBER					P200,000.00			Repair and Maintenance of Other Tools and Equipment.
			NO	Small Value Procurement, 53.9	JANUARY-SEPTEMBER					P200,000.00			Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P250,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P750,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
854.III.A5/5 02 13 030 III.A5	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH					P593,000.00			Repair and Maintenance of Bahil 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.B5/5 02 13 030 III.B5			NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P335,000.00			Repair and Maintenance of WTP Equipment (Bahil WTP)

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

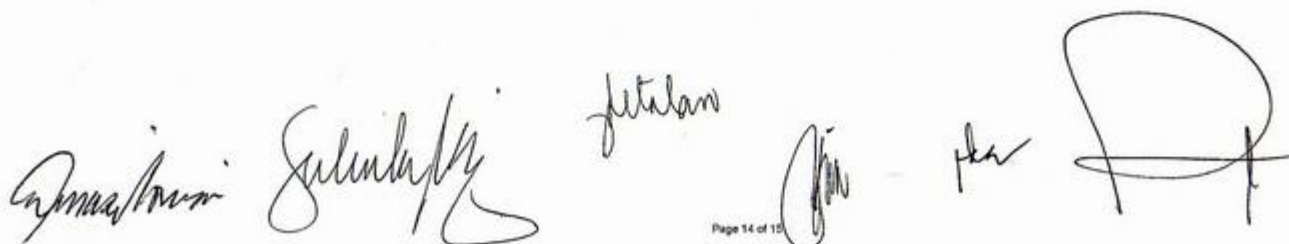
[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (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)
					Adt/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
854.IV.E/5.02.13.030. IV.E	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	NO	Public Bidding	JANUARY - DECEMBER				Corporate Budget for FY 2022	P3,742,664.00			Materials of Old Transmission & Distribution Mains.
	Maintenance of Water Service Connection		NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P891,669.00			Repair and Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection)
854.IV.C/5.02.13.030. IV.C	Maintenance of Services		NO	Public Bidding	JANUARY - MARCH					P4,151,361.30			Supply and Delivery of Service Connection Materials.
854.IV.H/5.02.13.030. IV.H	Maintenance of Fire Hydrants		NO	Small Value Procurement, 53.9	JANUARY-DECEMBER					P551,980.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
TOTAL AMOUNT FOR OPERATING EXPENSES										P78,980,026.30			
GRAND TOTAL >>>										P185,813,772.44			
LEGEND:													
Capital Expenditure (CAPEX)				1st Amendment		4th Amendment							
Maintenance and Other Operating Expenses (MOOE)				2nd Amendment		5th Amendment							
				3rd Amendment		6th Amendment							
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 Financial Management Division		ATTY. DANTE A. ARCANGELES Acting General Manager By authority of the Board of Directors (BOD) through Resolution No. 107 dated September 6, 2022.			
NOTED BY:								MAROSARIO MOSES A. CIUDADANO Department Manager Finance Services Department					
SHAL MAHR B. VITO Division Manager Property and Materials Management Division													

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (6th Amendment)

Code (FAT)	Procurement Program/Project	IMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)		Remarks (brief description of Program/Project)		
					Adm/Prod of M&E	Sub/Open of M&E	Notice of Award	Contract Signing		Total	MOCA		CO	
FOR CAPITAL EXPENDITURES (CAPEX)														
					SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)					
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC						
Office of the Board of Directors (BOD)					P0.00	P0.00	P0.00	P0.00	P0.00					
Office of the General Manager (OGM):														
Management Services Division (MSD)					P2,121,400.00	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					
Property/Supply and Procurement Division (PSPD)					P0.00	P0.00	P0.00	P0.00	P0.00					
General Services Division (GSD)					P12,393,740.28	P0.00	P2,098,219.84	P0.00	P12,393,740.28					
Finance Services Department:														
Accounting Division (AD)					P0.00	P0.00	P0.00	P0.00	P0.00					
Cash Management and Budget Division (CMBD)					P0.00	P0.00	P0.00	P0.00	P0.00					
Commercial Services Department:														
Customer Services Division (CSD)					P0.00	P0.00	P0.00	P0.00	P0.00					
Customers Account Division (CAD)					P0.00	P0.00	P0.00	P0.00	P0.00					
Engineering Department:														
Planning and Design Division (PDD)					P24,337,679.88	P0.00	P16,305,679.88	P0.00	P24,337,679.88					
Construction and Maintenance Division (CMD)					P12,020,000.00	P2,700,000.00	P0.00	P0.00	P12,020,000.00					
Production Department:														
Water Resources Division					P55,960,925.98	P0.00	P0.00	P0.00	P55,960,925.98					
TOTAL >>>>					P106,833,746.14	P16,700,567.67	P10,675,759.65	P16,449,399.82	P0.00	P106,833,746.14				
					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 (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)
					Adm/Prod of I&EB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

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

					SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)	
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		
Office of the Board of Directors (BOD)					P0.00				P0.00	
Office of the General Manager (OGM):					P0.00				P0.00	
Management Services Division (MSD)					P1,190,000.00	P320,000.03	P168,999.99	P599,999.99	P99,999.99	P1,190,000.00
Administrative Services Department:										
Human Resource Division (HRD)					P3,277,000.00	P1,205,500.04	P690,500.04	P690,500.04	P690,499.88	P3,277,000.00
Property/Supply and Procurement Division (PSPD)					P4,400,000.08	P1,500,000.10	P1,500,000.10	P700,000.04	P699,999.84	P4,400,000.08
General Services Division (GSD)					P14,937,380.00	P11,425,300.17	P1,671,479.99	P920,300.00	P920,299.84	P14,937,380.00
Finance Services Department:										
Accounting Division (AD)					P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Cash Management and Budget Division (CMBD)					P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:										
Customer Services Division (CSD)					P968,000.00	P242,000.08	P242,000.01	P241,999.89		P968,000.00
Customers Account Division (CAD)					P780,500.00	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	P3,187,751.90	P3,187,751.70	P3,204,418.38	P12,767,674.22
Production Department:										
Water Resources Division					P40,659,472.00	P34,061,068.26	P2,199,468.06	P2,199,468.06	P2,199,467.62	40,659,472.00
TOTAL >>>>					P78,980,026.30	P52,138,745.94	P9,856,325.10	P8,735,144.85	P8,251,810.41	P78,980,026.30
						1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	
CAPEX					P106,833,746.14					
OPERATING EXPENSES					P78,980,026.30					
GRAND TOTAL >>>>					P185,813,772.44					








APPENDIX "1"



Republic of the Philippines
Metro Roxas Water District
MRWD Bldg., Km. 1
Roxas City 5800, Philippines
Tel # (036) 6210-737/6210-044 ♦ Telefax # (036) 6216-083
(036)6215-474/6215-475/522-1160/522-1161

POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its Annual Procurement Plan 6th 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 9th of September 2022.


ANNA RHEA R. BASILONIA
Head, BAC Secretariat