

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, \$3.9					Corporate Budget for FY 2023				
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, \$3.9						P130,000.00			Backfilling of Grounds (Rear Portion of MRWD Main Building in preparation for Pipe's Storage) Supply, Clearing, and Spreading/leveling = 300 cu. M @ 460 per cu.m. (Total area to be filled=897 sq.m)
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, \$3.9						P260,000.00			Perimeter Fence for Dinglian Lot - 900 meters
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Small Value Procurement, \$3.9						P400,000.00			Supply and Delivery of Materials for the Construction of General Services Office-Phase II
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Public Bldgging						P220,000.00			Supply and Delivery of Materials for the Proposed Five (5) Sets of Warehouse Metal Rack Stand-Phase II
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Small Value Procurement, \$3.9						P1,200,000.00			Supply and Delivery of Materials for the Proposed PVC Pipe Shed Storage Building
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Small Value Procurement, \$3.9						P340,000.00			Supply and Delivery of Materials for the Proposed Chlorine Tank Shed
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Small Value Procurement, \$3.9						P198,000.00			Supply and Delivery of One (1) Piece Money Counter Machine
222/1 06 07 010	Furniture and Fixtures	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)						P9,900.00			Supply and Delivery of One (1) Piece Adding Machine Calculator
222/1 06 07 010	Furniture and Fixtures	Water Production and Environmental Management Division	NO	Shopping, \$2.1 (b)						P46,000.00			Supply and Delivery of Two (2) Pieces 6ft Server Rack
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Small Value Procurement, \$3.9						P150,000.00			Supply and Delivery of Forty (40) Pieces Solar Panel Lights 60-100 Watts
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)						P35,000.00			Supply and Delivery of Materials for the Proposed File Cabinet (Property Section Office)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)						P150,000.00			Supply and Delivery of Two (2) Units 1.5hp Split Type Aircon (for Replacement at Treasury Section and General Services Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)						P37,000.00			Supply and Delivery of One (1) Unit 1.5hp Window Type Aircon (for Replacement at Customer Service)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)						P42,000.00			Supply and Delivery of One (1) Unit 2.0hp Window Type Aircon (for Replacement at WTP Control Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)						P170,000.00			Supply and Delivery of One (1) Unit 3 Toner Aircon (for Replacement at Board Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)						P24,750.00			Supply and Delivery of Three (3) Units Water Dispenser (PMMD-3)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)						P18,000.00			Supply and Delivery of Six (6) Units Stand Fan (Motorpool-1, GSD-1, Calibration-1, CMD-2, WTP-2)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)						P2,000.00			Supply and Delivery of One (1) Unit Wall Fan for GSD use
										P100,000.00			Supply and Delivery of Twenty (20) Units Office Chairs (Billing & Accounts Div-2, Archive-1, Planning & Design-9, BAC-1, CMD-2, GM's Secretary-2, Cashier-1, WTP-2)

Amaloma

Julius

[Signature]

[Signature]

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			APRIL-JUNE		Corporate Budget for FY 2023	P14,400.00			Supply and Delivery of Twelve (12) Pieces Plastic Chair (Laboratory-2, Quarters-10)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			JANUARY-MARCH			P30,000.00			Supply and Delivery of Two (2) Units Steel Cabinet with 4 Drawers (Planning & Design-1, GM's Secretary-1)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			JANUARY-MARCH			P67,500.00			Supply and Delivery of Fifteen (15) Pieces Solar Lights (100 watts) of MRWD Main Building Perimeter Fence
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			JANUARY-MARCH			P28,000.00			Supply and Delivery of One (1) Unit Office Vault for Valuable Documents
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			JANUARY-MARCH			P33,000.00			Supply and Delivery of Window Curtains (BOD, CMD & BAC Office)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			JANUARY-MARCH			P55,000.00			Supply and Delivery of Fabrication of IT Cubicle with Computer Table
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY-MARCH			P45,000.00			Supply and Delivery of Cloud Storage Subscription for Three (3) Years
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY-MARCH			P60,000.00			Supply and Delivery of Four (4) Pieces 6TB or Higher Surveillance Harddisk 24/7 Recording
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY - MARCH			P72,000.00			Supply and Delivery of Four (4) Pieces 2TB or 4TB Internal Hard Drive Enterprise HDD-CMR 3.5 Inch 612E SATA 6Gb/s 7200 RPM 256MB Cache for Enterprise
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY - MARCH			P19,000.00			Supply and Delivery of One (1) Piece GSM Modem SIMS 4 Port Sim USB Type
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY - MARCH			P50,000.00			Supply and Delivery of One (1) Set Laptop Computer
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY - MARCH			P385,000.00			Supply and Delivery of Seven (7) Sets Desktop Computer
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY - MARCH			P103,200.00			Supply and Delivery of Six (6) Pieces Eco Tank A4 WIFI All-In-One Document Tank Printer
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY - MARCH			P23,000.00			Supply and Delivery of One (1) Piece Eco Tank A4 WIFI All-In-One Document Tank Printer with ADF
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY - MARCH			P21,000.00			Supply and Delivery of One (1) Piece Dot Matrix Printer (24-Pin) for Teller
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY - MARCH			P58,000.00			Supply and Delivery of One (1) Piece Dot Matrix Printer (Wide Carriage) for Billing
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY - MARCH			P40,000.00			Supply and Delivery of Eight (8) Pieces Power Backup (650va or higher UPS)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY - MARCH			P19,000.00			Supply and Delivery of Two (2) Pieces Power Backup (1500va or higher Smart-UPS)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9			JANUARY - MARCH			P6,000.00			Supply and Delivery of One (1) Piece External Hard Drive Storage

Amador

Julian

Jim

Shan

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH	Corporate Budget for FY 2023	P160,968.00			Supply and Delivery of Twelve (12) Sets Air Release Valve
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH		P66,000.00			Supply and Delivery of One (1) Set Concrete Cutter with Blade, Diesel or Gasoline Fuel, Minimum of 11Hp, minimum of 3000rpm
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH		P300,000.00			Supply and Delivery of One (1) Set Hydro Testing Machine
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding				JANUARY - MARCH		P2,350,000.00			Supply and Delivery of One (1) Unit Commuter Van for the Office of the General Manager and BOD
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding				JANUARY - MARCH		P6,000,000.00			Supply and Delivery of 5,000 Liters Stainless Type 316 Water Truck
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Shopping, 52.1 (b)				JANUARY - MARCH		P280,000.00			Supply and Delivery of Four (4) Units Motorcycle for Customer Investigation purposes-1, newly hired meter readers-2, and PMMD Market Survey-1
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Shopping, 52.1 (b)				JANUARY - MARCH		P120,000.00			Supply and Delivery of Four (4) Units Sidecar for Motorcycle (CMD-3 and GSD-1)
1 06 05 080	Construction and Heavy Equipment	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding				OCTOBER 2022-MARCH 2023		P1,700,000.00			Supply and Delivery of One (1) Set Air Compressor
1 06 05 080	Construction and Heavy Equipment	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding				OCTOBER 2022-MARCH 2023		P379,456.00			Supply and Delivery of Two (2) Sets Handheld Pneumatic Breaker
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Property and Materials Management Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH		P30,000.00			Supply and Delivery of One Hundred (100) Pieces Blue Storage Bin Boxes
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Commercial Services Department	NO	Small Value Procurement, 53.9				JANUARY - MARCH		P100,000.00			Supply and Delivery of Personal Protective Equipment for On Fields Employees (Meter Readers)
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH		P100,000.00			Supply and Delivery of Personal Protective Equipment (PAMD)
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Electro Mechanical Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH		P50,000.00			Supply and Delivery of PPE for Electro-Mechanical Division
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9				JANUARY - MARCH		P50,000.00			Supply and Delivery of Ladder (2 Sizes/Type)
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P7,130.00			Supply and Delivery of One (1) Set Power Tools Angle Grinder
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P7,590.00			Supply and Delivery of One (1) Set Hammer Drill 13mm
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P14,145.00			Supply and Delivery of One (1) Set Demolition Breaker 1300W
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9				APRIL-JUNE		P10,500.00			Supply and Delivery of One (1) Set Circular Saw 7-1/4 Inches

Amador

Juliana

delatan

Amador

Amador

Amador

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

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 IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE		Corporate Budget for FY 2023	P9,430.00			Supply and Delivery of One (1) Set Electric Planer 2x 82mm 750W
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P13,800.00			Supply and Delivery of One (1) Set 172-Piece Socket Set
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P10,465.00			Supply and Delivery of One (1) Set 13 Pcs. Snap Ring Plier Set
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P11,270.00			Supply and Delivery of One (1) Set Bench Vise
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P13,000.00			Supply and Delivery of One (1) Set Flaring Tool Kit Refrigeration Eccentric Cone with Pipe Cut
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P6,500.00			Supply and Delivery of One (1) Set 11-Piece Screwdriver Set
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P20,125.00			Supply and Delivery of One (1) Set Air Compressor Belt Driven
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P25,300.00			Supply and Delivery of One (1) Set Cutting Outfit Set
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P2,875.00			Supply and Delivery of One (1) Set 13-pcs., Drill Bit Set 1
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P1,725.00			Supply and Delivery of One (1) Set Vise Grip 7R & 10R
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P1,725.00			Supply and Delivery of One (1) Set Hex Allen Key Wrench 12-pcs. Set
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P9,200.00			Supply and Delivery of One (1) Set Chain Block
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P2,990.00			Supply and Delivery of One (1) Set Welding Cable
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P920.00			Supply and Delivery of One (1) Set Electrode Welding Holder
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P2,100.00			Supply and Delivery of One (1) Set Circuit Breaker for Motorpool
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P3,450.00			Supply and Delivery of One (1) Set Combination Wrench
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P5,175.00			Supply and Delivery of One (1) Set Pneumatic Wrench (Hammer Air Impact)
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P920.00			Supply and Delivery of One (1) Set Allen Wrench
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			APRIL-JUNE			P3,450.00			Supply and Delivery of One (1) Set Torque Wrench (210mm)








METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

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/End of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOET	CO	
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, \$3.9				APRIL-JUNE		P690.00			Supply and Delivery of One (1) Set Wire Stripper Electrician
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, \$3.9				APRIL-JUNE		P1,725.00			Supply and Delivery of One (1) Set Feller Gauge (78-220)
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, \$3.9				APRIL-JUNE		P17,250.00			Supply and Delivery of One (1) Set Welding Machine (Heavy Duty)
250.B/1 06 98 990 B	Other PPE - General Plant	Information and Communications Technology Division	NO	Small Value Procurement, \$3.9				JANUARY-MARCH		P200,000.00			Supply and Delivery of Lightning Arrester
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, \$3.9				JANUARY - MARCH		P70,400.00			Supply and Delivery of Two (2) Sets Water Pump Minimum of 5.5hp Diesel or Gasoline Fuel Driven
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding				JANUARY - MARCH		P6,051,000.00			Supply and Delivery of One (1) Set 75HP Sewage and Waste Pump with Motor Controller Variable Frequency Drive (VFD) with installation, Testing and Commissioning
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding				JANUARY - MARCH		P3,356,690.00			Supply and Delivery of One (1) Set 300HP Vertical Turbine Pump with Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft with Diameter of 1.5 inches, Spider Guides, Discharge Head and Spare Bearings
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding				JANUARY - MARCH		P4,500,000.00			Supply and Delivery of One (1) Set 400HP Vertical Hollow Shaft Electric Motor (US MOTORS) - AC Electric Motor (Vertical Type), 460 Volts, 3-Phase, 60Hz, 1800 rpm, 4 poles
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9				JANUARY - MARCH	Corporate Budget for FY 2023	P400,000.00			Supply and Delivery of One (1) Set 400HP Auto Transformer
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9				JANUARY - MARCH		P400,000.00			Supply and Delivery of One (1) Set Motor Controller Parts
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Production and Environmental Management Division	NO	Public Bidding				JANUARY - MARCH		P3,558,331.61			Proposed Improvement/Repair of Lawaan Reservoir
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9				JANUARY-MARCH		P60,000.00			Supply, Delivery, and Installation of Two (2) Sets Roll-up for Generating Set Power House
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Small Value Procurement, \$3.9				JANUARY - MARCH		P340,000.00			Supply and Delivery of Magnetic Wire #16 @ 200 kilos and #18 @ 50 kilos
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9				JANUARY - MARCH		P600,000.00			Supply and Delivery of One (1) Set Mixing Tank with Agitator
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9				JANUARY - MARCH		P500,000.00			Supply and Delivery of One (1) Set Copper Wire with Various Sizes: 100mm ² , 80mm ² , 60mm ² , 8.0, 3.5mm ²
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9				JANUARY - MARCH		P600,000.00			Supply and Delivery of One (1) Set Circuit Breaker (3 Poles) -200A, 1600A, 800A, 300A, 100A
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9				JANUARY - MARCH		P50,000.00			Supply and Delivery of One (1) Set Air Compressor -100L, 2hp, 220 Volts, Single Phase (Pneumatic Impact Air Torque Wrench and Spray Paint Gun)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9				JANUARY - MARCH		P240,000.00			Supply and Delivery of One (1) Set Flowmeter (50mm and up)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9				JANUARY - MARCH		P400,000.00			Supply and Delivery of One (1) Set Turbidity Meter with Sensor

Amador

Julian

Julian

Jim

Jim

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

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/End of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9			JANUARY - MARCH		Corporate Budget for FY 2023	P390,000.00			Supply and Delivery of (1)00KVA and 30KVA Power Transformer Dry Type, 460V Primary/230V Secondary 3-Phase, 60Hz
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding			APRIL-JUNE			P4,400,000.00			Supply and Delivery of One (1) Set Tube Settlers
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9			JANUARY - MARCH			P179,202.00			Supply and Delivery of Butterfly Valve (Series 76 Water Type Gear Type- DN250 BPN PN16 DI WAFER-Gear (4pcs.) & Butterfly Valve Series 756 Double Eccentric-Double Eccentric PN16 DN250-Short (2pcs.)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9			JANUARY - MARCH			P200,000.00			Supply, Delivery, and Installation of One (1) Set River Water Level Meter (Radar Level Meter with Display)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9			JANUARY-MARCH			P55,000.00			Supply and Delivery of One (1) Set Liquid Level Transmitter Water Level Sensor Detector for Treated Water including installation, Programming, Testing, and Commissioning
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, \$3.9			JANUARY-MARCH			P125,000.00			Supply and Delivery of Two (2) Pieces Lightning Surge Protection Device for Arcabalo and Lawaan
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			JANUARY - MARCH			P1,292,897.63			Supply and Delivery of Materials for the Proposed Upgrading of Pipelines at Cagay Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			JANUARY - MARCH			P2,716,997.13			Supply and Delivery of Materials for the Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panitan
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			JANUARY - MARCH			P2,831,311.36			Supply and Delivery of Materials for the Proposed Relocation of 400mmØ Steel Distribution Main Pipeline at Bato, Roxas City Culvert Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			JANUARY - MARCH			P3,135,798.65			Supply and Delivery of Materials for the Proposed Relocation of 400mmØ Steel Distribution Main Pipeline at Banika, Roxas City Culvert Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			JANUARY - MARCH			P4,967,184.68			Supply and Delivery of Materials for the Proposed Relocation of 600mmØ Steel Transmission Main Pipeline at Pangpang Bato, Bridge Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, \$3.9			JANUARY - MARCH			P607,930.40			Supply and Delivery of Twelve (12) Sets of Concrete Chamber Cover with Steel Plate Handle
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			JANUARY - MARCH			P2,278,520.49			Supply and Delivery of Materials for Non-Revenue Water Reduction Program
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding			OCTOBER 2022-MARCH 2023			P2,800,000.00			Supply and Delivery of One Thousand (1,000) Pieces 1/2" Multi-Jet Water Meter for New Service Connection and Direct Alteration
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding			OCTOBER 2022-MARCH 2023			P3,910,000.00			Supply and Delivery of Two Thousand Three Hundred (2,300) Pieces 1/2" Multi-Jet Water Meter Insert for Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, \$3.9			JANUARY - MARCH			P656,920.00			Supply and Delivery of Four (4) Units Electromagnetic Flow Meter DN25/PN16 (1") Remote Type
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, \$3.9			JANUARY - MARCH			P178,541.00			Supply and Delivery of One (1) Unit Electromagnetic Flow Meter DN50/PN16 (2") Remote Type
TOTAL AMOUNT FOR CAPEX										P68,603,548.95			

Gmaritoma

Julian

Jim

lee

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
					Advs/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOET	CO		
744	CHEMICALS AND FILTERING MATERIALS													
765-P3-A/S 02 03 130 P3 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	YES	Public Bidding	OCTOBER 2022-MARCH 2023				Corporate Budget for FY 2023	P2,475,000.00			Supply and Delivery of 30 Metric Tons Liquefied Gas Chlorine (LGC)	
			YES		OCTOBER 2022-MARCH 2023					P32,500,000.00			Supply and Delivery of 25,000 bags Poly Aluminum Chloride (PAC)	
			NO	Shopping, 52.1 (b)	JULY-SEPTEMBER					P420,000.00			Supply and Delivery of 1,000 Bags Chlorine Dioxide	
744-2	OTHER SUPPLY EXPENSES													
765-P4/S 02 03 990 P4	Other Supply Expenses	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P1,000,000.00			Physical/Chemical Analysis at DOH, UP, & LWUA Laboratory and heavy Metal Reagents.	
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS													
765-P5-A/S 02 03 130 P5 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	YES	Public Bidding	OCTOBER 2022-MARCH 2023					P455,000.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).	
			NO	Shopping, 52.1 (b)	JULY-SEPTEMBER					P117,600.00			Supply and Delivery of 280 Kgs.Chlorine Dioxide for Bahit Water Treatment Plant (WTP).	
			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P190,400.00			Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).	
744-6														
765-P6-A/S 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	NO	Shopping, 52.1 (b)	JANUARY - MARCH					P120,000.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Loney Pumping Station (CPS).	
772	COMMUNICATION EXPENSES													
5 02 05 020	Telephone Expense	Human Resource Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P444,000.00			Communication Expense for Managers and Officers of MRWD.	
828	REPRESENTATION & ENTERTAINMENT EXPENSES													
783/S 02 99030	Representation & Entertainment Expense	Property and Materials Management 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/S 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P246,000.00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Other Activities	
749-E/S 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	

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

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 IAES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO		
825	PROFESSIONAL FEES													
793/5 02 11 030	ISO Fees	Corporate Planning and Internal Audit Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				Corporate Budget for FY 2023	P200,000.00		Procurement of Consultancy Services for ISO 9001:2015 Third Year Surveillance Audit		
826	OTHER OUTSIDE SERVICES EMPLOYED													
797/5 02 12 030	Security Services	General Services Division	NO	Public Bidding	APRIL-JUNE					P12,035,321.00		Procurement of Thirty-Eight (38) Security Guards Services.		
797-A/5 02 12 020	Janitorial Services		NO	Public Bidding	APRIL-JUNE					P1,347,372.00		Procurement of Seven (7) Utility Worker Janitorial Services .		
827	TRAVELLING EXPENSE & PER DIEMS													
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P1,500,000.00		Travel Expense to attend Seminar/Training (Airline Tickets)		
830	OFFICE SUPPLIES													
755-A/5 02 03 010 A	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P900,000.00		Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, MSD, HRD, PSPD, GSD, AD, and FMD.		
755-A/5 02 03 010 A	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P770,000.00		Supply and Delivery of Common-Used Supplies for Cleaning		
755-C/5 02 03 010 C	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P150,000.00		Supply and Delivery of Office Supplies for Commercial Services Department		
755-C/5 02 03 010 C	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P500,000.00		Supply and Delivery of Office Supplies (Continuous Paper)			
755-M/5 02 03 010 M	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P300,000.00		Supply and Delivery of Various Office Supplies for Engineering, Construction, and Maintenance Department			
755-P1/5 02 03 010 P1 & 755-P4/5 02 03 010 P4	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P90,000.00		Supply and Delivery of Various Office Supplies for Water Production and Environmental Management Division			
756-C/5 02 03 020 C	Accountable Forms	Property and Materials Management Division	NO	Negotiated Procurement, 53.5 - Agency to Agency	JANUARY - MARCH				P1,430,000.00		Supply and Delivery of Accountable Forms (Official Receipt).			
833	TRAINING EXPENSES													
753/5 02 02 010	Training Expenses	Human Resource Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				P40,000.00		Business Planning/Corporate Planning/Annual Performance Evaluation and Objective Setting			
	Training Expenses	Human Resource Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER				P100,000.00		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				P400,000.00		Procurement of Catering Services for Meals/Foods during the In-House Seminar)			

Amantona

Salunhilye Jitalan

mi

ple

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

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 IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
839	ADVERTISING AND PROMOTION													
780-A/5 02 99 010 A	Advertising and Promotions	Corporate Planning and Internal Audit Division	NO	Small Value Procurement, 53.9	APRIL-JUNE				Corporate Budget for FY 2023	P70,000.00			Procurement of Services for Printing of 2022 Annual Report.	
			NO	Small Value Procurement, 53.9	JULY-SEPTEMBER					P640,000.00			Supply and Delivery of Annual Calendar for CY 2024	
748-2	MAINTENANCE OF LABORATORY EQUIPMENT													
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P150,000.00			Repair and Maintenance - Machinery & Equipment (Laboratory Apparatus)	
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P80,000.00			Repair and Maintenance of Bahit WTP Equipment & Laboratory Equipment	
840	FUEL, OIL AND LUBRICANTS													
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P2,082,800.00			Supply and Delivery of Fuel, Oil, and Lubricants	
			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P250,000.00			Supply and Delivery of Fuel, Oil, and Lubricants	
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Production and Environmental Management Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P1,684,814.00			Supply and Delivery of Gas ,Oil, and Lubricants	
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14	JANUARY - DECEMBER					P237,430.60			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit WTP.	
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Pipelines and Appurtenances Maintenance Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P2,435,616.00			Supply and Delivery of Gas, Oil and Lubricants	
			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P150,000.00			Supply and Delivery of Gas, Oil and Lubricants	
761-C2/5 02 03 090 C2	Gas	Billing and Accounts Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P889,680.00			Supply and Delivery of Gasoline and Lubricants for Service Vehicle	
761-C2/5 02 03 090 C2	Oil and Lubricants	Billing and Accounts Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P150,000.00			Supply and Delivery of Gasoline and Lubricants for Service Vehicle	
761-C3/5 02 03 090 C3	Oil and Lubricants	New Service Connection and Customer Care Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P31,680.00			Supply and Delivery of Oil & Lubricants.	

Imantonia

Juliusky H. Petalano

[Signature]

[Signature]

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

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 IALB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES												
884-A/5 02 10 030 A			NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P500,000.00			Provision for Annual Planning Conference.
	Miscellaneous Expenses	Human Resource Division	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
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P500,000.00			Miscellaneous Expense for Unforeseen Events
	Miscellaneous Expenses	Corporate Planning and Internal Audit Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P500,000.00			Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure
	Extra Ordinary & Miscellaneous Expenses	Property and Materials Management Division	NO	Negotiated Procurement, Emergency Case 53.2				JANUARY - DECEMBER		P500,000.00			Extra Ordinary Miscellaneous Expenses
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P110,500.00			Supply and Delivery of Office Miscellaneous Supplies
884-M/5 02 10 030 M	Miscellaneous Expenses	Pipelines and Appurtenances 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 Production and Environmental Management Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P60,000.00			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		P600,000.00			Repair and Maintenance of Office Building and Grounds.
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P628,000.00			Repair and Maintenance of Office Equipment
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Services Department	NO	Small Value Procurement, 53.9				JANUARY-DECEMBER		P110,500.00			Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Pipelines and Appurtenances Maintenance Division	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 Production and Environmental Management Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P37,000.00			Repair and Maintenance of Office Equipment.
822-A/5 02 13 070 A	Maintenance of Furnitures and Fixtures	General Services Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P398,000.00			Repair and Maintenance of Furnitures and Fixtures
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Services Department	NO	Small Value Procurement, 53.9				JANUARY-DECEMBER		P110,500.00			Repair and Maintenance of Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Pipelines and Appurtenances Maintenance Division	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 Production and Environmental Management Division	NO	Small Value Procurement, 53.9				JANUARY-DECEMBER		P28,000.00			Repair and Maintenance of Furniture and Fixtures.

Corporate Budget for FY 2023

Amador

Julian

[Signature]

[Signature]

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

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/Est of M&E	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
823-A/5 02 13 220 A	Maintenance of IT Equipment and Software	General Services Division	NO	Small Value Procurement, §3.9				JANUARY - DECEMBER		P700,000.00			Repair and Maintenance of IT Equipment and Software
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	Commercial Services Department	NO	Small Value Procurement, §3.9				JANUARY-DECEMBER		P250,000.00			Repair and Maintenance of IT Equipment and Software
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of IT Equipment & Software	Water Production and Environmental Management Division	NO	Small Value Procurement, §3.9				JANUARY - DECEMBER		P35,000.00			Repair and Maintenance of IT Equipment and Software
823-M/5 02 13 220 M	Maintenance of IT Equipment and Software	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, §3.9				JANUARY - DECEMBER		P100,000.00			Repair and Maintenance of IT Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Small Value Procurement, §3.9				JANUARY - DECEMBER		P150,000.00			Repair and Maintenance of Communication Equipment
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, §3.9				JANUARY - DECEMBER		P15,000.00			Repair and Maintenance of Communication Equipment.
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Production and Environmental Management Division	NO	Direct Contracting, §0 (c)				JANUARY - DECEMBER		P300,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Small Value Procurement, §3.9				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	Pipelines and Appurtenances Maintenance Division	NO	Direct Contracting, §0 (c)				JANUARY - DECEMBER		P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Small Value Procurement, §3.9				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 Services Department	NO	Small Value Procurement, §3.9				JANUARY-DECEMBER		P186,500.00			Repair and Maintenance of Motor Vehicles
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, §0 (c)				JANUARY-DECEMBER		P300,000.00			Repair and Maintenance of Motor Vehicles.
		General Services Division	NO	Shopping, §2.1 (b)				JANUARY-DECEMBER		P500,000.00			Repair and Maintenance of Motor Vehicles.
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Production and Environmental Management Division	NO	Small Value Procurement, §3.9				JANUARY - DECEMBER		P60,000.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, §3.9				JANUARY - DECEMBER		P300,000.00			Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Pipelines and Appurtenances Maintenance Division	NO	Direct Contracting, §0 ©				JANUARY-DECEMBER		P200,000.00			Repair and Maintenance of Other Tools and Equipment.
			NO	Small Value Procurement, §3.9				JANUARY-DECEMBER		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, §3.9				JANUARY - DECEMBER		P250,000.00			Repair and Maintenance of General Plant
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Small Value Procurement, §3.9				JANUARY - DECEMBER		P900,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements

Corporate Budget for FY 2023

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

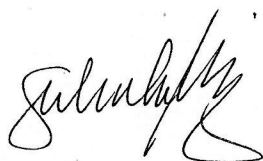
Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
854.III.A/5 02 13 030.III.A.5	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER	Corporate Budget for FY 2023	P250,000.00			Repair and Maintenance of Bahit Water Treatment Plant (WTP) Structures and Improvements	
854.I.C/5 02 13 030 I.C	Maintenance of Intake	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P50,000.00			Repair and Maintenance of River Intake and Watershed	
854.II.C/5 02 13 030.II.C	Maintenance of Pumping Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P900,000.00			Repair and Maintenance of Pumping Equipment	
854.III.B/5 02 13 030.III.B	Maintenance of WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P900,000.00			Repair and Maintenance of WTP Equipment.	
			NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P365,000.00			Rewinding of 300Hp Electric Motor	
			NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P35,000.00			Rewinding of 25Hp Electric Motor	
854.III.B/5 02 13 030.III.B.5			NO	Small Value Procurement, 53.9				JANUARY - DECEMBER		P200,000.00			Repair and Maintenance of WTP Equipment (Bahit WTP)	
854.IV.E/5 02 13 030. IV.E	Maintenance of Transmission and Distribution Mains	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding				OCTOBER 2022-MARCH 2023		P5,738,358.00			Repair and Maintenance of Transmission & Distribution Mainlines	
	Maintenance of Water Service Connection		YES	Public Bidding				OCTOBER 2022-MARCH 2023		P1,095,620.00			Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection)	
			YES	Public Bidding				OCTOBER 2022-MARCH 2023		P721,910.00			Rectification of Water Meter Connection (ZONE 1-4)	
854.IV.C/5 02 13 030. IV.C	Maintenance of Services		YES	Public Bidding				OCTOBER 2022-MARCH 2023		P5,125,270.00			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		P889,777.00			Repair and Maintenance of Fire Hydrants and Culvert Crossings	
TOTAL AMOUNT FOR OPERATING EXPENSES										P93,457,648.60				
GRAND TOTAL >>>										P162,061,197.55				
LEGEND: Capital Expenditure (CAPEX) Maintenance and Other Operating Expenses (MOOE)														
PREPARED BY: ANNA RHEA R. BASILONIA Head, BAC Secretariat		VALIDATED BY: TERESITA A. DELOTAVO Chairperson, Bids and Awards Committee (BAC)			REVIEWED BY: RUTH L. JAMORA Division Manager B Financial Management Division MA.ROSARIO MOSES A. CIUDADANO Department Manager B Finance Services Department					RECOMMENDING FOR APPROVAL: ATTY. DANTE A. ARCANGEL Acting General Manager By authority of the Board of Directors (BOD) through Resolution No. 116 dated September 27, 2022				
NOTED BY: SHA MAHR B. VITO Division Manager Property and Materials Management Division														

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2023

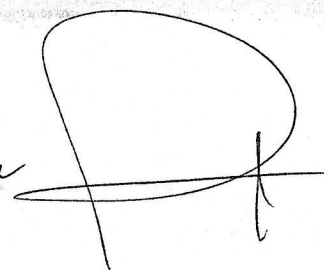
Code (FAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MAOE	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	
Corporate Planning and Internal Audit Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Administrative Services Department:		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Human Resource Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Property and Materials Management Division		P1,825,000.00		P1,825,000.00	P0.00	P0.00	P0.00	P1,825,000.00	
General Services Division		P10,515,100.00		P10,172,500.00	P342,600.00	P0.00	P0.00	P10,515,100.00	
Information and Communication Technology Division		P1,147,200.00		P1,147,200.00	P0.00	P0.00	P0.00	P1,147,200.00	
Finance Services Department:		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Accounting Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Financial Management Division		P207,900.00		P207,900.00	P0.00	P0.00	P0.00	P207,900.00	
Commercial Services Department:		P100,000.00		P100,000.00	P0.00	P0.00	P0.00	P100,000.00	
New Services Connection and Customer Care Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Billing and Accounts Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Engineering Department:		P17,830,640.34		P17,830,640.34	P0.00	P0.00	P0.00	P17,830,640.34	
Planning and Design Division		P10,322,285.00		P10,322,285.00	P0.00	P0.00	P0.00	P10,322,285.00	
Pipelines and Appurtenances Maintenance Division									
Production Department:		P26,605,423.61		P22,205,423.61	P4,400,000.00	P0.00	P0.00	P26,605,423.61	
Water Production and Environmental Management Division		P50,000.00		P50,000.00	P0.00	P0.00	P0.00	P50,000.00	
Electro Mechanical Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Water Quality Division									
TOTAL >>>>		P68,603,548.95		P68,603,548.95	P4,742,600.00	P0.00	P0.00	P68,603,548.95	
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		







Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

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

				SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)	
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		
Office of the Board of Directors (BOD)								P0.00	
Corporate Planning and Internal Audit Division								P1,430,000.00	
Administrative Services Department:									
Human Resource Division				P1,007,500.00	P1,007,500.00	P1,007,500.00	P1,007,500.00	P4,030,000.00	
Property and Materials Management Division				P2,426,250.00	P996,250.00	P996,250.00	P996,250.00	P5,415,000.00	
General Services Division				P1,502,200.00	P14,884,893.00	P1,502,200.00	P1,502,200.00	P19,391,493.00	
Information and Communication Technology Division				P0.00	P0.00	P0.00	P0.00	P0.00	
Finance Services Department:									
Accounting Division				P0.00	P0.00	P0.00	P0.00	P0.00	
Financial Management Division				P0.00	P0.00	P0.00	P0.00	P0.00	
Commercial Services Department:									
New Services Connection and Customer Care Division				P192,000.00	P192,000.00	P192,000.00	P192,000.00	P768,000.00	
Billing and Accounts Division				P7,920.00	P7,920.00	P7,920.00	P7,920.00	P31,680.00	
Engineering Department:									
Planning and Design Division				P259,920.00	P259,920.00	P259,920.00	P259,920.00	P1,039,680.00	
Pipelines and Appurtenances Maintenance Division				P0.00	P0.00	P0.00	P0.00	P0.00	
Production Department:									
Water Production and Environmental Management Division				P13,907,506.25	P1,226,348.25	P1,226,348.25	P1,226,348.25	P17,586,551.00	
Electro Mechanical Division				P0.00	P0.00	P0.00	P0.00	P0.00	
Water Quality Division				P0.00	P0.00	P0.00	P0.00	P0.00	
TOTAL >>>>				P93,457,648.60	P20,739,242.40	P8,484,149.40	P7,286,549.40	P93,457,648.60	

CAPEX
OPERATING EXPENSES
GRAND TOTAL >>>>

P68,603,548.95
P93,457,648.60
P162,061,197.55

Julinda L. Feliciano

[Signature]

[Signature]

[Signature]



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 Indicative Annual Procurement Plan for Fiscal Year 2023 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 27th of September 2022.

ANNA RHEA R. BASILONIA

Head, BAC Secretariat