

## METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (8th 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 I&EB	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	APRIL-JUNE				Corporate Budget for FY 2022	P199,755.00			Extension of Perimeter Fence-Steel Matting (Rear Portion of MRWD Main Office)
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, \$3.9	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, \$3.9	APRIL-JUNE					P30,000.00			Crushed Rock for Parking Area
1 06 04 990	Other Structures	General Services Division	NO	Small Value Procurement, \$3.9	OCTOBER-DECEMBER					P86,536.36			Supply and Delivery of Materials for the Construction of Catao Shelter at Ivson Capit. Realigned from Account No. 5 02 13 210 (Repair and Maintenance of Communication Equipment) through BOD Reso No. 96
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, \$3.9	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, \$3.9	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, \$3.9	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 BOD No.91)
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, \$3.9	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, \$3.9	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, \$3.9	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, \$2.1 (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, \$2.1 (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, \$2.1 (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, \$2.1 (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					P61,000.00			Supply and Delivery of Three (3) Sets 24-Pin USB/Parallel/Serial Narrow Carriage Impact Printer

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					Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOET	CO	
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding					Corporate Budget for FY 2022	P40,000.00			Supply and Delivery of One (1) Set 24-Pin Dot Matrix Printer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P5,000.00			Supply and Delivery of One (1) Unit External Hard Disk Storage
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P30,000.00			Supply and Delivery of Fifteen (15) Units Full-HD Webcam
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P22,500.00			Supply and Delivery of Fifteen (15) Units Headset with Microphone
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P31,500.00			Supply and Delivery of Nine (9) Units Power Back-up (UPS)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P68,000.00			Supply and Delivery of Four (4) Units CCTV Surveillance Hard Disk
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P30,000.00			Supply and Delivery of Two (2) Sets Hybrid Drive Server Storage
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P120,000.00			Supply and Delivery of Two (2) Sets 48-ports 10/100/1000 Mbps Managed PoE Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P26,400.00			Supply and Delivery of Three (3) Sets Indoor Network Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P33,000.00			Supply and Delivery of Two (2) Sets Outdoor Network Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P9,000.00			Supply and Delivery Two (2) Sets Fiber Optic Network Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P100,000.00			Supply and Delivery of One (1) Lot of Network of Tools
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P400,000.00			Supply and Delivery of One (1) 6KW UPS Battery Server Back-up
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P120,000.00			Supply and Delivery of Two (2) Units Laptop Computer for Board of Directors (BOD) use
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9						P110,000.00			Supply and Delivery of One (1) Unit Welding Generator Set 7.5 KVA 350 AMP
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9						P18,000.00			Supply and Delivery of One (1) Unit Welding Machine-Inverter Type 500A
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9						P12,000.00			Supply and Delivery of One (1) Set Pressure Washer with Complete Accessories, 1.5HP, Electric, Copper Winding, Minimum of 10 Meters Hose
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9						P200,000.00			Supply and Delivery of One (1) Set Hand-held Pneumatic Breaker and Built in Lubricator with Accessories, Impact Frequency 1420 Blow/min, Weight-34 kg., Air Consumption 34 1/2, Length 745mm
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9						P60,000.00			Supply and Delivery of One (1) Set Air Cooled Concrete Cutter with Blade, Diesel Fuel, Minimum of 12HP, Minimum of 300 RPM

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Code (PAF)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MO	CO	
240/I 06 05 990	Other Machinery and Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9									Supply and Delivery of Materials for the Repair of the 1,875KVA Generator Set at Salocan Water Treatment Plant, Panitan (Supplemental Budget through BOD No.32)
240/I 06 05 990	Other Machinery and Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9						P999,929.67			
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding									Supply and Delivery of Diesel Engine Turbo and Gasket Kit Realign from Account No. 1 04 03 110L (Flocculator Gear Drive and Motor through BOD Reso No. 107)
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Shopping, \$2.1 (b)						P1,300,000.00			Supply and Delivery of One (1) Unit Pick up for Engineering Department Use Carry Over to Budget 2023
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding						P130,000.00			Supply and Delivery of Two (2) Units Motorcycle for Meter Reader's Use
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	NO	Small Value Procurement, \$3.9						P3,500,000.00			Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Dropside) for Construction and Maintenance Division Carry Over to Budget 2023
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9						P100,000.00			Supply and Delivery of Personal Protective Equipment
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	NO	Small Value Procurement, \$3.9						P80,000.00			Supply and Delivery of Tools and Electrical Tools
250.B/I 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO	Small Value Procurement, \$3.9						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	General Services Division	NO	Small Value Procurement, \$3.9						P50,000.00			Supply and Delivery of Twenty (20) Pieces Solar Panel, 60 Watts
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9						P14,000.00			Supply and Delivery of Two (2) Units Water Dispenser of Waiting Areas
254.II.C/I 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9						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, \$3.9						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, \$3.9						P300,000.00			Supply and Delivery of One (1) Set Chlorinator Pump for 68kg of Chlorine Tank (200 PPD)
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9						P600,000.00			Supply and Delivery of One(1) Set 300HP Soft Starter Motor Control
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9						P120,000.00			Supply and Delivery of One Hundred (100) Kilos of Magnetic Copper Wire #16 and Sixty (60) Kilos of Magnetic Copper Wire #18
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9						P260,000.00			Supply and Delivery of Two (2) Sets Tiger Bronze
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9						P600,000.00			Supply and Delivery of One (1) Sets Mixing Tank with Agitator
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9						P200,000.00			Supply and Delivery of One (1) Set Chlorinator
254.III.B/I 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9						P300,000.00			Supply and Delivery of One (1) Set Motor Controller Parts
254.III.B/I 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

Corporate Budget for FY 2022

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254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9					Corporate Budget for FY 2022	P800,000.00			Supply and Delivery of Two (2) Sets (MOV) Motorized Valve Change of Mode of Procurement from Public Bidding to Small Value Procurement 53.9
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding						P1,200,000.00			Supply and Delivery of One (1) Set Lathe Machine
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P50,000.00			Supply and Delivery of Two (2) Sets Jack Pallet
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P300,000.00			Supply and Delivery of One (1) Set Ph Meter
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P160,000.00			Supply and Delivery of One (1) Set Dry Transformer, 1ø, 60Hz, Primary Voltage: 480 Volts, Secondary Voltage: 230 Volts, Class H Insulation, High Grade Silicon Core
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P60,000.00			Supply and Delivery of Two (2) Sets 1/2" NPT Tubing Chlorinator Series 100
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P350,000.00			Supply and Delivery of Compressed Air Refilling Machine
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P350,000.00			Supply and Delivery of Air Cooled Diesel Welder Generator
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P4,330,000.00			Supply and Delivery of Tube Selters including Installation, Testing, and Commissioning (Supplemental Budget through BOD No.08) [To conduct Negotiated Procurement through BOD No. 43]
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding						P5,400,000.00			Supply and Delivery of Materials for the Proposed Upgrading of Pipelines at Panay, Poblacion Ilaya to Bonga, Panay and Combuyayao, Panay
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)						P170,000.00			Supply and Delivery of Materials for the Proposed Upgrading of Pipelines at Panay, Poblacion Ilaya to Bonga, Panay and Combuyayao, Panay
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)						P1,000,000.00			Supply and Delivery of Materials for the Installation/Replacement of Valves and Fittings
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)						P200,000.00			Procurement of Metal Detector for Pipes, Detectable Water Warning Tape, Valves and Fittings
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9						P702,718.50			Supply and Delivery of Materials for the Proposed Pipeline Extension to Agbabatang, Panitan Capi Reassigned from Account No. 1 06 05 990 (Test Bench Equipment) through BOD Reso No. 111
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding						P0.00			Supply and Delivery of Materials for Concrete Ground Reservoir at Bigy, Talon, Roxas City (Carry Over from Budget 2021) Reassigned to Account No. 1 06 03 110 J (600cu m Concrete Cistern Cuias, Roxas City amounting to P1,721,137.55) - 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) Reassigned to Account No. 1 06 03 110 J (Removal and Pipelaying of 600mm Steel Transmission Line Adlawan Bridge Crossing amounting to P24,664.00)- 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) Reassigned 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

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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				JANUARY - MARCH	Corporate Budget for FY 2022	P0.00			Supply and Delivery of Materials for the Proposed Pipeline Extension of Brgy. Talon to Ayagao, Roxas City (Carry Over from Budget 2021) Reassigned 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				JANUARY - MARCH		P0.00			Supply and Delivery of Materials for Contingency for Price Escalation and Miscellaneous Items (Carry Over from Budget 2021) Reassigned to Account No. 1 06 03 110 J (Removal and Pipelaying of 600mm Steel Transmission Line Adlawan Bridge Crossing amounting to P11,678,271)- 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				JULY-SEPTEMBER		P380,335.63			Supply and Delivery of Materials for the Upgrading of Pipelines at Culasi Parts Authority Reassigned 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				JULY-SEPTEMBER		P1,139,972.64			Supply and Delivery of Materials for the Proposed Removal and Pipelaying of the Existing and New 600mmØ Steel Transmission Line at Adlawan to Salocon Boundary Bridge Crossing Reassigned 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				JULY-SEPTEMBER		P65,591.06			Procurement of Soil Analysis for the Proposed Removal and Pipelaying of the Existing and New 600mmØ Steel Transmission Line at Adlawan to Salocon Boundary Bridge Crossing Reassigned 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				JULY-SEPTEMBER		P891,198.86			Procurement of Earthworks, Foundation, and Reinforced Concrete Pipe Support and Column for the Proposed Removal and Pipelaying of the Existing and New 600mmØ Steel Transmission Line at Adlawan to Salocon Boundary Bridge Crossing Reassigned 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				JULY-SEPTEMBER		P998,500.00			Procurement of Pipelaying and Demolition of Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes Including Hauling of Pipes to Locugan Culvert Crossing/Salocon WTP for the Proposed Removal and Pipelaying of the Existing and New 600mmØ Steel Transmission Line at Adlawan to Salocon Boundary Bridge Crossing Reassigned 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				JULY-SEPTEMBER		P114,237.76			Procurement of Concrete Pavement for the Proposed Removal and Pipelaying of the Existing and New 600mmØ Steel Transmission Line at Adlawan to Salocon Boundary Bridge Crossing Reassigned 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				JULY-SEPTEMBER		P916,126.94			Supply and Delivery of Materials for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Locugan Culvert Crossing Reassigned from Account No. 1 06 03 110 J (BOD Reso No. 31) Supplemental Budget (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				JULY-SEPTEMBER		P68,521.24			Procurement of Soil Analysis for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Locugan Culvert Crossing Reassigned from Account No. 1 06 03 110 J (BOD Reso No. 31) Supplemental Budget (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				JULY-SEPTEMBER		P567,706.44			Procurement of Earthworks, Foundation, and Reinforced Concrete Pipe Support for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Locugan Culvert Crossing Reassigned from Account No. 1 06 03 110 J (BOD Reso No. 31) Supplemental Budget (BOD Reso No.31)

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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				JULY-SEPTEMBER	Corporate Budget for FY 2022	P467,500.00			Procurement of Pipelaying and Demolition of Existing Reinforced Concrete Pipe Supply Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes Including Hauling to WTP Salocon, Panitan for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Locugan Culvert Crossing Reallocated from Account No. 1 06 03 110 J (BOD Reso No. 31) Supplemental Budget (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, \$3.9				JULY-SEPTEMBER		P119,341.15			Procurement of Concrete Pavement for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Locugan Culvert Crossing Reallocated from Account No. 1 06 03 110 J (BOD Reso No. 31) Supplemental Budget (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				JULY-SEPTEMBER		P1,657,388.89			Supply and Delivery of Materials for the Proposed Relocation of Various Pipelines at Cogay Bridge and Cudlan Culvert Crossings Reallocated from Account No. 1 06 03 110 J (BOD Reso No. 31) Supplemental Budget (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, \$3.9				JULY-SEPTEMBER		P120,000.00			Procurement of Soil Analysis for the Proposed Relocation of Various Pipelines at Cogay Bridge and Cudlan Culvert Crossings Reallocated from Account No. 1 06 03 110 J (BOD Reso No. 31) Supplemental Budget (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, \$3.9				JULY-SEPTEMBER		P420,000.00			Procurement of Foundation for the Proposed Relocation of Various Pipelines at Cogay Bridge and Cudlan Culvert Crossings Reallocated from Account No. 1 06 03 110 J (BOD Reso No. 31) Supplemental Budget (BOD Reso No.31)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Water Resources Division	NO	Small Value Procurement, \$3.9				APRIL-JUNE		P895,408.31			Supply and Delivery of Materials for the Construction of Concrete Chambers in Various Location (Supplemental Budget through BOD No. 15)
1 06 03 110-8	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 250cu.m Reinforced Concrete Ground Reservoir and 150mmØ PVC Pipelines at Brgy. Dingnan, Roxas City (By Contract) Reallocated to Account No. 1 06 03 110 J (Removal and Pipe-laying of 600mm Steel Transmission Line Adlawan Bridge Crossing amounting to P480,202.71) - BOD Reso No. 31 Reallocated to Account No. 1 06 03 110 J (Upgrading of Pipelines Culas Parts/Authority amounting to P229,146.75) -BOD Reso no. 31 Reallocated to Account No. 1 06 03 110 J (Relocation of Pipelines at Cogay Bridge and Cudlan Culvert Crossing amounting to P2,870,450.84) - 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"Ø Water Meter for Alteration and New Service Connection .
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Small Value Procurement, \$3.9				JANUARY - MARCH		P400,000.00			Supply and Delivery of Electromagnetic Flowmeter Change the Description from Twelve (12) Pieces 2" Flow Meter Walman Type Brass Body for the Hydrants to Electromagnetic Flowmeter and Change the Mode of Procurement from Public Bidding to Small Value Procurement
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 300mmØ Flow Meter and Fitting (New Road Banica, Roxas City) Replacement (Carry Over from Budget 2021)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P392,000.00			Supply and Delivery of One (1) Set 250mmØ Flow Meter and Fitting (Arnaldo Boulevard Baybay, Roxas City) (Carry Over from Budget 2021)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P360,000.00			Supply and Delivery of One (1) Set 200mmØ Flow Meter and Fitting (Salocon, Panitan) (Carry Over from Budget 2021)
TOTAL AMOUNT FOR CAPEX										P48,783,655.73			

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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (8th Amendment)**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
					Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
744	CHEMICALS AND FILTERING MATERIALS													
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	YES	Shopping, 52.1 (b)	OCTOBER 2021-MARCH 2022				Corporate Budget for FY 2022	P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate Change of Mode of Procurement from Public Bidding to Shopping		
			YES	Public Bidding	OCTOBER 2021-MARCH 2022					P6,600,000.00		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, 52.1 (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, 53.9	JANUARY - DECEMBER					P1,428,672.00		Physical/Chemical Analysis at DOH, UP, & LWUA Laboratory and heavy Metal Reagents.		
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS													
765-P5-A/5 02 03 130 P5 A	Chemicals and Filtering Materials	Water Resources Division	YES	Shopping, 52.1 (b)	OCTOBER 2021-MARCH 2022					P165,000.00		Supply and Delivery of 100 Bags Aluminum Sulfate for Bahit Water Treatment Plant (WTP). Change of Mode of Procurement from Public Bidding to Shopping		
			YES	Public Bidding	OCTOBER 2021-MARCH 2022					P385,000.00		Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).		
			NO	Shopping, 52.1 (b)	JANUARY - MARCH					P138,600.00		Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment Plant (WTP).		
			NO	Shopping, 52.1 (b)	JANUARY - MARCH					P190,400.00		Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).		
744-6														
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - MARCH					P89,600.00		Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lanoy Pumping Station (CPS).		
772	COMMUNICATION EXPENSES													
5 02 05 020	Telephone Expense	Human Resource Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P312,000.00		Communication Expense for Managers and Officers of MRWD.		

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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (8th 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 IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
828	REPRESENTATION & ENTERTAINMENT EXPENSES													
783/S 02 99030	Representation & Entertainment Expense	Property/Supply and Procurement Division	NO	Shopping, S2.1 (b)	JANUARY - DECEMBER				Corporate Budget for FY 2022	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, S3.9	JANUARY - MARCH					P255,000.00			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, S3.9	JANUARY-DECEMBER					P300,000.00			Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees	
825	PROFESSIONAL FEES													
793/S 02 11 030	ISO Fees	Management Services Division	NO	Small Value Procurement, S3.9	JANUARY - MARCH					P220,000.00			Procurement of Consultancy Services for ISO 9001:2015 Second Year Surveillance Audit	
826	OTHER OUTSIDE SERVICES EMPLOYED													
797/S 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/S 02 12 020	Janitorial Services		NO	Public Bidding	JANUARY-JUNE					P1,502,360.00			Procurement of Seven (7) Utility Worker Janitorial Services .	
827	TRAVELLING EXPENSE & PER DIEMS													
751/S 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase S3.14	JANUARY-DECEMBER					P800,000.00			Travel Expense to attend Seminar/Training (Airline Tickets)	
830	OFFICE SUPPLIES													
755-A/S 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, S2.1 (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 CM&D.		
755-A/S 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, S2.1 (b)	JANUARY-DECEMBER				P500,000.00			Supply and Delivery of Common-Used Supplies for Cleaning		
755-C/S 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, S2.1 (b)	JANUARY-DECEMBER				P170,000.00			Supply and Delivery of Various Regular Office Supplies for Customer Account Division.		
755-C/S 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, S2.1 (b)	JANUARY-JUNE				P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper for Billing)		
755-M/S 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, S2.1 (b)	JANUARY-DECEMBER				P300,000.00			Supply and Delivery of Various Office Supplies for PPD and CMD.		
755-P/S 02 03 010 P	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, S2.1 (b)	JANUARY-DECEMBER				P65,000.00			Supply and Delivery of Various Office Supplies.		
756-C/S 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	NO	Negotiated Procurement, S3.5 - Agency to Agency	JANUARY - JUNE				P1,100,000.00			Supply and Delivery of Accountable Forms (Official Receipt).		

Corporate Budget for FY 2022

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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (8th 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 IALB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>833</b>	<b>TRAINING EXPENSES</b>												
753/5 02 02 010	Training Expenses	Human Services Division	NO	Small Value Procurement, 53.9						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						P100,000.00			GAD Training Related Activities (In House Training)
	Catering Services	Human Services Division	NO	Small Value Procurement, 53.9						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						P350,000.00			Procurement of Catering Services for Meals/Foods during the In-House/Webinar Seminar
<b>839</b>	<b>ADVERTISING AND PROMOTION</b>												
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	Small Value Procurement, 53.9						P70,000.00			Procurement of Services for Printing of 2021 Annual Report.
			NO	Small Value Procurement, 53.9						P500,000.00			Supply and Delivery of Annual Calendar for CY 2023
<b>748-2</b>	<b>MAINTENANCE OF LABORATORY EQUIPMENT</b>												
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						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						P70,000.00			Repair and Maintenance of Bahit WTP Equipment & Laboratory Equipment
<b>840</b>	<b>FUEL, OIL AND LUBRICANTS</b>												
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14						P911,200.00			Supply and Delivery of Petroleum
			NO	Shopping, 52.1 (b)						P200,000.00			Supply and Delivery of Oil and Lubricants
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	NO	Direct Retail Purchase 53.14						P2,399,054.00			Supply and Delivery of Petroleum for WTP
761-P5/5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14						P215,846.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit WTP.
761-M/5 02 03 090 M	Gas,	Construction and Maintenance Division	NO	Direct Retail Purchase 53.14						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)						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						P670,500.00			Supply and Delivery of Gas, Diesel

Corporate Budget for FY 2022

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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (8th 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 Ads	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
761-C2/5 02 03 090 C2	Oil and Lubricants	Customer Account Division	NO	Shopping, 52.1 (b)						P110,000.00			Supply and Delivery of Oil & Lubricants.
<b>843</b>	<b>MISCELLANEOUS ADMIN. AND GENERAL EXPENSES</b>												
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	NO	Small Value Procurement, 53.9						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)						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						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)						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)						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)						P55,000.00			Supply and Delivery of Office Miscellaneous Supplies
<b>850</b>	<b>MAINTENANCE OF GENERAL PLANT</b>												
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Small Value Procurement, 53.9						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						P370,000.00			Repair and Maintenance of Office Equipment (Photocopiers of BAC, HRD, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	NO	Small Value Procurement, 53.9						P125,000.00			Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9						P120,000.00			Repair and Maintenance of Office Equipment
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P30,000.00			Repair and Maintenance of Office Equipment.
822-A/5 02 13 070 A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9						P350,000.00			Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Chairs, Tables, Cabinets, etc.).
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	NO	Small Value Procurement, 53.9						P125,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9						P160,000.00			Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	NO	Small Value Procurement, 53.9						P25,000.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of IT Equipment and Software	Management Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9						P400,000.00			Repair and Maintenance of IT Equipment and Software

Corporate Budget for FY 2022

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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (8th Amendment)**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	Commercial Department	NO	Small Value Procurement, 53.9						P400,000.00			Repair and Maintenance of IT Equipment and Software
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of IT Equipment and Software	Water Resources Division	NO	Small Value Procurement, 53.9						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, 53.9						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, 53.9						P63,463.64			Repair and Maintenance of Communication Equipment Realign to Account No. 1 04 04 990 (Construction of Catao Shelter of Ivisan Capital) through BOD Reso No. 94 (P63,536.34)
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						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, 50 (c)						P350,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	NO	Small Value Procurement, 53.9						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, 50 (c)						P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Small Value Procurement, 53.9						P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	NO	Small Value Procurement, 53.9						P203,000.00			Repair and Maintenance of Motor Vehicles
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)					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)						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)						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						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						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 @						P200,000.00			Repair and Maintenance of Other Tools and Equipment.
			NO	Small Value Procurement, 53.9						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						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						P750,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
854.III.A/5 02 13 030 III.A.5	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9						P593,000.00			Repair and Maintenance of Bahit Water Treatment Plant (WTP) Structures and Improvements [Supplemental Budget through BOD No.61 - P93,000.00]
854.III.C/5 02 13 030 III.C	Maintenance of Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9						P750,000.00			Repair and Maintenance of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.

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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (8th Amendment)**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)		Remarks (brief description of Program/Project)
					Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	
854.III.B/5 02 13 030. III.B	Maintenance of WTP Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9	JANUARY - DECEMBER				Corporate Budget for FY 2022	P600,000.00		Repair and Maintenance of WTP Equipment.
			NO	Shopping, \$2.1 (b)	JANUARY - DECEMBER					P365,000.00		Rewinding of 300Hp Electric Motor
			NO	Shopping, \$2.1 (b)	JANUARY - DECEMBER					P35,000.00		Rewinding of 25Hp Electric Motor
854.III.B5/5 02 13 030.III.B5	NO	Small Value Procurement, \$3.9	JANUARY - DECEMBER				P335,000.00			Repair and Maintenance of WTP Equipment (Bahlt WTP)		
854.IV.E/5 02 13 030. IV.E	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	NO	Public Bidding	JANUARY - DECEMBER					P3,742,664.00		Materials of Old Transmission & Distribution Mains.
	Maintenance of Water Service Connection		NO	Shopping, \$2.1 (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, \$3.9	JANUARY-DECEMBER					P551,980.00		Repair and Maintenance of Fire Hydrants/Blow-Offs.
TOTAL AMOUNT FOR OPERATING EXPENSES									P78,893,489.94			
GRAND TOTAL >>>									P127,677,145.67			
LEGEND:												
Capital Expenditure (CAPEX)		1st Amendment		4th Amendment		7th Amendment						
Maintenance and Other Operating Expenses (MOOE)		2nd Amendment		5th Amendment		8th 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. 123 dated October 21, 2022 for Removal.				
NOTED BY:					MAROSARIO MOSES A. CIUDADANO Department Manager Finance Services Department			By authority of the Board of Directors (BOD) through Resolution No. 124 dated October 21, 2022 for Carry Over.				
SHAL MAHR BAYO Division Manager Property and Materials Management Division												






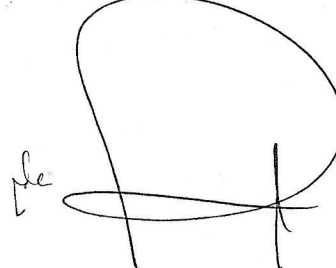
**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (8th Amendment)**

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)
					Adm/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

**FOR CAPITAL EXPENDITURES (CAPEX)**

				SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)	
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		
Office of the Board of Directors (BOD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Office of the General Manager (OGM):									
Management Services Division (MSD)		P2,121,400.00		P2,121,400.00	P0.00	P0.00	P0.00	P2,121,400.00	
Administrative Services Department:									
Human Resource Division (HRD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Property/Supply and Procurement Division (PSPD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
General Services Division (GSD)		P8,980,276.64		P6,415,009.67	P360,421.87	P7,086,218.94	P86,538.38	P8,980,276.64	
Finance Services Department:									
Accounting Division (AD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Cash Management and Budget Division (CMBD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Commercial Services Department:									
Customer Services Division (CSD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Customers Account Division (CAD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Engineering Department:									
Planning and Design Division (PDD)		P16,611,141.11		P2,282,000.00	P5,708,000.00	P7,926,422.81	P702,718.56	P16,611,141.11	
Construction and Maintenance Division (CMD)		P5,470,000.00		P5,470,000.00	P0.00	P0.00	P0.00	P5,470,000.00	
Production Department:									
Water Resources Division		P15,600,837.98		P12,710,000.00	P1,895,337.98	P995,500.00	P0.00	P15,600,837.98	
<b>TOTAL &gt;&gt;&gt;&gt;</b>				<b>P48,783,655.73</b>	<b>P28,998,499.67</b>	<b>P7,975,759.65</b>	<b>P11,020,141.56</b>	<b>P789,254.86</b>	<b>P48,783,655.73</b>



**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2022 (8th 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 (THP)			Remarks (brief description of Program/Project)
					Atty/End of M&B	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOCA	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	P696,500.04	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)					P14,850,843.64	P11,403,666.08	P1,649,845.90	P998,665.31	P998,665.75	P14,850,843.64
Finance Services Department:										
Accounting Division (AD)					P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Cash Management and Budget Division (CMBCD)					P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:										
Customer Services Division (CSD)					P968,000.00	P242,000.09	P242,000.01	P242,000.01	P241,999.89	P968,000.00
Customers Account Division (CAD)					P780,500.00	P195,125.01	P195,125.01	P195,125.01	P195,124.97	P780,500.00
Engineering Department:										
Planning and Design Division (PDD)					P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Construction and Maintenance Division (CMD)					P12,767,674.22	P3,187,752.24	P3,187,751.90	P3,187,751.70	P3,204,418.38	P12,767,674.22
Production Department:										
Water Resources Division					P40,659,472.00	P34,061,066.26	P2,199,468.06	P2,199,468.06	P2,199,467.62	40,659,472.00
<b>TOTAL &gt;&gt;&gt;&gt;</b>					<b>P78,893,489.94</b>	<b>P52,115,111.85</b>	<b>P9,834,691.01</b>	<b>P9,713,510.76</b>	<b>P9,230,176.32</b>	<b>P78,893,489.94</b>
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		

CAPEX  
OPERATING EXPENSES  
GRAND TOTAL >>>>

P48,783,655.73  
P78,893,489.94  
P127,677,145.67

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WATER DISTRICT 1978

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 8<sup>th</sup> Amendment for Fiscal Year 2022 on its agency website and can be accessible through this link: [metroroxaswd.gov.ph](http://metroroxaswd.gov.ph).

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 7<sup>th</sup> of November 2022.

**MARJORIE A. DELA CRUZ**

Head, BAC Secretariat