

METRO ROXAS WATER DISTRICT (MRWD) 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/Text of	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOET	CO	
1 06 02 010	Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-MARCH		P110,400.00			Backfilling of Grounds (Rear Portion of MRWD Main Building in preparation for Pipe's Storage) Supply, Clearing, and Spreading/leveling
1 06 02 010	Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-MARCH		P157,320.00			Perimeter Fence for Dinginan Lot
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-MARCH		P277,276.50			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	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-MARCH		P163,374.75			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	Public Bidding				JANUARY-MARCH		P923,096.95			Supply and Delivery of Materials for the Proposed PVC Pipe Shed Storage Building
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-MARCH		P253,299.92			Supply and Delivery of Materials for the Proposed Chlorine Tank Shed
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-MARCH		P198,000.00			Supply and Delivery of One (1) Unit Money Counter Machine
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-MARCH		P9,900.00			Supply and Delivery of One (1) Unit Adding Machine Calculator
222/1 06 07 010	Furniture and Fixtures	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P46,000.00			Supply and Delivery of 6ft Server Rack
222/1 06 07 010	Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P150,000.00			Supply and Delivery of Solar Panel Lights 60-100 Watts
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-MARCH		P30,578.50			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)				JANUARY-MARCH		P150,000.00			Supply and Delivery of 1.5hp Split Type Aircon
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)				JANUARY-MARCH		P37,000.00			Supply and Delivery of One (1) Unit 1.5hp Window Type Aircon
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)				JANUARY-MARCH		P42,000.00			Supply and Delivery of One (1) Unit 2.0hp Window Type Aircon
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)				JANUARY-MARCH		P170,000.00			Supply and Delivery of One (1) Unit 3 Toner Aircon
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)				APRIL-JUNE		P24,750.00			Supply and Delivery of Water Dispenser (PMMD-3)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)				JANUARY-MARCH		P18,000.00			Supply and Delivery of Stand Fan (Motorpool, GSD, Calibration, CMD, WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)				JANUARY-MARCH		P2,000.00			Supply and Delivery of One (1) Unit Wall Fan for GSD use
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)				APRIL-JUNE		P100,000.00			Supply and Delivery of Office Chairs (Billing & Accounts Div., Archive, Planning & Design, BAC, CMD, GM's Secretary, Cashier, WTP)

Corporate Budget for FY 2023

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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 M&B	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOS	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 Plastic Chair (Laboratory, Quarters)
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 Steel Cabinet with 4 Drawers (Planning & Design & GM's Secretary)
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 Solar Lights (100 watts) at 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	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-MARCH		P42,034.80			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	Negotiated Procurement 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	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-MARCH		P40,000.00			Supply and Delivery of 6TB or Higher Surveillance Harddisk 24/7 Recording
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P72,000.00			Supply and Delivery of 2TB or 4TB Internal Hard Drive Enterprise HDD-CMR 3.5 Inch 512E 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	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P19,000.00			Supply and Delivery of One (1) Set GSM Modem SMS 4 Port 3in USB Type
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P30,000.00			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	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P385,000.00			Supply and Delivery of Desktop Computer
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P103,200.00			Supply and Delivery of 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	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P23,000.00			Supply and Delivery of 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	Negotiated Procurement 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	Negotiated Procurement 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	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P40,000.00			Supply and Delivery of Power Backup (650va or higher UPS)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P19,000.00			Supply and Delivery of Power Backup (1500va or higher Smart-UPS)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P6,000.00			Supply and Delivery of One (1) Piece External Hard Drive Storage







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					Advt/Post of IAB	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
240/I 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH			Corporate Budget for FY 2023	P160,968.00			Supply and Delivery of Air Release Valves
240/I 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		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/I 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P300,000.00			Supply and Delivery of One (1) Set Hydro Testing Machine
240/I 06 05 990	Other Machinery and Equipment	Water Production and Environmental Management Division	NO	Public Bidding		JANUARY - MARCH				P15,000,000.00			Supply and Delivery of Brand New Generator Set
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUARY - MARCH				P1,300,000.00			Supply and Delivery of One (1) Unit Pick up for Engineering Department Use Carry Over from Budget 2022
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUARY - MARCH				P3,500,000.00			Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Irospide) for Construction and Maintenance Division Carry Over from Budget 2022
241/I 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/I 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUARY - MARCH				P6,000,000.00			Supply and Delivery of One (1) Unit 5,000 Liters Stainless Type 316 Water Truck
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P280,000.00			Supply and Delivery of Motorcycle for Customer Investigation purposes, newly hired meter readers, and PMMD Market Survey
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P120,000.00			Supply and Delivery of Materials for Four (4) Units Sidecar for Motorcycle (CMD and GSD)
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/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P30,000.00			Supply and Delivery of Blue Storage Bin Boxes
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P100,000.00			Supply and Delivery of Personal Protective Equipment for On Fields Employees (Meter Readers)
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P100,000.00			Supply and Delivery of Personal Protective Equipment (PAMD)
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Electro Mechanical Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P50,000.00			Supply and Delivery of PPE for Electro-Mechanical Division
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P50,000.00			Supply and Delivery of Ladder (2 Sizes/Type)
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		APRIL-JUNE				P7,130.00			Supply and Delivery of One (1) Set Power Tools Angle Grinder
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		APRIL-JUNE				P7,890.00			Supply and Delivery of One (1) Set Hammer Drill 13mm

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					Advt/Inv of Sales	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	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE		Corporate Budget for FY 2023	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	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P10,500.00			Supply and Delivery of One (1) Set Circular Saw 7-1/4 Inches
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			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	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P5,175.00			Supply and Delivery of One (1) Set Pneumatic Wrench (Hammer Air Impact)








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250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				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	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P3,450.00			Supply and Delivery of One (1) Set Torque Wrench (210mm)
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement 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	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P1,725.00			Supply and Delivery of One (1) Set Feller Gauge (75-220)
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement 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	Negotiated Procurement 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	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P70,400.00			Supply and Delivery of 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		P3,356,890.00			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	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		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	Negotiated Procurement 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	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-MARCH		P60,000.00			Supply, Delivery, and Installation of Roll-up for Generating Set Power House
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P340,000.00			Supply and Delivery of Magnetic Wire #16 and #18
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement 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	Negotiated Procurement 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 , 5.0, 3.5mm ²
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P600,000.00			Supply and Delivery of One (1) Set Circuit Breaker (3 Poles) -2000A, 1400A, 800A, 300A, 100A
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement 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)

Corporate Budget for FY 2023

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METRO ROXAS WATER DISTRICT (MRWD) 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)
					Adm/Feed of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH			Corporate Budget for FY 2023	P240,000.00			Supply and Delivery of One (1) Set Flowmeter (50mmØ and up)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P400,000.00			Supply and Delivery of One (1) Set Turbidity Meter with Sensor
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P390,000.00			Supply and Delivery of (100KVA 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		JANUARY - MARCH				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	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P179,202.00			Supply and Delivery of Butterfly Valve [Series 76 Wafer Type Gear Type-DN250 BFV PN16 DI WAFER-Gear & Butterfly Valve Series 756 Double Eccentric-Double Eccentric PN16 DN250-Short]
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement 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	Negotiated Procurement 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	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P125,000.00			Supply and Delivery of Lightning Surge Protection Device for Arcabala 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				P1,003,879.13			Proposed Upgrading of Pipelines at Cagay Roxas City (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P144,752.83			Proposed Upgrading of Pipelines at Cagay Roxas City (Sand Bedding and Restoration of Concrete Pavement)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P1,878,235.65			Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panitan (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P487,524.78			Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panitan (Sand Bedding and Restoration of Concrete Pavement)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P63,130.43			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Soil Analysis for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P446,597.32			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Foundation and Reinforced Concrete Pipe Support for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P925,913.05			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (400mmØ Pipes)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P301,237.39			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Valves and Fittings for 400mmØ and Pipes, Valves, and Fittings for 50mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P665,830.12			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines, Painting, and Demolition of Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes including Hauling of Pipes to Arcabala Relay Station for 400mmØ)







METRO ROXAS WATER DISTRICT (MRWD) 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/Inv of IAB	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH	Corporate Budget for FY 2023	P124,787.83			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P18,318.35			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines for 50mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P124,787.83			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 50mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P63,130.43			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Soil Analysis for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P446,597.32			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Foundation and Reinforced Concrete Pipe Support for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P925,913.04			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (400mmØ Pipes)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P301,237.39			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Valves and Fittings for 400mmØ and Pipes, Valves, and Fittings for 50mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P83,831.96			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Concrete Pipe Incasement for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P852,952.67			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines, Painting and Demolition of Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes including Hauling of Pipes to Arcabalo Relay Station for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P124,787.83			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P18,318.35			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines for 50mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P124,787.83			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 50mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P63,130.43			Proposed Relocation of MRWD Pipeline at Pangpang Bato, Roxas City Bridge Crossing (Soil Analysis for 600mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,070,313.39			Proposed Relocation of MRWD Pipeline at Pangpang Bato, Roxas City Bridge Crossing (Foundation Reinforced and Concrete Pipe Support for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,562,478.26			Proposed Relocation of MRWD Pipeline at Pangpang Bato, Roxas City Bridge Crossing (600mmØ Pipes)

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METRO ROXAS WATER DISTRICT (MRWD) 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		
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH	Corporate Budget for FY 2023	P383,950.89			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Valves and Fittings for 600mmØ and Pipes, Valves and Fittings for 100mmØ)	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,420,585.40			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Installation and Interconnection of Pipelines, Painting and Demolition of Reinforced of Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes Including Hauling of Pipes to Arcabala Relay Station for 600mmØ)	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P124,787.83			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Restoration of Concrete Pavement for 600mmØ)	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P31,712.52			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Installation and Interconnection of Pipelines for 100mmØ)	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P124,787.83			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Restoration of Concrete Pavement for 100mmØ)	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P445,466.40			Proposed Steel Plate Cover of Reinforced Concrete Chambers for Butterfly Valves (Materials)	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,227,609.18			Proposed Materials for Non-Revenue Water Reduction Program (Float Valves and Butterfly Valves)	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,050,911.31			Proposed Materials for Non-Revenue Water Reduction Program (Clamp on Ultrasonic Flow Meter)	
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	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P656,920.00			Supply and Delivery of 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	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P175,541.00			Supply and Delivery of One (1) Unit Electromagnetic Flow Meter DN50/PN16 (2") Remote Type	
TOTAL AMOUNT FOR CAPEX										P86,522,578.00				
744	CHEMICALS AND FILTERING MATERIALS													
765-P3-A/5 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, \$2.1 (b)				JANUARY-SEPTEMBER		P420,000.00			Supply and Delivery of Chlorine Dioxide	

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METRO ROXAS WATER DISTRICT (MRWD) 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)
					Adm/Post of I&ES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
744-2	OTHER SUPPLY EXPENSES												
765-P4/S 02 03 990 P4	Other Supply Expenses	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - SEPTEMBER				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, \$2.1 (b)		JANUARY-SEPTEMBER				P117,600.00			Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
			NO	Shopping, \$2.1 (b)		JANUARY-SEPTEMBER				P190,400.00			Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).
744-6													
765-P6-A/S 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P120,000.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lonoy Pumping Station (CPS).
772	COMMUNICATION EXPENSES												
5 02 05 020	Telephone Expense	Information and Communications Technology Division	NO	Shopping, \$2.1 (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, \$2.1 (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	Negotiated Procurement Small Value Procurement, \$3.9		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	Prize Awardees	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		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	Corporate Planning and Internal Audit Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-DECEMBER				P200,000.00			Procurement of Consultancy Services for ISO 9001:2015 Third Year Surveillance Audit
826	OTHER OUTSIDE SERVICES EMPLOYED												
797/S 02 12 030	Security Services	General Services Division	NO	Public Bidding		JANUARY-MARCH				P12,035,321.00			Procurement of Thirty-Eight (38) Security Guards Services.
797-A/S 02 12 020	Janitorial Services		NO	Public Bidding		JANUARY-MARCH				P1,347,372.00			Procurement of Seven (7) Utility Worker Janitorial Services .

Corporate Budget for FY 2023

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METRO ROXAS WATER DISTRICT (MRWD) 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 IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOET	CO		
827	TRAVELLING EXPENSE & PER DIEMS													
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER				Corporate Budget for FY 2023	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	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER				P40,000.00		Procurement of Services for Business Planning/Corporate Planning/Annual Performance Evaluation and Objective Setting			
	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER				P100,000.00		Procurement of Services for Training/Workshop on New ISO Guidelines for Auditing and Record Control of Management Systems			
	Catering Services	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER				P400,000.00		Procurement of Catering Services for Meals/Foods during the In-House Seminar			
839	ADVERTISING AND PROMOTION													
780-A/5 02 99 010 A	Advertising and Promotions	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE				P70,000.00		Procurement of Services for Printing of 2022 Annual Report.			
			NO	Negotiated Procurement Small Value Procurement, 53.9	JULY-SEPTEMBER				P660,000.00		Procurement of Services for Printing 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	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - NOVEMBER				P150,000.00		Repair and Maintenance - Machinery & Equipment (Laboratory Apparatus)			

Corporate Budget for FY 2023








METRO ROXAS WATER DISTRICT (MRWD) 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/Fest of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOI	CO	
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						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 \$3.14						P2,082,800.00			Supply of Fuel, Oil, and Lubricants
			NO	Shopping, \$2.1 (b)						P250,000.00			Supply 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 \$3.14						P1,684,814.00			Supply of Gas, Oil, and Lubricants
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase \$3.14						P237,430.60			Supply 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 \$3.14						P2,435,616.00			Supply of Gas, Oil and Lubricants
			NO	Shopping, \$2.1 (b)						P150,000.00			Supply of Gas, Oil and Lubricants
761-C2/5 02 03 090 C2	Gas	Billing and Accounts Division	NO	Direct Retail Purchase \$3.14						P889,680.00			Supply of Gasoline and Lubricants for Service Vehicle
761-C2/5 02 03 090 C2	Oil and Lubricants	Billing and Accounts Division	NO	Shopping, \$2.1 (b)						P150,000.00			Supply 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, \$2.1 (b)						P31,680.00			Supply of Oil & Lubricants.
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES												
			NO	Negotiated Procurement Small Value Procurement, \$3.9						P500,000.00			Provision for Annual Planning Conference.
	Miscellaneous Expenses	Human Resource Division	NO							P500,000.00			Provision for Inauguration/Anniversary Celebration.
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	NO	Shopping, \$2.1 (b)						P150,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, \$2.1 (a)						P500,000.00			Miscellaneous Expense for Unforeseen Contingency
	Miscellaneous Expenses	Corporate Planning and Internal Audit Division	NO	Shopping, \$2.1 (b)						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 \$3.2						P500,000.00			Extra Ordinary Miscellaneous Expenses

Corporate Budget for FY 2023

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METRO ROXAS WATER DISTRICT (MRWD) 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/Inv of	Sub/Order of	Notice of Award	Contract Signing		Total	MOE	CO	
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)						P110,500.00			Supply and Delivery of Office Miscellaneous Expenses
884-M/5 02 10 030 M	Miscellaneous Expenses	Pipelines and Appurtenances Maintenance Division	NO	Shopping, 52.1 (b)						P110,000.00			Supply and Delivery of Office Miscellaneous Expenses
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)						P40,000.00			Supply and Delivery of Office Miscellaneous Expenses
850	MAINTENANCE OF GENERAL PLANT												
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9						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	Negotiated Procurement Small Value Procurement, 53.9						P528,000.00			Repair and Maintenance of Office Equipment
	Maintenance of Office Equipment	Property and Materials Management Division	NO	Direct Contracting, 50 (c)						P100,000.00			Repair and Maintenance of Office Equipment
821-C/5 02 13 050 C	Maintenance of Office Equipment	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9						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	Negotiated Procurement 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 Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9						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	Negotiated Procurement Small Value Procurement, 53.9						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	Negotiated Procurement Small Value Procurement, 53.9						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	Negotiated Procurement 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 Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P26,000.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of IT Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P700,000.00			Repair and Maintenance of IT Equipment and Software (GSD)
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P250,000.00			Repair and Maintenance of IT Equipment and Software (CSD)
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of IT Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P35,000.00			Repair and Maintenance of IT Equipment and Software (WPEMD)
823-M/5 02 13 220 M	Maintenance of IT Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P100,000.00			Repair and Maintenance of IT Equipment and Software, (FAMD)
829-A/5 02 13 210 A	Maintenance of Communication Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P150,000.00			Repair and Maintenance of Communication Equipment (GSD)
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P15,000.00			Repair and Maintenance of Communication Equipment, (WPEMD)

Corporate Budget for FY 2023

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METRO ROXAS WATER DISTRICT (MRWD) 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)
					Adt/Est of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Production and Environmental Management Division	NO	Direct Contracting, 50 (c)				JANUARY - DECEMBER	Corporate Budget for FY 2023	P300,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P850,000.00			Repair and Maintenance of the Damaged Existing Generator Set
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Pipelines and Appurtenances Maintenance Division	NO	Direct Contracting, 50 (c)				JANUARY - DECEMBER		P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement 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	Negotiated Procurement 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, 50 (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	Negotiated Procurement 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	Negotiated Procurement 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, 50 @				JANUARY-DECEMBER		P200,000.00			Repair and Maintenance of Other Tools and Equipment.
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-DECEMBER		P200,000.00			Repair and Maintenance of Other Tools and Equipment.
			NO	Negotiated Procurement 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	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P900,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements.
854.III.A/5 02 13 030 III.A.S	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		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	Negotiated Procurement Small Value Procurement, \$3.9				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	Negotiated Procurement Small Value Procurement, \$3.9				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	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P900,000.00			Repair and Maintenance of WTP Equipment.
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P365,000.00			Repair and Maintenance for Rewinding of 300hp Electric Motor
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P35,000.00			Repair and Maintenance for Rewinding of 25hp Electric Motor
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P200,000.00			Supply and Delivery of Materials for the Repair and Maintenance of WTP Equipment (Bahit WTP)

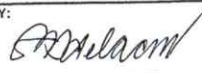


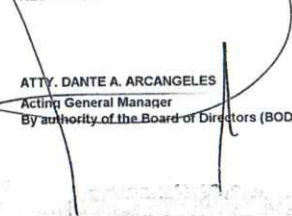


Andalao

Silvestre

Delator

Jim

METRO ROXAS WATER DISTRICT (MRWD) 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.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			Corporate Budget for FY 2023	P5,738,358.00			Supply and Delivery of Materials for the 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			Supply and Delivery of Materials for the Rectification of Water Meter Connection (ZONE 1-4)
			YES	Public Bidding		OCTOBER 2022-MARCH 2023				P5,125,270.00			Supply and Delivery of Service Connection Materials
854.IV.C/5 02 13 030, IV.C	Maintenance of Services		YES	Public Bidding		OCTOBER 2022-MARCH 2023							
854.IV.H/5 02 13 030, IV.H	Maintenance of Fire Hydrants		NO	Negotiated Procurement Small Value Procurement, \$3.3		JANUARY-DECEMBER				P889,777.00			Supply and Delivery of Materials for the Repair and Maintenance of Fire Hydrants and Culvert Crossings
TOTAL AMOUNT FOR OPERATING EXPENSES										P94,307,648.60			
GRAND TOTAL >>>										P180,830,226.60			
<p>LEGEND:</p> <p>Capital Expenditure (CAPEX)</p> <p>Maintenance and Other Operating Expenses (MOOE)</p>													
PREPARED BY:  MARJORIE A. DELA CRUZ Head, BAC Secretariat		VALIDATED BY:  TERESITA A. DELOTAVO Chairperson, Bids and Awards Committee (BAC)			REVIEWED BY:  RUTH L. JAMORA Division Manager Financial Management Division			RECOMMENDING FOR APPROVAL:  ATTY. DANTE A. ARCANGELES Acting General Manager By authority of the Board of Directors (BOD) through Resolution No.145 dated December 22, 2022.					
NOTED BY:  SHALIMAR B. PITO Division Manager Property and Materials Management Division					 MA. ROSARIO MOSES A. CIUDADANO Department Manager Finance Services Department								

METRO ROXAS WATER DISTRICT (MRWD) 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/Inv of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	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	
Corporate Planning and Internal Audit Division					P0.00	P0.00	P0.00	P0.00	P0.00	
Administrative Services Department:					P0.00	P0.00	P0.00	P0.00	P0.00	
Human Resource Division					P1,400,350.12	P0.00	P0.00	P0.00	P1,400,350.12	
Property and Materials Management Division					P15,057,131.30	P342,600.00	P0.00	P0.00	P15,057,131.30	
General Services Division					P1,147,200.00	P0.00	P0.00	P0.00	P1,147,200.00	
Information and Communication Technology Division										
Finance Services Department:					P0.00	P0.00	P0.00	P0.00	P0.00	
Accounting Division					P207,900.00	P0.00	P0.00	P0.00	P207,900.00	
Financial Management Division										
Commercial Services Department:					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	
Billing and Accounts Division					P0.00	P0.00	P0.00	P0.00	P0.00	
Engineering Department:					P16,632,287.97	P0.00	P0.00	P0.00	P16,632,287.97	
Planning and Design Division					P10,322,285.00	P0.00	P0.00	P0.00	P10,322,285.00	
Pipelines and Appurtenances Maintenance Division										
Production Department:					P41,605,423.61	P4,400,000.00	P0.00	P0.00	P41,605,423.61	
Water Production and Environmental Management Division					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	
Water Quality Division										
TOTAL >>>>					P86,522,578.00	P4,742,600.00	P0.00	P0.00	P86,522,578.00	
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 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/Inv of IAB	Sub/Opening 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				P175,000.00	P175,000.00	P175,000.00	P175,000.00	P700,000.00
Administrative Services Department:								
Human Resource Division				P896,500.00	P896,500.00	P896,500.00	P896,500.00	P3,586,000.00
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				P1,289,700.00	P14,672,393.00	P1,289,700.00	P1,289,700.00	P18,541,493.00
Information and Communication Technology Division				P423,500.00	P493,500.00	P1,083,500.00	P423,500.00	P2,424,000.00
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				P129,500.00	P129,500.00	P129,500.00	P129,500.00	P518,000.00
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				P0.00	P0.00	P0.00	P0.00	P0.00
Pipelines and Appurtenances Maintenance Division				P13,882,506.25	P1,201,348.25	P1,201,348.25	P1,201,348.25	P17,486,551.01
Production Department:								
Water Production and Environmental Management Division				P37,669,411.15	P2,119,411.15	P2,657,011.15	P2,119,411.15	44,565,244.60
Electro Mechanical Division				P0.00	P0.00	P0.00	P0.00	0.00
Water Quality Division				P0.00	P0.00	P0.00	P0.00	0.00
TOTAL >>>>				P57,160,207.40	P20,951,742.40	P8,696,649.40	P7,499,049.41	P94,307,648.61

CAPEX	P86,522,578.00
OPERATING EXPENSES	P94,307,648.60
GRAND TOTAL >>>>	P180,830,226.60

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APPENDIX "1"



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

POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its Annual Procurement Plan 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 10th of January 2023.

MARJORIE A. DELA CRUZ

Head, BAC Secretariat