

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 06 02 010	Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-MARCH				Corporate Budget for FY 2023	P 110,400.00			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, 53.9	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, 53.9	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, 53.9	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, 53.9	JANUARY-MARCH					P253,299.92			Supply and Delivery of Materials for the Proposed Chlorine Tank Shed
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-MARCH					P828,674.00			Supply and Delivery of Materials for the Proposed Phase 2 Multi-Purpose Covered Gym at MRWD Main Building <i>(Supplemental Budget BOD No. 19 dated February 23, 2023)</i>
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	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, 53.9	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, 53.9	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, 53.9	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, 53.9	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, 52.1 (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, 52.1 (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, 52.1 (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, 52.1 (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, 52.1 (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, 52.1 (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, 52.1 (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, 52.1 (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)

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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)
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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					P60,000.00			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 Sim 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					P50,000.00			Supply and Delivery of One (1) Set Laptop Computer
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	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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240/I 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	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, 53.9	JANUARY - MARCH					P66,000.00			Supply and Delivery of One (1) Set Concrete Cutter with Blade, Diesel or Gasoline Fuel, Minimum of 11Hp, minimum of 3000rpm
240/I 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	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 (Dropside) 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, 53.9	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, 53.9	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, 53.9	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, 53.9	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, 53.9	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, 53.9	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, 53.9	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, 53.9	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, 53.9	APRIL-JUNE					P7,590.00			Supply and Delivery of of One (1) Set Hammer Drill 13mm

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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, 53.9	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, 53.9	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, 53.9	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, 53.9	APRIL-JUNE					P13,800.00			Supply and Delivery of One (1) Set 172-Piece Socket Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P10,465.00			Supply and Delivery of One (1) Set 13 Pcs. Snap Ring Plier Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P11,270.00			Supply and Delivery of One (1) Set Bench Vise
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P13,000.00			Supply and Delivery of One (1) Set Flaring Tool Kit Refrigeration Eccentric Cone with Pipe Cut
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P6,500.00			Supply and Delivery of One (1) Set 11-Piece Screwdriver Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P20,125.00			Supply and Delivery of One (1) Set Air Compressor Belt Driven
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P25,300.00			Supply and Delivery of One (1) Set Cutting Outfit Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P2,875.00			Supply and Delivery of One (1) Set 13-pcs., Drill Bit Set 1
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P1,725.00			Supply and Delivery of One (1) Set Vise Grip 7R & 10R
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P1,725.00			Supply and Delivery of One (1) Set Hex Allen Key Wrench 12-pcs. Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P9,200.00			Supply and Delivery of One (1) Set Chain Block
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P2,990.00			Supply and Delivery of One (1) Set Welding Cable
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P920.00			Supply and Deliveyr 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, 53.9	APRIL-JUNE					P2,100.00			Supply and Delivery of One (1) Set Circuit Breaker for Motorpool
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P3,450.00			Supply and Delivery fo 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, 53.9	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, 53.9	APRIL-JUNE				Corporate Budget for FY 2023	P920.00			Supply and Delivery of One (1) Set Allen Wrench
0	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	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, 53.9	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, 53.9	APRIL-JUNE					P1,725.00			Supply and Delivery of One (1) Set Feller Gauge (78-220)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	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, 53.9	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, 53.9	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			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, 53.9	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, 53.9	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, 53.9	JANUARY-MARCH					P60,000.00			Supply, Delivery, and Installation of Roll-up for Generating Set Power Huouse
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P66,000.00			Plant at Panitan (Geotechnical Engineering)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P16,500.00			Construction of raw water intake structure for Sanit water treatment Plant at Panitan (Structural Analysis)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P330,000.00			Plant at Panitan (Micropiling (Micropiles Foundation)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P433,859.88			Construction of raw water intake structure for Sanit water treatment Plant at Panitan (Pipelines and Appurtenances)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P95,521.80			Construction of raw water intake structure for Sanit water treatment Plant at Panitan (Construction Materials)

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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 IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE				Corporate Budget for FY 2023	P58,179.00			Plant at Panitan (Roofing)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P8,360.00			Construction of Raw Water Intake Structure for Sanit Water treatment Plant at Panitan (Acetyline (Refill) and Oxygen (Refill))
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Public Bidding	APRIL-JUNE					P2,146,569.28			Plant at Panitan (Raw Water Intake Structure)
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, 53.9	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 Productios and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	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, 53.9	JANUARY - MARCH					P500,000.00			Supply and Delivery of One (1) Set Copper Wire with Various Sizes: 100mm², 80mm², 60mm², 8.0, 3.5mm²
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, 53.9	JANUARY - MARCH					P600,000.00			Supply and Delivery of One (1) Set Circuit Breaker (3 Poles) -2000A, 1600A, 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, 53.9	JANUARY - MARCH					P50,000.00			Supply and Delivery of One (1) Set Air Compressor -100L, 2Hp, 220 Volts, Single Phase (Pneumatic Impact Air Torque Wrench and Spray Paint Gun)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					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, 53.9	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, 53.9	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, 53.9	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, 53.9	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, 53.9	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, 53.9	JANUARY-MARCH					P125,000.00			Supply and Delivery of Lightning Surge Protection Device for Arcabalo and Lawaan
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JANUARY - MARCH					P1,003,879.13			(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, 53.9	JANUARY - MARCH					P144,752.83			(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			(Pipes, Valves, and Fittings)

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					Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	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	P487,524.78			(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, 53.9	JANUARY - MARCH					P63,130.43			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 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, 53.9	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, 53.9	JANUARY - MARCH					P665,830.12			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 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			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)

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	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	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 Bolo, 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 Bolo, Roxas City Bridge Crossing (Foundation Reinforced and Concrete Pipe Support 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					P1,562,478.26			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (600mmØ 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					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					P1,420,588.40			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 Arcabalo 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, 53.9	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, 53.9	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, 53.9	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, 53.9	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			(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			(Clamp on Ultrasonic Flow Meter)
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	APRIL-JUNE					P264,317.35			Configuration of Pipelines at Brgy. Cabugao and Lonoj, Roxas City (Pipelines and Appurtenances)
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	APRIL-JUNE					P158,653.00			Configuration of Pipelines at Brgy. Cabugao and Lonoj, Roxas City (Construction Materials)
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	APRIL-JUNE						P4,180.00		

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

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					Ads/Post of IAEB	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, 53.9	APRIL-JUNE				Corporate Budget for FY 2023	P526,067.31			Remaining Components of the upgrading Pipelines in Panday (Pipeline for Culvert Crossing)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	APRIL-JUNE					P1,464,392.60			(Construction Materials)
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	APRIL-JUNE					P16,720.00			Remaining Components of the upgrading Pipelines in Panday (Acetyline (Refill) and Oxygen
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	APRIL-JUNE					P571,153.88			Upgrading of Pipelines at Philippine Ports Authority (PPA) (Supplemental Budget BOD No. 53 dated April 3, 2023)
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	MAY-JUNE					P983,490.12			Materials component for the Valve Configuration and Installation of Lateral Connectios at San Felipe Neri Subdivision, Ivisan (Supplemental Budget BOD No. 63 dated May 5, 2023)
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	MAY-JUNE					P325,142.02			Materials component for the Upgrading of Pipelines at Malipayon Village, Roxas City (Supplemental Budget BOD No. 63 dated May 5, 2023)
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, 53.9	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, 53.9	JANUARY - MARCH					P178,541.00			Supply and Delivery of One (1) Unit Electromagnetic Flow Meter DN50/PN16 (2") Remote Type
TOTAL AMOUNT FOR CAPEX										P94,820,358.24			
744	CHEMICALS AND FILTERING MATERIALS								Corporate Budget for FY 2023				
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			P2,475,000.00				Supply and Delivery of 30 Metric Tons Liquefied Gas Chlorine (LGC)	
			YES	OCTOBER 2022-MARCH 2023			P32,500,000.00				Supply and Delivery of 25,000 bags Poly Aluminum Chloride (PAC)		
			NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER			P420,000.00				Supply and Delivery of Chlorine Dioxide	
744-2	OTHER SUPPLY EXPENSES												
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - SEPTEMBER			P1,000,000.00				Physical./Chemical Analysis at DOH, UP, & LWUA Laboratory ,and heavy Metal Reagents.	

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<u>744-5</u>	BAHIT WTP CHEMICALS AND FILTERING MATERIALS								Corporate Budget for FY 2023				
765-P5-A/5 02 03 130 P5 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	YES	Public Bidding	OCTOBER 2022-MARCH 2023					P455,000.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).
			NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P117,600.00			Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
			NO	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P190,400.00			Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).
<u>744-6</u>													
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	NO	Shopping, 52.1 (b)	JANUARY - MARCH					P120,000.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lonoy Pumping Station (CPS).
<u>772</u>	COMMUNICATION EXPENSES												
5 02 05 020	Telephone Expense	Information and Communications Technology Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P444,000.00			Communication Expense for Managers and Officers of MRWD.
<u>828</u>	REPRESENTATION & ENTERTAINMENT EXPENSES												
783/5 02 99030	Representation & Entertainment Expense	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER					P275,000.00			Supply and Delivery of MRWD Bottled Water and Stickers
<u>824</u>	EMPLOYEES' PENSION AND BENEFITS												
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P246,000.00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Other Activities
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P300,000.00			Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees
<u>825</u>	PROFESSIONAL FEES												
793/5 02 11 030	ISO Fees	Corporate Planning and Internal Audit Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P200,000.00			Procurement of Consultancy Services for ISO 9001:2015 ThirdYear Surveillance Audit
<u>826</u>	OTHER OUTSIDE SERVICES EMPLOYED												
797/5 02 12 030	Security Services	General Services Division	NO	Public Bidding	JANUARY-MARCH					P11,828,735.84			Procurement of thirty eight (38) security guards services. <i>(Correction of MRWD Budget BOD No.32 dated March 9, 2023)</i>
797-A/5 02 12 020	Janitorial Services	General Services Division	NO	Public Bidding	JANUARY-MARCH					P1,553,957.16			Procurement of seven (7) utility worker Janitorial Services . <i>(Correction of MRWD Budget BOD No.32 dated March 9, 2023)</i>
<u>827</u>	TRAVELLING EXPENSE & PER DIEMS												
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER				P1,500,000.00			Travel Expense to attend Seminar/Training (Airline Tickets)	

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					Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<u>830</u>	OFFICE SUPPLIES								Corporate Budget for FY 2023				
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).
<u>833</u>	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)
<u>839</u>	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
<u>748-2</u>	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)
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - NOVEMBER					P80,000.00			Repair and Maintennace of Bahit WTP Equipment & Laboratory Equipment
<u>840</u>	FUEL, OIL AND LUBRICANTS												
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P2,082,800.00			Supply of Fuel, Oil, and Libricants
			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P250,000.00			Supply of Fuel, Oil, and Libricants
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Production and Environmental Management Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P1,684,814.00			Supply of Gas ,Oil, and Lubricants
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14	JANUARY - DECEMBER					P237,430.60			Supply of Fuel Diesel, Oil and Lubricants for Bahit WTP.

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Pipelines and Appurtenances Maintenance Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER				Corporate Budget for FY 2023	P2,435,616.00			Supply of Gas, Oil and Lubricants
			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					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 53.14	JANUARY-DECEMBER					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, 52.1 (b)	JANUARY-DECEMBER					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, 52.1 (b)	JANUARY-DECEMBER					P31,680.00			Supply of Oil & Lubricants.
843 MISCELLANEOUS ADMIN. AND GENERAL EXPENSES													
884-A/5 02 10 030 A			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P500,000.00			Provision for Annual Planning Conference.
	Miscellaneous Expenses	Human Resource Division	NO							P500,000.00			Provision for Inauguration/Anniversary Celebration.
	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)	JANUARY - NOVEMBER					P150,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (a)	JANUARY - DECEMBER					P500,000.00			Miscellaneous Expense for Unforeseen Contingency
	Miscellaneous Expenses	Corporate Planning and Internal Audit Division	NO	Shopping, 52.1 (b)	JANUARY - NOVEMBER					P500,000.00			Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure
	Extra Ordinary & Miscellaneous Expenses	Property and Materials Management Division	NO	Negotiated Procurement, Emergency Case 53.2	JANUARY - DECEMBER					P500,000.00			Extra Ordinary Miscellaneous Expenses
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)	JANUARY - NOVEMBER					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)	JANUARY - NOVEMBER					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)	JANUARY - NOVEMBER					P60,000.00			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	JANUARY - DECEMBER					P600,000.00			Repair and Maintenance of Office Building and Grounds.
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P528,000.00			Repair and Maintenance of Office Equipment
	Maintenance of Office Equipment	Property and Materials Management Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER					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	JANUARY-DECEMBER					P110,500.00			Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P120,000.00			Repair and Maintenance of Office Equipment
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P37,000.00			Repair and Maintenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P398,000.00			Repair and Maintenance of Furnitures and Fixtures
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P110,500.00			Repair and Maintenance of Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P160,000.00			Repair and Maintenance of Furniture and Fixtures.

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	JANUARY-DECEMBER				Corporate Budget for FY 2023	P28,000.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P700,000.00			Repair and Maintenance of IT Equipment and Software (GSD)
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					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 I.T Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P35,000.00			Repair and Maintenance of IT Equipment and Software (WPEMD)
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P100,000.00			Repair and Maintenance of I.T Equipment and Software. (PAMD)
829-A/5 02 13 210 A	Maintenance of Communication Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					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	JANUARY - DECEMBER					P15,000.00			Repair and Maintenance of Communication Equipment . (WPEMD)
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					P300,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9	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, 53.9	JANUARY - DECEMBER					P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9	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, 52.1 (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, 53.9	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, 53.9	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, 53.9	JANUARY-DECEMBER					P200,000.00			Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	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, 53.9	JANUARY - DECEMBER					P900,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
854.III.A/5 02 13 030 III.A5	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P250,000.00			Repair and Maintenance of Bahit Water Treatment Paint (WTP) Structures and Improvements
854.I.C/5 02 13 030 I.C	Maintennance of Intake	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P50,000.00			Repair and Maintenance of River Intake and Watershed

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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, 53.9	JANUARY - DECEMBER				Corporate Budget for FY 2023	P900,000.00			Repair and Maintenace 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, 53.9	JANUARY - DECEMBER					P900,000.00			Repair and Maintenance of WTP Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P365,000.00			Repair and Maintenance for Rewinding of 300Hp Electric Motor
			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P35,000.00			Repair and Maintenance for Rewinding of 25Hp Electric Motor
			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P200,000.00			Supply and Delivery of Materials for the Repair and Maintenance of WTP Equipment (Bahit WTP)
854.III.B5/5 02 13 030.III.B5				NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER							
854.IV.E/5 02 13 030. IV.E	Maintenance of Transmission and Distribution Mains	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER 2022-MARCH 2023					P5,738,358.00			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)
854.IV.C/5 02 13 030. IV.C	Maintenance of Services		YES	Public Bidding	OCTOBER 2022-MARCH 2023					P5,125,270.00			Supply and Delivery of Service Connection Materials.
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants		NO	Negotiated Procurement Small Value Procurement, 53.9	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 >>>										P189,128,006.84			
LEGEND:													
		Capital Expenditure (CAPEX)		1st Amendment		2nd Amendment		3rd Amendment					
		Maintenance and Other Operating Expenses (MOOE)											
PREPARED BY:		EVALUATED AND			REVIEWED BY:				RECOMMENDING FOR APPROVAL:				
MARJORIE A. DELA CRUZ Head, BAC Secretriat		TERESITA A. DELOTAVO Chairperson, Bids and Awards Committee (BAC)			RUTH L. JAMORA Division Manager A Financial Management Division				ATTY. DANTE A. ARCANGELES General Manager A By authority of the Board of Directors (BOD) through Resolution No. 63_dated May 5, 2023.				
NOTED BY:					MA.ROSARIO MOSES A. CIUDADANO Department Manager A Finance Services Department								
SHALMAHR B. VITO Division Manager A Property and Materials Management Division													

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IAEB	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	P0.00
Corporate Planning and Internal Audit Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Administrative Services Department:						
Human Resource Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Property and Materials Management Division	P1,400,350.12	P1,400,350.12	P0.00	P0.00	P0.00	P1,400,350.12
General Services Division	P15,057,131.30	P14,714,531.30	P342,600.00	P0.00	P0.00	P15,057,131.30
Information and Communication Technology Division	P1,147,200.00	P1,147,200.00	P0.00	P0.00	P0.00	P1,147,200.00
Finance Services Department:						
Accounting Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Financial Management Division	P207,900.00	P207,900.00	P0.00	P0.00	P0.00	P207,900.00
Commercial Services Department:	P100,000.00	P100,000.00	P0.00	P0.00	P0.00	P100,000.00
New Services Connection and Customer Care Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Billing and Accounts Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Engineering Department:						
Planning and Design Division	P24,930,068.21	P17,460,961.97	P7,469,106.24	P0.00	P0.00	P24,930,068.21
Pipelines and Appurtenances Maintenance Division	P10,322,285.00	P10,322,285.00	P0.00	P0.00	P0.00	P10,322,285.00
Production Department:						
Water Production and Environmental Management Division	P41,605,423.61	P37,205,423.61	P4,400,000.00	P0.00	P0.00	P41,605,423.61
Electro Mechanical Division	P50,000.00	P50,000.00	P0.00	P0.00	P0.00	P50,000.00
Water Quality Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
TOTAL >>>>	P94,820,358.24	P82,608,652.00	P12,211,706.24	P0.00	P0.00	P94,820,358.24
		1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
					Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)														
					SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)					
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC						
Office of the Board of Directors (BOD)					P0.00	-	-	-	-	P0.00				
Corporate Planning and Internal Audit Division					P700,000.00	P175,000.00	P175,000.00	P175,000.00	P175,000.00	P700,000.00				
Administrative Services Department:														
Human Resourse Division					P3,586,000.00	P896,500.00	P896,500.00	P896,500.00	P896,500.00	P3,586,000.00				
Property and Materials Management Division					P5,415,000.00	P2,426,250.00	P996,250.00	P996,250.00	P996,250.00	P5,415,000.00				
General Services Division					P18,541,493.00	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					P2,424,000.00	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	P0.00				
Financial Management Division					P0.00	P0.00	P0.00	P0.00	P0.00	P0.00				
Commercial Services Department:					P518,000.00	P129,500.00	P129,500.00	P129,500.00	P129,500.00	P518,000.00				
New Services Connection and Customer Care Division					P31,680.00	P7,920.00	P7,920.00	P7,920.00	P7,920.00	P31,680.00				
Billing and Accounts Division					P1,039,680.00	P259,920.00	P259,920.00	P259,920.00	P259,920.00	P1,039,680.00				
Engineering Department:														
Planning and Design Division					P0.00	P0.00	P0.00	P0.00	P0.00	P0.00				
Pipelines and Appurtenances Maintenance Division					P17,486,551.00	P13,882,506.25	P1,201,348.25	P1,201,348.25	P1,201,348.26	P17,486,551.01				
Production Department:														
Water Production and Environmental Management Division					P44,565,244.60	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	P0.00	0.00				
Water Quality Division					P0.00	P0.00	P0.00	P0.00	P0.00	0.00				
TOTAL >>>>					P94,307,648.60	P57,160,207.40	P20,951,742.40	P8,696,649.40	P7,499,049.41	P94,307,648.61				
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
					JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC						
CAPEX					P94,820,358.24									
OPERATING EXPENSES					P94,307,648.60									
GRAND TOTAL >>>>					P189,128,006.84									

Compatibility Report for MRWD-APP2018-REVISEDcapex122217.xls
Run on 8/2/2018 14:25

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

Minor loss of fidelity	# of occurrences
Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.	20

Version

Excel 97-2003

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adm/Fac of IAB	Set/Oper of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 06 02 010	Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-MARCH	Corporate Budget for FY 2023	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, 53.9				JANUARY-MARCH		P157,320.00			Perimeter Fence for Dingalan Lot
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9				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, 53.9				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, 53.9				JANUARY-MARCH		P253,299.92			Supply and Delivery of Materials for the Proposed Chlorine Tank Shed
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-MARCH		P826,674.00			Supply and Delivery of Materials for the Proposed Phase 2 Multi-Purpose Covered Gym at MRWD Main Building (Supplemental Budget BOD No. 19 dated February 23, 2023)
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				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, 53.9				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, 53.9				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, 53.9				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, 53.9				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, 52.1 (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, 52.1 (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, 52.1 (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, 52.1 (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, 52.1 (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, 52.1 (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, 52.1 (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, 52.1 (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)

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IAB	Sub/Open of Bid	Notice of Award	Contract Signing		Total	MOOE	CO	
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (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, §2.1 (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, §2.1 (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, §2.1 (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, §2.1 (b)				JANUARY-MARCH		P33,000.00			Supply and Delivery of Window Curtains (BOD, CMD & IAC Office)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9				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, §3.9				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, §3.9				JANUARY-MARCH		P60,000.00			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, §3.9				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, §3.9				JANUARY - MARCH		P19,000.00			Supply and Delivery of One (1) Set GSM Modem SMS & Port SIm USB Type
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P50,000.00			Supply and Delivery of One (1) Set Laptop Computer
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, §3.9				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, §3.9				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, §3.9				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, §3.9				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, §3.9				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, §3.9				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, §3.9				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, §3.9				JANUARY - MARCH		P6,000.00			Supply and Delivery of One (1) Piece External Hard Drive Storage

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

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					Adv./Est of IAB	Sub/Open of Bid	Bid/Est of Award	Contract Signing		Total	MOE	CO	
240/1 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
240/1 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
240/1 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
240/1 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
241/1 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
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUARY - MARCH				P3,500,000.00			Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Dropside) for Construction and Maintenance Division Carry Over from Budget 2022
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUARY - MARCH				P2,350,000.00			Supply and Delivery of One (1) Unit Commuter Van for the Office of the General Manager and BOD
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUARY - MARCH				P6,000,000.00			Supply and Delivery of One (1) Unit 5,000 Liters Stainless Type 316 Water Truck
241/1 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
241/1 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/1 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/1 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/1 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/1 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/1 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 Sets/Type)
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				P7,130.00			Supply and Delivery of One (1) Set Power Tools Angle Grinder
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		APRIL-JUNE				P7,590.00			Supply and Delivery of One (1) Set Hammer Drill 13mm

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Jim

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

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					Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	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 2x82mm 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 Vice
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 Vice 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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John H. Ly

Jim

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					Advt/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	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	P920.00			Supply and Delivery of One (1) Set Allen Wrench
0	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 (78-220)
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, Spkter 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), 440 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.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P66,000.00			Construction of Raw Water Intake Structure for Baht Water Treatment Plant at Panitan (Geotechnical Engineering) (Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P16,500.00			Construction of Raw Water Intake Structure for Baht Water Treatment Plant at Panitan (Structural Analysis) (Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P330,000.00			Construction of Raw Water Intake Structure for Baht Water Treatment Plant at Panitan (Micropiling (Micropiles Foundation) (Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P433,859.88			Construction of Raw Water Intake Structure for Baht Water Treatment Plant at Panitan (Pipelines and Appurtenances) (Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P5,521.80			Construction of Raw Water Intake Structure for Baht Water Treatment Plant at Panitan (Construction Materials) (Supplemental Budget BOD No. 23 dated February 23, 2023)

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (FAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adm/Post of JAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				APRIL-JUNE		P58,179.00			Construction of Raw Water Intake Structure for Bahil Water Treatment Plant at Pantlan (Roofing) <i>Supplemental Budget BOD No. 23 dated February 23, 2023</i>
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				APRIL-JUNE		P8,340.00			Construction of Raw Water Intake Structure for Bahil Water Treatment Plant at Pantlan (Acetylene (Refill) and Oxygen (Refill)) <i>Supplemental Budget BOD No. 23 dated February 23, 2023</i>
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Public Bidding				APRIL-JUNE		P2,146,549.28			Construction of Raw Water Intake Structure for Bahil Water Treatment Plant at Pantlan (Raw Water Intake Structure) <i>Supplemental Budget BOD No. 23 dated February 23, 2023</i>
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, 53.9				JANUARY - MARCH		P340,000.00			Supply and Delivery of Magnetic Wire #14 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, 53.9				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, 53.9				JANUARY - MARCH		P500,000.00			Supply and Delivery of One (1) Set Copper Wire with Various Sizes: 100mm ² , 80mm ² , 60mm ² , 8.0, 3.5mm ²
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P600,000.00			Supply and Delivery of One (1) Set Circuit Breaker (3 Poles) -2000A, 1600A, 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, 53.9				JANUARY - MARCH		P50,000.00			Supply and Delivery of One (1) Set Air Compressor-100L, 2Hp, 220 Volt, Single Phase (Pneumatic Impact Air Torque Wrench and Spray Paint Gun)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P240,000.00			Supply and Delivery of One (1) Set Flowmeter (50mm and up)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				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, 53.9				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, 53.9				JANUARY - MARCH		P179,202.00			Supply and Delivery of Butterfly Valve (Series 76 Water Type Gear Type-DN250 SFV PN14 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, 53.9				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, 53.9				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, 53.9				JANUARY-MARCH		P125,000.00			Supply and Delivery of Lightning Surge Protection Device for Arcabata 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		P1,004,879.13			Proposed Upgrading of Pipelines at Cogay 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, 53.9				JANUARY - MARCH		P144,752.83			Proposed Upgrading of Pipelines at Cogay 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, Pantlan (Pipes, Valves, and Fittings)

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023(3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adm/Prod of IAB	Sub/Open of Bid	Notice of Award	Contract Signing		Total	MOOE	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					Corporate Budget for FY 2023				
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						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						P63,130.43			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Soil Analysis for 400mm)
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						P446,597.32			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Foundation and Reinforced Concrete Pipe Support for 400mm)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding						P925,913.05			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (400mm 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						P301,237.39			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Valves and Fittings for 400mm and Pipes, Valves and Fittings for 50mm)
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						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 Atcabala Relay Station for 400mm)
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						P124,787.83			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 400mm)
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						P18,318.35			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines for 50mm)
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						P124,787.83			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 50mm)
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						P63,130.43			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Soil Analysis for 400mm)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding						P446,597.32			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Foundation and Reinforced Concrete Pipe Support for 400mm)
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						P925,913.04			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (400mm 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						P301,237.39			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Valves and Fittings for 400mm and Pipes, Valves and Fittings for 50mm)
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						P83,831.74			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Concrete Pipe Encasement for 400mm)
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						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 Atcabala Relay Station for 400mm)

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Adt./Est. of M&E	Sub/Open of Bid	Refice of Award	Contact Signing		Total	MOOE	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 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 Bolo, 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 Bolo, Roxas City Bridge Crossing (Foundation Reinforced and Concrete Pipe Support 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				P1,562,478.26			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (600mmØ 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				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				P1,420,588.40			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, 53.9		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, 53.9		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, 53.9		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, 53.9		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 (Foot 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.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		APRIL-JUNE				P264,317.35			Configuration of Pipelines at Brgy. Cabugao and Lonoy, Roxas City (Pipelines and Appurtenances) (Supplemental Budget BOD No. 22 dated February 23, 2023)
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		APRIL-JUNE				P168,653.00			Configuration of Pipelines at Brgy. Cabugao and Lonoy, Roxas City (Construction Materials) (Supplemental Budget BOD No. 22 dated February 23, 2023)

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PA#)	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 M&E	Sub/Open of Bid	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				APRIL-JUNE	Corporate Budget for FY 2023	P4,180.00			Configuration of Pipelines at Brgy. Cabugao and Lanoy, Roxas City (Acetylene (Refill) and Oxygen (Refill)) (Supplemental Budget BOD No. 22 dated February 23, 2023)
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				APRIL-JUNE		P526,047.31			Remaining Components of the Upgrading Pipelines in Panay (Pipeline for Culvert Crossing) (Supplemental Budget BOD No. 24 dated February 23, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				APRIL-JUNE		P1,444,392.60			Remaining Components of the Upgrading Pipelines in Panay (Construction Materials) (Supplemental Budget BOD No. 24 dated February 23, 2023)
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				APRIL-JUNE		P14,720.00			Remaining Components of the Upgrading Pipelines in Panay (Acetylene (Refill) and Oxygen (Refill)) (Supplemental Budget BOD No. 24 dated February 23, 2023)
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				APRIL-JUNE		P571,153.88			Upgrading of Pipelines at Philippine Ports Authority (PPA) (Supplemental Budget BOD No. 53 dated April 3, 2023)
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				MAY-JUNE		P983,490.12			Materials component for the Valve Configuration and installation of lateral connections of San Felipe Main Sub-Division, Iloilo (Supplemental Budget BOD No. 63 dated May 5, 2023)
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				MAY-JUNE		P325,142.02			Materials component for the Upgrading of Pipelines at Malapitan Village, Roxas City (Supplemental Budget BOD No. 63 dated May 5, 2023)
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, 53.9				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, 53.9				JANUARY - MARCH		P178,541.00			Supply and Delivery of One (1) Unit Electromagnetic Flow Meter DN50/PN16 (2") Remote Type
TOTAL AMOUNT FOR CAPEX										<u>P94,820,358.24</u>			
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, 52.1 (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 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
744-2	OTHER SUPPLY EXPENSES												
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - SEPTEMBER	Corporate Budget for FY 2023	P1,000,000.00			Physical/Chemical Analysis of DOH, UP, & LWUA Laboratory and heavy Metal Reagents.
744-5	BAHIL WTP CHEMICALS AND FILTERING MATERIALS												
765-P5-A/5 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 Bahil Water Treatment Plant (WTP).
			NO	Shopping, §2.1 (b)				JANUARY-SEPTEMBER	P117,600.00				Supply and Delivery of Chlorine Dioxide for Bahil Water Treatment Plant (WTP).
			NO	Shopping, §2.1 (b)				JANUARY-SEPTEMBER	P190,400.00				Supply and Delivery of Chemicals for Analysis for Bahil Water Treatment Plant (WTP).
744-6													
765-P6-A/5 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 Lanoy 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												
783/5 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/5 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/5 01 04 990 E	Probe 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												
793/5 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												
797/5 02 12 030	Security Services	General Services Division	NO	Public Bidding				JANUARY-MARCH	P11,828,735.84				Procurement of Thirty-Eight (38) Security Guards Services. (Correction of MRWD Budget BOD No.32 dated March 9, 2023)

Corporate Budget for FY 2023

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adm/Prod of I&MB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOF	CO	
797-A/5 02 12 020	Janitorial Services	General Services Division	NO	Public Bidding				JANUARY-MARCH		P1,553,957.16			Procurement of Seven (7) Utility Worker Janitorial Services. (Cancellation of MRWD Budget BOD No.32 dated March 9, 2023)
827	TRAVELLING EXPENSE & PER DIEMS												
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase \$3.14				JANUARY-DECEMBER		P1,500,000.00			Travel Expense to attend Seminar/Training (Airline Tickets)
830	OFFICE SUPPLIES												
755-A/5 02 03 010 A	Office Supplies	Property and Materials Management Division	NO	Shopping, \$2.1 (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, \$2.1 (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, \$2.1 (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, \$2.1 (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, \$2.1 (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, \$2.1 (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, \$3.5 - 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, \$3.9				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, \$3.9				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, \$3.9				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, \$3.9				APRIL-JUNE		P70,000.00			Procurement of Services for Printing of 2022 Annual Report.
			NO	Negotiated Procurement Small Value Procurement, \$3.9				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, \$3.9				JANUARY - NOVEMBER		P150,000.00			Repair and Maintenance - Machinery & Equipment (Laboratory Apparatus)
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - NOVEMBER		P80,000.00			Repair and Maintenance of Bahil WTP Equipment & Laboratory Equipment
840	FUEL OIL AND LUBRICANTS												

Corporate Budget for FY 2023

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAF)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advertise of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.1.4						P2,082,800.00			Supply of Fuel, Oil, and Lubricants
			NO	Shopping, 52.1 (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 53.1.4						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 53.1.4						P237,430.60			Supply of Fuel Diesel, Oil and Lubricants for Bahr WTP.
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Pipelines and Appurtenances Maintenance Division	NO	Direct Retail Purchase 53.1.4						P2,435,616.00			Supply of Gas, Oil and Lubricants
			NO	Shopping, 52.1 (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 53.1.4						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, 52.1 (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, 52.1 (b)						P31,680.00			Supply of Oil & Lubricants.
843 MISCELLANEOUS ADMIN. AND GENERAL EXPENSES													
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P500,000.00			Provision for Annual Planning Conference.
			NO							P500,000.00			Provision for Inauguration/Anniversary Celebration.
	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)						P150,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (a)						P500,000.00			Miscellaneous Expense for Unforeseen Contingency
	Miscellaneous Expenses	Corporate Planning and Internal Audit Division	NO	Shopping, 52.1 (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 53.2						P500,000.00			Extra Ordinary Miscellaneous Expenses
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)						P60,000.00			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						P400,000.00			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
	Maintenance of Office Equipment	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9						P110,500.00			Repair and Maintenance of Office Equipment.

Corporate Budget for FY 2023

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
821-M/5 02 13 050 M	Maintenance of Office Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P120,000.00			Repair and Maintenance of Office Equipment
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P37,000.00			Repair and Maintenance of Office Equipment.
822-A/5 02 13 070 A	Maintenance of Furnitures and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P398,000.00			Repair and Maintenance of Furnitures and Fixtures
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER				P110,500.00			Repair and Maintenance of Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER				P160,000.00			Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER				P28,000.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P700,000.00			Repair and Maintenance of IT Equipment and Software (GSD)
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER				P250,000.00			Repair and Maintenance of IT Equipment and Software (GSD)
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of I.T Equipment & Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P35,000.00			Repair and Maintenance of IT Equipment and Software (WPEND)
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P100,000.00			Repair and Maintenance of I.T Equipment and Software. (PAMD)
829-A/5 02 13 210 A	Maintenance of Communication Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				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		JANUARY - DECEMBER				P15,000.00			Repair and Maintenance of Communication Equipment. (WPEND)
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				P300,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9		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			Corporate Budget for FY 2023	P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9		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, 52.1 (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, 53.9		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, 53.9		JANUARY - DECEMBER				P300,000.00			Repair and Maintenance of Motor Vehicles.
841-L/5 02 13 060 L	Maintenance of Other	Pipelines and Appurtenances	NO	Direct Contracting, 50 @		JANUARY-DECEMBER				P200,000.00			Repair and Maintenance of Other Tools and Equipment.

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (FAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adm./Tech of I&EB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
850.9/5 02 13 770 A	Equipment	Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY-DECEMBER		Corporate Budget for FY 2023	P200,000.00			Repair and Maintenance of Other Tools and Equipment.
850.8/5 02 13 990 B	Maintenance of General Plant	General Services Division	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.5	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
854.III.B/5 02 13 030.III.B.5			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)
854.IV.E/5 02 13 030 IV.E	Maintenance of Transmission and Distribution Mains	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding			OCTOBER 2022-MARCH 2023			P5,736,356.00			Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Mains
	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)
854.IV.C/5 02 13 030 IV.C	Maintenance of Services		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)
854.IV.C/5 02 13 030 IV.C	Maintenance of Services		YES	Public Bidding			OCTOBER 2022-MARCH 2023			P5,125,270.00			Supply and Delivery of Service Connection Materials.
854.IV.H/5 02 13 030 IV.H	Maintenance of Fire Hydrants		NO	Negotiated Procurement Small Value Procurement, \$3.9			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 >>>										P189,128,006.84			
LEGEND:													
Capital Expenditure (CAPEX)		1st Amendment		2nd Amendment		3rd Amendment							
Maintenance and Other Operating Expenses (MOOE)													
PREPARED BY:		VALIDATED BY:			REVIEWED BY:				RECOMMENDING FOR APPROVAL:				
MARJORIE A. DELA CRUZ Head, BAC Secretariat		TERESITA A. DELOTAVO Chairperson, Bids and Awards Committee (BAC)			RUTH L. JAMORA Division Manager A Financial Management Division				ATTY. DANTE A. ARCANGELES General Manager A By authority of the Board of Directors (BOD) through Resolution No. 163 dated May 5, 2023				
NOTED BY:													
SHALMAH B. VITO Division Manager A Property and Materials Management Division													
					MA ROSARIO MOSES A. CIUDADANO Department Manager A Finance Services Department								

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023(3rd Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt./Tent of IAB	Seal/Opening 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	P0.00
Corporate Planning and Internal Audit Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Administrative Services Department:									
Human Resource Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Property and Materials Management Division		P1,400,350.12		P1,400,350.12	P0.00	P0.00	P0.00	P1,400,350.12	
General Services Division		P15,057,131.30		P14,714,531.30	P342,600.00	P0.00	P0.00	P15,057,131.30	
Information and Communication Technology Division		P1,147,200.00		P1,147,200.00	P0.00	P0.00	P0.00	P1,147,200.00	
Finance Services Department:									
Accounting Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Financial Management Division		P207,900.00		P207,900.00	P0.00	P0.00	P0.00	P207,900.00	
Commercial Services Department:		P100,000.00		P100,000.00	P0.00	P0.00	P0.00	P100,000.00	
New Services Connection and Customer Care Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Billing and Accounts Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Engineering Department:									
Planning and Design Division		P24,930,068.21		P17,460,961.97	P7,469,106.24	P0.00	P0.00	P24,930,068.21	
Pipelines and Appurtenances Maintenance Division		P10,322,285.00		P10,322,285.00	P0.00	P0.00	P0.00	P10,322,285.00	
Production Department:									
Water Production and Environmental Management Division		P41,605,423.61		P37,205,423.61	P4,400,000.00	P0.00	P0.00	P41,605,423.61	
Electro Mechanical Division		P50,000.00		P50,000.00	P0.00	P0.00	P0.00	P50,000.00	
Water Quality Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
TOTAL >>>>		P94,820,358.24		P82,608,652.00	P12,211,706.24	P0.00	P0.00	P94,820,358.24	
				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 (3rd Amendment)

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

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

				SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (In PHP)
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	
Office of the Board of Directors (BOD)		P0.00		-	-	-	-	P0.00
Corporate Planning and Internal Audit Division		P700,000.00		P175,000.00	P175,000.00	P175,000.00	P175,000.00	P700,000.00
Administrative Services Department:								
Human Resource Division	P3,586,000.00			P896,500.00	P896,500.00	P896,500.00	P896,500.00	P3,586,000.00
Property and Materials Management Division	P5,415,000.00			P2,426,250.00	P996,250.00	P996,250.00	P996,250.00	P5,415,000.00
General Services Division	P18,541,493.00			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	P2,424,000.00			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	P0.00
Financial Management Division	P0.00			P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:								
New Services Connection and Customer Care Division	P518,000.00			P129,500.00	P129,500.00	P129,500.00	P129,500.00	P518,000.00
Billing and Accounts Division	P31,680.00			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	P0.00
Pipelines and Appurtenances Maintenance Division	P17,486,551.00			P13,842,506.25	P1,201,348.25	P1,201,348.25	P1,201,348.25	P17,486,551.01
Production Department:								
Water Production and Environmental Management Division	P44,565,244.60			P37,689,411.15	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	P0.00	0.00
Water Quality Division	P0.00			P0.00	P0.00	P0.00	P0.00	0.00
TOTAL >>>>	P94,307,648.60			P57,160,207.40	P20,951,742.40	P8,696,649.40	P7,499,049.41	P94,307,648.61
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	





METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (3rd Amendment)

Code (FAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		CAPEX		P94,820,358.24									
		OPERATING EXPENSES		P94,307,648.60									
		GRAND TOTAL >>>>		<u>P189,128,006.84</u>									

Salvador

Juliano

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 (3rd amendment) 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 of 26th of May 2023.

MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee