

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2024

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	MOET	CO	
1 06 02 990	Other Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH				Corporate Budget for FY 2024	P150,000.00			Backfilling and Leveling of MRWD Main Office Backyard
1 06 02 990	Other Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P358,460.00			Perimeter Fence 900 Meter 300 Columns (Dighan Lot Phase II)
1 06 02 990	Other Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P133,670.00			Perimeter Fence (Tabuc Norte Rear Fence)
1 06 02 990	Other Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P139,995.00			Concreting of Access Road to Lawaan Reservoir
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P664,964.00			Supply and Delivery of Materials for the Construction of Generator Building at MRWD Main Office (for 3 Units gen set @ 125 KVA Capacity Per Unit)
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P436,145.00			Supply and Delivery of Materials for the Construction of Employee Lounge (MRWD Cafeteria) at MRWD Main Building with Comfort Room - Phase 1
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Public Bidding	JANUARY-MARCH					P2,362,165.00			Supply and Delivery of Materials for the Proposed Chemical Warehouse Extension
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P596,631.00			Supply and Delivery of Materials for the Proposed Property Warehouse Mezzanine
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P76,073.00			Supply and Delivery of Materials for the Repair and Replacement of Blinds and Awards Committee Office (BAC Office) Ceiling
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P527,600.00			Supply and Delivery of Materials for the Proposed Extension of Planning and Design Division Office
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P915,650.00			Supply and Delivery of Materials for the Proposed Construction of Covered Gym's Stage, Comfort Room and Perimeter Wall Boundary with Concrete Gutter
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (b)	JANUARY - MARCH					P95,000.00			Supply and Delivery of One (1) Unit 3 Tonnor Floor Mounted Aircon for Human Resource Division
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (b)	JANUARY - MARCH					P135,400.00			Supply and Delivery of Two (2) Units 2.5hp Split Type Wall Mounted Aircon for Archive ICT and Collector's Area
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P93,715.00			Supply and Delivery of Materials for the Proposed Warehouse Metal Shelves Storage
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P296,485.00			Supply and Delivery of Materials for the Proposed Pipe Storage Metal Racks
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P63,750.00			Supply and Delivery of Materials for the Korean Blinds for Property and BAC Office
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P99,780.00			Supply and Delivery of Materials for the Proposed File Cabinet (Property Section Office)
222/1 06 07 010	Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-MARCH					P60,000.00			Supply and Delivery of Tools Cabinet

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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	MOET	CO	
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Public Bidding		JANUARY-MARCH			Corporate Budget for FY 2024	P1,300,000.00			Supply and Delivery of Interconnectivity of Main to Panitan and Sub-stations and Panay via Wireless Peer to Peer Connection & Towers
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				P250,000.00			Supply and Delivery of One (1) Unit I.D. Card Maker Machine with 2 x Ribbon & Panel and 500 pcs. PVC Card 30 ML (for HR ID)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P60,000.00			Supply and Delivery of Document Scanner (for HR use)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P56,000.00			Supply and Delivery of One (1) Unit A3 Printer (for Computer Aided Design of CAD of GSD)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P65,000.00			Supply and Delivery of One (1) Unit Desktop Computer with GPU (for CAD of GSD)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P300,000.00			Supply and Delivery of 5k (6) Units Desktop Computer (Acctg., FMD, WPEM-2, QCD, and OGM use)
1 06 05 170	Electrical Equipment	General Services Division	NO	Public Bidding		JANUARY - MARCH				P3,500,000.00			Supply and Delivery of One (1) Lot Solar Energy for MRWD Main Office including Installation and Commissioning
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P86,895.76			Supply and Delivery of One (1) Unit Handheld Pneumatic Chipping Hammer
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 for On Fields Employees (Meter Readers)
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				P100,000.00			Supply and Delivery of One (1) Set Jack Pallet 5 Ton/10 Ton for Other Equipment
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				P400,000.00			Supply and Delivery of Four (4) Sets Stainless Pipe 4" 2" Heavy Duty Schedule 40
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				P100,000.00			Supply and Delivery of One (1) Set Various Electro-Mechanical Tools
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				P25,000.00			Supply and Delivery of One (1) Piece Hydraulic Jack
250.B/1 06 98 990 B	Other PPE - General Plant	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P142,690.00			Supply and Delivery of Ten (10) Pieces Air Release Valve
1 06 03 110 I	Water Supply Systems-Reservoirs and Tanks	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P4,580,154.00			Supply and Delivery of Materials for the Repair and Maintenance of Damage Roofing of Lowaan Reservoir
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		APRIL-JUNE				P19,800.00			Supply and Delivery of Two (2) Sets Water Pump = min. of 5.5Hp Air Cooled Gasoline Engine with 10m Flexible Hose; Discharge Suction: 2" Diameter
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				P43,000.00			Supply and Delivery of Two (2) Sets Water Pump = min. of 8.0Hp Air Cooled Gasoline Engine with 10m Flexible Hose; Discharge Suction: 3" Diameter
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				P5,000.00			Supply and Delivery of One (1) Piece Water Pump 1.5Hp Electric V-220, 115-60 Qmax 60L/m-65L/Min.
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				P950,000.00			Supply and Delivery of 250 sq. mm. THW Wire (150mm)

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					Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
254.III.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding		JANUARY - MARCH			Corporate Budget for FY 2024	P3,500,000.00			Supply and Delivery of One (1) Set 400Hp Vertical Turbine Pump with Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft with Diameter of 1.5 Inches, Spiders Guides, Discharge Head and Spare Bearings
254.III.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 Motor), 460 Volts, 3-Phase, 60Hz, 1800 rpm, 4 poles
254.III.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding		JANUARY - MARCH				P400,000.00			Supply and Delivery of One (1) Set 400Hp Auto Transformer
254.III.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 Chlorinator Pump for 48kgs. of Chlorine Tank (200 PPD)
254.III.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				P900,000.00			Supply and Delivery of One (1) Set Metering Pump Encore 700 for PAC use
254.III.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				P940,000.00			Supply and Delivery of Four (4) Pieces Fuel Injector for Caterpillar Engine
254.III.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding		JANUARY - MARCH				P5,850,000.00			Supply and Delivery of 125HP Sewage Submersible Pump Non-clog 1040 mm/20m THH
254.III.B/1 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P400,000.00			Supply and Delivery of 200 & 100 Kilos of Magnetic Wire #16 #17 @ 200 kilos and #18 #20 @ 100 kilos
254.III.B/1 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P100,000.00			Supply and Delivery of One (1) DC Motor Controller with Adjustable Speed with DC Motor AC/DC
254.III.B/1 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P600,000.00			Supply and Delivery of One (1) Set Mixing Tank 2,000L Fiber Glass
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P5,346,084.50			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pumping Station at Brgy. Culasi (By Admin)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P3,412,615.80			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pumping Station at Brgy. Culasi (By Contract)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P1,613,242.00			Proposed Pipelaying of 150mmØ Pipeline and Construction of 300 cu.m. Concrete Ground Reservoir at Brgy. Dinghian (By Admin)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P6,068,205.22			Proposed Pipelaying of 150mmØ Pipeline and Construction of 300 cu.m. Concrete Ground Reservoir at Brgy. Dinghian (By Contract)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P1,203,204.00			Proposed Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Neri NHA Subdivision, Sta. Cruz, Ntuan
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P556,421.00			Supply and Delivery of Fittings, Construction Materials, and Additional Valves for the Program of Works for the Installation/Replacement of Valves at Tanque, Burgos, Pavia, Hemingway, Alvarez, Lawaan, Arcabala, Jumagulic, San Jose, Sta. Cruz and Poblacion Norte Ivisan, Panitan Proper
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P1,508,854.00			Proposed Upgrading of Pipelines from Brgy. Cogon-Punta Cogon, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P1,069,536.00			Proposed Lateral Connections of Distribution Main Pipelines from Ilaya, Ivisan to Poblacion Norte, Ivisan and Sibaguan, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P3,346,179.00			Proposed Upgrading of MRWD Pipelines of Barra and Phase 1 of Libas, Roxas City

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254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH	Corporate Budget for FY 2024	P1,381,915.00			Proposed 150mmØ Pipeline at Brgy. Soloacan to Brgy. Daga Bridge Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P3,500,682.50			Proposed Rehabilitation of MRWD Pipelines at Panitan (Phase 1 of 4)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,233,466.00			Proposed Upgrading of Pipelines at Brgy. Lanot Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P643,911.00			Proposed Upgrading of Pipelines at Sila Switch, Brgy. Adlawan, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P312,106.00			Proposed Upgrading of Pipelines at Dailies Street, Brgy. Tita, Roxas City
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,508,004.00			Proposed Installation of Electromagnetic Flow Meters to Various Existing Subdivision Served by MRWD
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding				OCTOBER 2023-MARCH 2024		P10,800,000.00			Supply and Delivery of Four Thousand (4,000) Pieces 1/2" Multi-Jet Water Meter for New Service Connection and Alteration
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding				OCTOBER 2023-MARCH 2024		P1,700,000.00			Supply and Delivery of One Thousand (1,000) Pieces 1/2" Multi-Jet Water Meter Insert for Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding				OCTOBER 2023-MARCH 2024		P143,968.75			Supply and Delivery of Twenty-Five (25) Pieces 3/4" Multi-Jet Water Meter Insert for New Service Connection, Alteration, and Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding				OCTOBER 2023-MARCH 2024		P576,489.20			Supply and Delivery of Seventy (70) Pieces 1" Multi-Jet Water for New Service Connection, Alteration, and Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NO	Public Bidding				JANUARY - MARCH		P190,650.00			Supply and Delivery of One (1) Piece 1 1/4" Electromagnetic Water Meter for Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NO	Public Bidding				JANUARY - MARCH		P192,800.00			Supply and Delivery of One (1) Piece 1 1/2" Electromagnetic Water Meter for Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NO	Public Bidding				JANUARY - MARCH		P200,700.00			Supply and Delivery of One (1) Piece 3" Electromagnetic Water Meter for Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Public Bidding				JANUARY - MARCH		P622,222.20			Supply and Delivery of Twenty (20) Pieces Flow Meter 50mm (2") Woltman Type (for fire hydrant)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Water Production and Environmental Management Division	NO	Public Bidding				JANUARY - MARCH		P850,000.00			Supply and Delivery of One (1) Set 600mm Electromagnetic Flowmeter
TOTAL AMOUNT FOR CAPEX											P85,260,278.93		

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	SEMI-EXPANDABLE												
1 04 05 020	Semi-Expandable Office Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH	Corporate Budget for FY 2024	P94,000.00			Supply and Delivery of Two (2) Units Bundy Clock for Human Resource Division
1 04 05 030	Semi-Expandable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)				JANUARY - MARCH		P55,000.00			Supply and Delivery of Two (2) Units All-in-One Printer with ADF (for HR and Property use)
1 04 05 030	Semi-Expandable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)				JANUARY - MARCH		P16,500.00			Supply and Delivery of One (1) Unit Bluetooth/USB Speakerphone for Audio Video Conference Calls (for SAC use)
1 04 05 030	Semi-Expandable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)				JANUARY - MARCH		P11,000.00			Supply and Delivery of Two (2) Units Power Backup (650 VA or Higher UPS) for Commercial Dept. use
1 04 05 030	Semi-Expandable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)				JANUARY - MARCH		P7,150.00			Supply and Delivery of One (1) Unit 2TB External HDD (for Property use)
1 04 05 030	Semi-Expandable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)				JANUARY - MARCH		P61,050.00			Supply and Delivery of Three (3) Boxes CAT-6 External/Outdoor Network Cable
1 04 05 030	Semi-Expandable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)				JANUARY - MARCH		P46,750.00			Supply and Delivery of Five (5) Boxes Internal Network Cable
1 04 05 070	Semi-Expandable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P20,000.00			Supply and Delivery of One (1) Unit Portable Sound System with Microphone for Human Resource Division
1 04 05 070	Semi-Expandable Communications Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)				JANUARY - MARCH		P275,000.00			Supply and Delivery of Twenty-Five (25) Units Additional Handheld VHF Radio
1 04 05 170	Semi-Expandable - Electrical Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P157,500.00			Supply and Delivery of Thirty-Five (35) Pieces Solar Floods Lights 100 Watts (Main-23, Lawaag-4, & Arcabalo-8)
1 04 05 190	Semi-Expandable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P50,000.00			Supply and Delivery of One (1) Piece Digital Platform Weighing Scale
1 04 05 190	Semi-Expandable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P8,500.00			Supply and Delivery of One (1) Piece Dial Table Weighing Scale
1 04 05 190	Semi-Expandable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P420,000.00			Supply and Delivery of Sixty (6) Pieces Heavy Duty PVC Chemical Warehouse Pallets
1 04 05 190	Semi-Expandable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P50,000.00			Supply and Delivery of One Hundred (100) Pieces Blue Storage Bin Boxes
1 04 05 190	Semi-Expandable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P6,000.00			Supply and Delivery of One (1) Unit Measuring Tape 50 meters in Length
1 04 05 190	Semi-Expandable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P22,000.00			Supply and Delivery of Two (2) Sets Pressure Washer for Motorpool Corwashing
1 04 05 190	Semi-Expandable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P57,820.00			Supply and Delivery of Seven (7) Units Fabrication of Mobile Trash Bin with Wheel (Main Office-2, WTP-2, Bahr-1, Arcabalo-1, & Lawaag-1)

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METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
					Adm/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO		
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH			Corporate Budget for FY 2024	P6,500.00			Supply and Delivery of One (1) Unit 8ft. Aluminum Ladder	
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P21,560.00			Supply and Delivery of Two (2) Sets Pressure Washer w/ 1.5hp Electric Copper Winding with Water Hose: 10 meters min.	
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P30,000.00			Supply and Delivery of One (1) Unit Plate Compactor	
1 04 06 010	Semi-Expendable Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P20,000.00			Supply and Delivery of Air Purifier/Humidifier	
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)		JANUARY-MARCH				P40,000.00			Supply and Delivery of One (1) Unit 1.5hp Window Type Aircon for BAC Area	
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P12,000.00			Supply and Delivery of One (1) Executive Chair for OIC-Division Manager-PAMD	
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P66,000.00			Supply and Delivery of Eleven (11) Units Office Chair - Accounting Division (4 units), GSD (2 units), PAMD (2 units), FMD (2 units), CPIAD (1 unit)	
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P24,000.00			Supply and Delivery of Sk (4) Units Guest Chair - Engineering, Construction and Maintenance Department	
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P15,000.00			Supply and Delivery of One (1) Unit Fabrication Multi-Purpose Chair (c/o OGM)	
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P20,502.54			Supply and Delivery of One (1) Unit Fabrication of Office Table for Information Officer	
1 04 06 010	Semi-Expendable Furniture and Fixtures	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)		JANUARY-MARCH			P38,500.00			Supply and Delivery of One (1) Unit 55" Smart Android TV with Wall Mounting for Customer Service use		
744	CHEMICALS AND FILTERING MATERIALS													
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	NO	Public Bidding		JANUARY - MARCH			Corporate Budget for FY 2024	P2,160,000.00			Supply and Delivery of 30 Metric Tons Liquefied Gas Chlorine (LGC)	
			YES			OCTOBER 2023-MARCH 2024				P29,700,000.00			Supply and Delivery of 22,000 bags Poly Aluminum Chloride (PAC)	
			NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P165,000.00			Supply and Delivery of 100 bags Aluminum Sulfate (AS)	
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				P1,790,400.00			Physical/Chemical Analysis at DOH, UP, & LWUA Laboratory and heavy Metal Reagents.	
744-6														
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P89,600.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Loney Pumping Station (CPS).	
772	COMMUNICATION EXPENSES													
5 02 05 020	Telephone Expense	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER				P44,000.00			Communication Expense for Managers and Officers of MRWD.	

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METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2024

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	Self/Open of Bid	Notice of Award	Contract Signing		Total	MOOE	CO	
828	REPRESENTATION & ENTERTAINMENT EXPENSES												
783/S 02 99030	Representation & Entertainment Expense	Property and Materials Management Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P275,000.00			Supply and Delivery of MRWD Bottled Water and Stickers
824	EMPLOYEES' PENSION AND BENEFITS												
749-J/S 01 04 990	Cultural/Sports Activities	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P289,500.00			Supply and Delivery of Uniforms and T-shirt for Sportfest Activities and Other Activities
749-E/S 01 04 990	Prize 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
825	PROFESSIONAL FEES												
5 02 11 990	Professional Fees	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-DECEMBER		P165,000.00			Completion of Inventory System
793/S 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
793/S 02 11 030	Professional Services	Planning and Design Division	NO	Public Bidding				JANUARY-DECEMBER		P3,000,000.00			Procurement of Consultancy Services for Feasibility Study for the Additional Transmission Line and Reservoir
826	OTHER OUTSIDE SERVICES EMPLOYED												
797/S 02 12 030	Security Services	General Services Division	NO	Public Bidding				JANUARY-MARCH		P13,239,677.00			Procurement of Thirty-Eight (38) Security Guards Services
797-A/S 02 12 020	Janitorial Services		NO	Public Bidding				JANUARY-MARCH		P1,810,008.00			Procurement of Seven (7) Utility Worker Janitorial Services
827	TRAVELLING EXPENSE & PER DIEMS												
751/S 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14				JANUARY-DECEMBER		P750,000.00			Airline Tickets
830	OFFICE SUPPLIES												
755-A/S 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, CPIAD, HR, PMMD, GSD, AD, and FMD
755-A/S 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/S 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/S 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/S 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/S 02 03 010 P1 & 755-P4/S 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/S 02 03 020 C	Accountable Forms	Property and Materials Management Division	NO	Negotiated Procurement, 53.5 - Agency to Agency				JANUARY - MARCH		P1,358,000.00			Supply and Delivery of Accountable Forms (Official Receipt)

Corporate Budget for FY 2024

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2024

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	Seal/Open of Bids	Notice of Award	Contract Signing		Total	MOA	CO	
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		P400,000.00			Supply and Delivery of Various Materials for Seminar and Training Kits
	Catering Services	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-DECEMBER		P653,250.00			Procurement of Catering Services for Meals/Foods during the In-House Seminar
839	ADVERTISING AND PROMOTION												
760-A/5 02 99 010 A	Advertising and Promotions	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P100,000.00			Procurement of Services for Printing of 2023 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		P250,000.00			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		P60,000.00			Repair and Maintenance of Tabuc Norte, Panitan WTP Equipment & Laboratory Equipment
840	FUEL, OIL AND LUBRICANTS												
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase \$3.14				JANUARY-DECEMBER		P2,539,200.00			Supply of Fuel
			NO	Shopping, \$2.1 (b)				JANUARY-DECEMBER		P300,000.00			Supply of Oil and Lubricants
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Production and Environmental Management Division	NO	Direct Retail Purchase \$3.14				JANUARY-DECEMBER		P2,067,954.00			Supply of Fuel Diesel, Oil and Lubricants for Bahil WTP.
	Gas, Oil and Lubricants		NO	Shopping, \$2.1 (b)				JANUARY-DECEMBER		P500,000.00			Supply of Lubricants & Filter for Genset, Electronic Motors for Salocan WTP
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase \$3.14				JANUARY - DECEMBER		P237,431.00			Supply of Fuel Diesel, Oil and Lubricants for Bahil WTP.
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Pipelines and Appurtenances Maintenance Division	NO	Direct Retail Purchase \$3.14				JANUARY-DECEMBER		P1,894,414.00			Supply of Gas, Oil and Lubricants
			NO	Shopping, \$2.1 (b)				JANUARY-DECEMBER		P150,000.00			Supply of Gas, Oil and Lubricants

Corporate Budget for FY 2024

Macalant Julian *Jim* *peruluan*

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METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2024

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	
761-C2/5 02 03 090 C2	Gas	Billing and Accounts Division	NO	Direct Retail Purchase 53.14						P825,680.00			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)						P100,000.00			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)						P25,920.00			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						P600,000.00			Provision for Annual Planning Conference.
	Miscellaneous Expenses	Human Resource Division	NO							P600,000.00			Provision for Inauguration/Anniversary Celebration.
	Miscellaneous Expenses	Human Resource Division	NO	Shopping, 52.1 (b)						P80,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)						P70,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)						P22,000.00			Supply and Delivery of PPE for GSD Personnel
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (b)						P150,000.00			Supply and Delivery of Miscellaneous Expense for Administrative and General Expense
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (a)						P200,000.00			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 related expenditures
	Extra Ordinary & Miscellaneous Expenses	Property and Materials Management Division	NO	Negotiated Procurement, Emergency Case 53.2						P500,000.00			Extra Ordinary Miscellaneous Expenses (Risk Reduction)
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						P900,000.00			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						P288,000.00			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

Corporate Budget for FY 2024

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METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2024

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	
821-C/5 02 13 050 C	Maintenance of Office Equipment	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-DECEMBER		P120,500.00			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, \$3.9				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, \$3.9				JANUARY - DECEMBER		P115,000.00			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, \$3.9				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, \$3.9				JANUARY-DECEMBER		P120,500.00			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, \$3.9				JANUARY-DECEMBER		P140,000.00			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, \$3.9				JANUARY-DECEMBER		P28,000.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of IT Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P1,500,000.00			Repair and Maintenance of IT Equipment and Software
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-DECEMBER		P240,000.00			Repair and Maintenance of IT Equipment and Software (CSD)
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of IT Equipment & Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P140,000.00			Repair and Maintenance of IT Equipment and Software (WPEMD)
823-M/5 02 13 220 M	Maintenance of IT Equipment and Software	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P100,000.00			Repair and Maintenance of IT Equipment and Software. (PAMD)
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P150,000.00			Repair and Maintenance of Communication Equipment (GSD)
		Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P200,000.00			Repair and Maintenance of Communication Equipment (GSD)
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P50,000.00			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, \$0 (c)				JANUARY - DECEMBER		P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P400,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Pipelines and Appurtenances Maintenance Division	NO	Direct Contracting, \$0 (c)				JANUARY - DECEMBER		P100,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P140,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 040 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY-DECEMBER		P187,500.00			Repair and Maintenance of Motor Vehicles

Corporate Budget for FY 2024

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METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2024

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		
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)	JANUARY-DECEMBER				Corporate Budget for FY 2024	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					P100,000.00			Repair and Maintenance of Other Tools and Equipment.	
			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P300,000.00			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	
5 02 13 050	Maintenance of Heavy Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P250,000.00			Repair and Maintenance of Heavy Equipment (Forklift)	
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.A.5	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P650,000.00			Repair and Maintenance of Tabuc Norte 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, 53.9	JANUARY - DECEMBER					P200,000.00			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, 53.9	JANUARY - DECEMBER					P900,000.00			Repair and Maintenance of Pumping Equipment	
854.III.B/5 02 13 030 III.B	Maintenance of WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P1,300,000.00			Repair and Maintenance of WTP Equipment.	
854.III.B/5 02 13 030 III.B.5			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P350,000.00			Supply and Delivery of Materials for the Repair and Maintenance of WTP Equipment (Tabuc Norte Panitan 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 2023-MARCH 2024					P4,225,051.38			Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Mains	
			YES	Public Bidding	OCTOBER 2023-MARCH 2024					P1,528,687.20			Supply and Delivery of Materials for Reconnection and Changing of Water Meter	
	NO		Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER				P925,027.68				Supply and Delivery of P.B. Tubing, G.I. Pipes and Fittings (as needed)		
	NO		Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER				P908,141.30				Supply and Delivery of Materials for Reconnection and Changing of Water Meter (as needed)		
	NO		Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER				P479,105.00				Supply and Delivery of Materials for Disconnection and Elevation of Water Meter (as needed)		
	YES		Public Bidding	OCTOBER 2023-MARCH 2024				P6,358,979.00				Supply and Delivery of Service Connection Materials for Installation and Clustering		
854.IV.C/5 02 13 030 IV.C	Maintenance of Services													
854.IV.H/5 02 13 030 IV.H	Maintenance of Fire Hydrants		NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P903,390.00			Supply and Delivery of Materials for the Repair and Maintenance of Fire Hydrants and Culvert Crossings	
TOTAL AMOUNT FOR OPERATING EXPENSES											P101,426,750.30			
GRAND TOTAL >>>											P186,687,029.23			

San Juan *Feliciano* *Jim* *Maldonado*

[Signature] *[Signature]*

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adt./Post of IABE	Sub/Open of Bid	Notice of Award	Contract Signing		Total	MOOE	CO	
<p>LEGEND:</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p> Capital Expenditure (CAPEX)</p> <p> Maintenance and Other Operating Expenses (MOOE)</p> </div> <div style="width: 50%; text-align: right;"> <p>RECOMMENDING FOR APPROVAL:</p> <p>ATTY. DANTE A. ARCANGELES General Manager A By authority of the Board of Directors (BOD) through Resolution No. 104 dated <u>September 28, 2023</u></p> </div> </div>													
<p>PREPARED BY:</p> <p><i>Marjorie A. De la Cruz</i> MARJORIE A. DELA CRUZ Head, BAC Secretariat</p> <p>NOTED BY:</p> <p><i>Ethel Marie L. Abusola</i> ETHEL MARIE L. ABUSOLA Division Manager A Property and Materials Management Division</p>		<p>VALIDATED BY:</p> <p><i>Teresita A. Delotavo</i> TERESITA A. DELOTAVO Chairperson, Bids and Awards Committee (BAC)</p>			<p>REVIEWED BY:</p> <p><i>Ruth L. Jamora</i> RUTH L. JAMORA Division Manager A Financial Management Division</p> <p><i>Ma. Rosario Moses A. Ciudadano</i> MA. ROSARIO MOSES A. CIUDADANO Department Manager A Finance Services Department</p>								

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	P3,588,599.00	P3,588,599.00	P0.00	P0.00	P0.00	P3,588,599.00
General Services Division	P5,613,634.00	P5,613,634.00	P0.00	P0.00	P0.00	P5,613,634.00
Information and Communication Technology Division	P2,031,000.00	P2,031,000.00	P0.00	P0.00	P0.00	P2,031,000.00
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	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	P39,127,830.02	P39,127,830.02	P0.00	P0.00	P0.00	P39,127,830.02
Pipelines and Appurtenances Maintenance Division	P1,019,607.96	P1,019,607.96	P0.00	P0.00	P0.00	P1,019,607.96
Water Distribution and Leakage Control Division	P13,804,607.95	P13,804,607.95	P0.00	P0.00	P0.00	P13,804,607.95
Production Department:						
Water Production and Environmental Management Division	P20,075,000.00	P20,075,000.00	P0.00	P0.00	P0.00	P20,075,000.00
Electro Mechanical Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Water Quality Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
TOTAL >>>>	P85,260,278.93	P85,260,278.93	P0.00	P0.00	P0.00	P85,260,278.93
		1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	

METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2024

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)
					Adh/Post of IAB	Sub/Opes of Bid	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		P3,732,750.00		P933,187.50	P933,187.50	P933,187.50	P933,187.50	P3,732,750.00
Property and Materials Management Division		P6,091,500.00		P2,952,750.00	P1,046,250.00	P1,046,250.00	P1,046,250.00	P6,091,500.00
General Services Division		P21,304,207.54		P17,016,307.54	P1,429,300.00	P1,429,300.00	P1,429,300.00	P21,304,207.54
Information and Communication Technology Division		P3,979,950.00		P1,188,200.00	P777,250.00	P1,337,250.00	P677,250.00	P3,979,950.00
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:		P539,000.00		P134,750.00	P134,750.00	P134,750.00	P134,750.00	P539,000.00
New Services Connection and Customer Care Division		P25,920.00		P6,480.00	P6,480.00	P6,480.00	P6,480.00	P25,920.00
Billing and Accounts Division		P925,680.00		P231,420.00	P231,420.00	P231,420.00	P231,420.00	P925,680.00
Engineering Department:								
Planning and Design Division		P3,000,000.00		P750,000.00	P750,000.00	P750,000.00	P750,000.00	P3,000,000.00
Pipelines and Appurtenances Maintenance Division		P18,854,357.76		P13,836,797.62	P1,672,520.04	P1,672,520.05	P1,672,520.05	P18,854,357.76
Production Department:								
Water Production and Environmental Management Division		P42,273,385.00		P34,803,496.25	P2,688,896.25	P2,688,896.25	P2,092,096.25	42,273,385.00
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 >>>>		P101,426,750.30		P72,028,388.91	P9,845,053.79	P10,405,053.80	P8,148,253.80	P101,426,750.30
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	
CAPEX		P85,260,278.93						
OPERATING EXPENSES		P101,426,750.30						
GRAND TOTAL >>>>		P186,687,029.23						

Handwritten signatures and initials:

Handwritten signature:

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: Indicative Annual Procurement Plan for Fiscal Year 2024 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 28th of September 2023.

MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee