

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (4th 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	MOE	CO	
1 06 02 010	Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-MARCH		P110,400.00			Backfilling of Grounds (Rear Portion of MRWD Main Building in preparation for Pipe's Storage) Supply, Clearing, and Spreading/leveling
1 06 02 010	Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-MARCH		P157,320.00			Perimeter Fence for Dinginan Lot
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-MARCH		P277,276.50			Supply and Delivery of Materials for the Construction of General Services Office-Phase II
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-MARCH		P163,374.75			Supply and Delivery of Materials for the Proposed Five (5) Sets of Warehouse Metal Rack Stand-Phase II
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Public Bidding				JANUARY-MARCH		P923,096.95			Supply and Delivery of Materials for the Proposed PVC Pipe Shed Storage Building
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-MARCH		P253,299.92			Supply and Delivery of Materials for the Proposed Chlorine Tank Shed
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, §3.9				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, §3.9				JANUARY-MARCH		P198,000.00			Supply and Delivery of One (1) Unit Money Counter Machine
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-MARCH		P9,900.00			Supply and Delivery of One (1) Unit Adding Machine Calculator
222/1 06 07 010	Furniture and Fixtures	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P46,000.00			Supply and Delivery of 6ft Server Rack
222/1 06 07 010	Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P150,000.00			Supply and Delivery of Solar Panel Lights 60-100 Watts
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-MARCH		P30,578.50			Supply and Delivery of Materials for the Proposed File Cabinet (Property Section Office)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (b)				JANUARY-MARCH		P150,000.00			Supply and Delivery of 1.5hp Split Type A/C
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (b)				JANUARY-MARCH		P37,000.00			Supply and Delivery of One (1) Unit 1.5hp Window Type A/C
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (b)				JANUARY-MARCH		P42,000.00			Supply and Delivery of One (1) Unit 2.0hp Window Type A/C
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (b)				JANUARY-MARCH		P170,000.00			Supply and Delivery of One (1) Unit 3 Toner A/C
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (b)				APRIL-JUNE		P24,750.00			Supply and Delivery of Water Dispenser (PAMMD-3)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (b)				JANUARY-MARCH		P18,000.00			Supply and Delivery of Stand Fan (Motorpool, GSD, Calibration, CMD, WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (b)				JANUARY-MARCH		P2,000.00			Supply and Delivery of One (1) Unit Wall Fan for GSD use
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (b)				APRIL-JUNE		P100,000.00			Supply and Delivery of Office Chairs (Billing & Accounts Div., Archive, Planning & Design, BAC, CMD, GM's Secretary, Cashier, WTP)

Corporate Budget for FY 2023

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (4th 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 IALB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			APRIL-JUNE		Corporate Budget for FY 2023	P14,400.00			Supply and Delivery of Plastic Chair (Laboratory, Quarters)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			JANUARY-MARCH			P30,000.00			Supply and Delivery of Steel Cabinet with 4 Drawers (Planning & Design & GM's Secretary)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			JANUARY-MARCH			P67,500.00			Supply and Delivery of Solar Lights (100 watts) at MRWD Main Building Perimeter Fence
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			JANUARY-MARCH			P28,000.00			Supply and Delivery of One (1) Unit Office Vault for Valuable Documents
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			JANUARY-MARCH			P33,000.00			Supply and Delivery of Window Curtains (BOD, CMD & SAC 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 4TB or Higher Surveillance Harddisk 24/7 Recording
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JANUARY - MARCH			P72,000.00			Supply and Delivery of 2TB or 4TB Internal Hard Drive Enterprise HDD-CMR 3.5 inch 512E SATA 6GB/s 7200 RPM 256MB Cache for Enterprise
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JANUARY - MARCH			P19,000.00			Supply and Delivery of One (1) Set GSM Modem SMS 4 Port 3in USB Type
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JANUARY - MARCH			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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					Ads/Post of IABs	Sub/Opens of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH			Corporate Budget for FY 2023	P140,968.00			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 (Carry Over to Budget 2024)
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 (Carry Over to Budget 2024)
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 Skidcar 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 Sizes/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				P7,890.00			Supply and Delivery of One (1) Set Hammer Drill 13mm

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					Advt/Est 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, 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 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, 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 to 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, \$3.9					Corporate Budget for FY 2023	P20.00			Supply and Delivery of One (1) Set Allen Wrench
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						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						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						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						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						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						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						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						P3,356,890.00			Supply and Delivery of One (1) Set 300HP Vertical Turbine Pump with Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft with Diameter of 1.5 inches, Spider Guides, Discharge Head and Spare Bearings
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding						P4,500,000.00			Supply and Delivery of One (1) Set 400HP Vertical Hollow Shaft Electric Motor (US MOTORS) - AC Electric Motor (Vertical Type), 460 Volts, 3-Phase, 60Hz, 1800 rpm, 4 poles
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						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						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						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						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						P66,000.00			Construction of Raw Water Intake Structure for Bahil 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						P16,500.00			Construction of Raw Water Intake Structure for Bahil 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						P330,000.00			Construction of Raw Water Intake Structure for Bahil 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						P433,859.88			Construction of Raw Water Intake Structure for Bahil 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						P95,521.80			Construction of Raw Water Intake Structure for Bahil Water Treatment Plant at Panitan (Construction Materials) (Supplemental Budget BOD No. 23 dated February 23, 2023)

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (4th 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/Invit of Bids	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MOOI	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, \$3.9			APRIL-JUNE			P58,179.00			Construction of Raw Water Intake Structure for Bahil Water Treatment Plant at Panitan (Roofing) (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			P8,360.00			Construction of Raw Water Intake Structure for Bahil Water Treatment Plant at Panitan (Acetylene (Refill) and Oxygen (Refill)) (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	Public Bidding			APRIL-JUNE			P2,146,569.28			Construction of Raw Water Intake Structure for Bahil Water Treatment Plant at Panitan (Raw Water Intake Structure) (Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P340,000.00			Supply and Delivery of Magnetic Wire #16 and #18
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P600,000.00			Supply and Delivery of One (1) Set Mixing Tank with Agitator
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P500,000.00			Supply and Delivery of One (1) Set Copper Wire with Various Sizes: 100mm ² , 80mm ² , 60mm ² , 5.0, 3.5mm ²
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P600,000.00			Supply and Delivery of One (1) Set Circuit Breaker (3 Poles) -2000A, 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, \$3.9			JANUARY - MARCH			P50,000.00			Supply and Delivery of One (1) Set Air Compressor -100L, 2Hp, 220 Volts, Single Phase (Pneumatic Impact Air Torque Wrench and Spray Paint Gun)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH		Corporate Budget for FY 2023	P240,000.00			Supply and Delivery of One (1) Set Flowmeter (50mm ³ and up)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P400,000.00			Supply and Delivery of One (1) Set Turbidity Meter with Sensor
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P390,000.00			Supply and Delivery of (100KVA and 30KVA) Power Transformer Dry Type, 460V Primary/230V Secondary 3-Phase, 60Hz
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding			JANUARY - MARCH			P4,400,000.00			Supply and Delivery of One (1) Set Tube Settlers
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P179,202.00			Supply and Delivery of Butterfly Valve (Series 76 Water Type Gear Type-DN250 BFV PN16 DI WAFER-Gear & Butterfly Valve Series 756 Double Eccentric-Double Eccentric PN16 DN250-Short)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P200,000.00			Supply, Delivery, and Installation of One (1) Set River Water Level Meter (Radar Level Meter with Display)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY-MARCH			P55,000.00			Supply and Delivery of One (1) Set Liquid Level Transmitter Water Level Sensor Detector for Treated Water including Installation, Programming, Testing, and Commissioning
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY-MARCH			P125,000.00			Supply and Delivery of Lightning Surge Protection Device for Arcabala and Lawaan
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			JANUARY - MARCH			P1,003,879.13			Proposed Upgrading of Pipelines at Cagay Roxas City (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P144,752.83			Proposed Upgrading of Pipelines at Cagay Roxas City (Sand Bedding and Restoration of Concrete Pavement)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			JANUARY - MARCH			P1,678,235.65			Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panitan (Pipes, Valves, and Fittings)

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (4th 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	
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			Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panilian (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			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Soil Analysis for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 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			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 Arcabata 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			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 Arcabata Relay Station for 400mmØ)

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (4th 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/Opwtd Bids	Notice of Award	Contract Signing		Total	MOE	CO	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH	Corporate Budget for FY 2023	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, \$3.9				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, \$3.9				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, \$3.9				JANUARY - MARCH		P63,190.43			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, \$3.9				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, \$3.9				JANUARY - MARCH		P124,787.83			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Restoration of Concrete Pavement for 600mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P31,712.52			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Installation and Interconnection of Pipelines for 100mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P124,787.83			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Restoration of Concrete Pavement for 100mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P445,466.40			Proposed Steel Plate Cover of Reinforced Concrete Chambers for Butterfly Valves (Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,227,609.18			Proposed Materials for Non-Revenue Water Reduction Program (Float Valves and Butterfly Valves)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,050,911.31			Proposed Materials for Non-Revenue Water Reduction Program (Clamp on Ultrasonic Flow Meter)
254.IV.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				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, \$3.9				APRIL-JUNE		P158,653.00			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 (4th 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	MOOI	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				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, \$3.9				APRIL-JUNE		P526,067.31			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		P1,464,392.60			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, \$3.9				APRIL-JUNE		P16,720.00			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, \$3.9				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, \$3.9				MAY-JUNE		P983,490.12			Materials component for the Valve Configuration and Installation of Lateral Connectors at San Felipe Neil Subdivision, Ivisan (Supplemental Budget BOD No. 65 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, \$3.9				MAY-JUNE		P325,142.02			Materials component for the Upgrading of Pipelines at Malipayan Village, Roxas City (Supplemental Budget BOD No. 62 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, \$3.9				JANUARY - MARCH		P656,920.00			Supply and Delivery of Electromagnetic Flow Meter DN25/PN16 (1") Remote Type
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P176,541.00			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, \$2.1 (b)				JANUARY-SEPTEMBER		P420,000.00			Supply and Delivery of Chlorine Dioxide

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (4th 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/Est of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO				
744-2	OTHER SUPPLY EXPENSES															
765-P4/S 02 03 990 P4	Other Supply Expenses	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - SEPTEMBER	Corporate Budget for FY 2023	P1,000,000.00			Physical/Chemical Analysis at DOH, UP, & LWUA Laboratory and heavy Metal Reagents.			
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS															
765-P5-A/S 02 03 130 P5 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	YES	Public Bidding				OCTOBER 2022-MARCH 2023		P455,000.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).			
			NO	Shopping, 52.1 (b)				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).			
744-6																
765-P6-A/S 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	NO	Shopping, 52.1 (b)				JANUARY - MARCH		P120,000.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Loney Pumping Station (CPS).			
772	COMMUNICATION EXPENSES															
5 02 05 020	Telephone Expense	Information and Communications Technology Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P444,000.00			Communication Expense for Managers and Officers of MRWD.			
828	REPRESENTATION & ENTERTAINMENT EXPENSES															
763/S 02 99030	Representation & Entertainment Expense	Property and Materials Management Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P275,000.00			Supply and Delivery of MRWD Bottled Water and Stickers			
824	EMPLOYEES' PENSION AND BENEFITS															
749-J/S 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	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/S 01 04 990 E	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															
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 Third Year Surveillance Audit			
826	OTHER OUTSIDE SERVICES EMPLOYED															
797/S 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)			
797-A/S 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. (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 (4th Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
					Ads/Post of IAB	Sub/Open of Bids	Balics of Award	Contract Signing		Total	MOET	CO		
827	TRAVELLING EXPENSE & PER DIEMS													
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER				Corporate Budget for FY 2023	P1,500,000.00			Travel Expense to attend Seminar/Training (Airline Tickets)	
830	OFFICE SUPPLIES													
755-A/5 02 03 010 A	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P900,000.00			Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, MSD, HRD, PSPD, GSD, AD, and FMD.	
755-A/5 02 03 010 A	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P770,000.00			Supply and Delivery of Common-Used Supplies for Cleaning	
755-C/5 02 03 010 C	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P150,000.00			Supply and Delivery of Office Supplies for Commercial Services Department	
755-C/5 02 03 010 C	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper)	
755-M/5 02 03 010 M	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P300,000.00			Supply and Delivery of Various Office Supplies for Engineering, Construction, and Maintenance Department	
755-P1/5 02 03 010 P1 & 755-P4/5 02 03 010 P4	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P90,000.00			Supply and Delivery of Various Office Supplies for Water Production and Environmental Management Division	
756-C/5 02 03 020 C	Accountable Forms	Property and Materials Management Division	NO	Negotiated Procurement, 53.5 - Agency to Agency	JANUARY - MARCH					P1,430,000.00			Supply and Delivery of Accountable Forms (Official Receipt).	
833	TRAINING EXPENSES													
753/5 02 02 010	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P40,000.00			Procurement of Services for Business Planning/Corporate Planning/Annual Performance Evaluation and Objective Setting	
	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P100,000.00			Procurement of Services for Training/Workshop on New ISO Guidelines for Auditing and Record Control of Management Systems	
	Catering Services	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P400,000.00			Procurement of Catering Services for Meals/Foods during the In-House Seminar)	
839	ADVERTISING AND PROMOTION													
780-A/5 02 99 010 A	Advertising and Promotions	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P70,000.00			Procurement of Services for Printing of 2022 Annual Report.	
			NO	Negotiated Procurement Small Value Procurement, 53.9	JULY-SEPTEMBER					P660,000.00			Procurement of Services for Printing of Annual Calendar for CY 2024	
748-2	MAINTENANCE OF LABORATORY EQUIPMENT													
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - NOVEMBER				P150,000.00			Repair and Maintenance - Machinery & Equipment (Laboratory Apparatus)		
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 Maintenance of Bahl WTP Equipment & Laboratory Equipment		

Corporate Budget for FY 2023

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (4th 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	Seals/Opens of Bids	Notice of Award	Contract Signing		Total #	MOOE	CO	
840	FUEL OIL AND LUBRICANTS												
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14				JANUARY-DECEMBER		P2,082,800.00			Supply 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	Shopping, 52.1 (b)				JANUARY-DECEMBER		P250,000.00			Supply of Fuel, Oil, and Lubricants
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14				JANUARY-DECEMBER		P1,684,814.00			Supply of Gas, Oil, and Lubricants
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Pipelines and Appurtenances Maintenance Division	NO	Direct Retail Purchase 53.14				JANUARY - DECEMBER		P237,430.60			Supply of Fuel Diesel, Oil and Lubricants for Bahr WTP
			NO	Direct Retail Purchase 53.14				JANUARY-DECEMBER		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	Miscellaneous Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER	Corporate Budget for FY 2023	P500,000.00			Provision for Annual Planning Conference
	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)				JANUARY - NOVEMBER		P500,000.00			Provision for Inauguration/Anniversary Celebration
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (a)				JANUARY - DECEMBER		P150,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	Corporate Planning and Internal Audit Division	NO	Shopping, 52.1 (b)				JANUARY - NOVEMBER		P500,000.00			Miscellaneous Expense for Unforeseen Contingency
	Extra Ordinary & Miscellaneous Expenses	Property and Materials Management Division	NO	Negotiated Procurement, Emergency Case 53.2				JANUARY - DECEMBER		P500,000.00			Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure
	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)				JANUARY - NOVEMBER		P500,000.00			Extra Ordinary Miscellaneous Expenses
884-M/5 02 10 030 M	Miscellaneous Expenses	Pipelines and Appurtenances Maintenance Division	NO	Shopping, 52.1 (b)				JANUARY - NOVEMBER		P110,500.00			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		P110,000.00			Supply and Delivery of Office Miscellaneous Expenses
			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

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (4th Amendment)



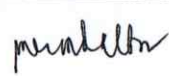

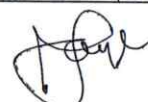
Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt./Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9					Corporate Budget for FY 2023	P528,000.00			Repair and Maintenance of Office Equipment
	Maintenance of Office Equipment	Property and Materials Management Division	NO	Direct Contracting, \$0 (c)						P100,000.00			Repair and Maintenance of Office Equipment
821-C/5 02 13 050 C	Maintenance of Office Equipment	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, \$3.9						P110,500.00			Repair and Maintenance of Office Equipment
821-M/5 02 13 050 M	Maintenance of Office Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						P120,000.00			Repair and Maintenance of Office Equipment
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						P37,000.00			Repair and Maintenance of Office Equipment
822-A/5 02 13 070 A	Maintenance of Furnitures and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						P398,000.00			Repair and Maintenance of Furnitures and Fixtures
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, \$3.9						P110,500.00			Repair and Maintenance of Furniture and Fixtures
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						P160,000.00			Repair and Maintenance of Furniture and Fixtures
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						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						P700,000.00			Repair and Maintenance of IT Equipment and Software (GSD)
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						P250,000.00			Repair and Maintenance of IT Equipment and Software (CSD)
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of IT Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						P35,000.00			Repair and Maintenance of IT Equipment and Software (WPEMD)
823-M/5 02 13 220 M	Maintenance of IT Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						P100,000.00			Repair and Maintenance of IT Equipment and Software (IPAMD)
829-A/5 02 13 210 A	Maintenance of Communication Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						P150,000.00			Repair and Maintenance of Communication Equipment (GSD)
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						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, \$0 (c)						P300,000.00			Repair and Maintenance of Other Machine-Operated Equipment
			NO	Negotiated Procurement Small Value Procurement, \$3.9						P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment
			NO	Negotiated Procurement Small Value Procurement, \$3.9						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, \$0 (c)						P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment
			NO	Negotiated Procurement Small Value Procurement, \$3.9						P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, \$3.9						P186,500.00			Repair and Maintenance of Motor Vehicles

Abdullaon *Stefano* *munib*

Jim *John*

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (4th 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	MODE	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 2023	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.A.5	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 Bahl 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		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, 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		P900,000.00			Repair and Maintenance of WTP Equipment.	
			NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P345,000.00			Repair and Maintenance for Rewinding of 300Hp Electric Motor	
854.III.B/5 02 13 030.III.B.5			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 (Bahl WTP)	
854.IV.E/5 02 13 030. IV.E	Maintenance of Transmission and Distribution Mains	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding				OCTOBER 2022-MARCH 2023		P5,738,358.00			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				

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (4th 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)
					Advs/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	APR	
LEGEND: Capital Expenditure (CAPEX) 1st Amendment 2nd Amendment 3rd Amendment 4th Amendment Maintenance and Other Operating Expenses (MOOE)												
PREPARED BY:  MARJORIE A. DELA CRUZ Head, BAC Secretariat		VALIDATED BY:  ENGR. LIZALYN B. BAYLON Chairperson, Bids and Awards Committee (BAC)			REVIEWED BY:  RETH L. JAMORA Division Manager A Financial Management Division  MAROSARIO MOSES A. CIUDADANO Department Manager A Finance Services Department			RECOMMENDING FOR APPROVAL:  ATTY. DANTE A. ARCANGEL General Manager A By authority of the Board of Directors (BOD) through Resolution No. <u>119</u> dated <u>December 5, 2023</u> .				
NOTED BY:  EHEL MARIE ARQUISOLA Division Manager A Property and Materials Management Division												

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 (4th 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	

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
		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	P1,201,348.25	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 JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	
CAPEX		P94,820,358.24						
OPERATING EXPENSES		P94,307,648.60						
GRAND TOTAL >>>>		P189,128,006.84						

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APPENDIX "1"



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

POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its: Annual Procurement Plan 4th 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 28th Day of December 2023.

MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee