

APPENDIX "1"



Republic of the Philippines
Metro Roxas Water District
MRWD Bldg., Km. 1
Roxas City 5800, Philippines
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POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its: Annual Procurement Plan 5th 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 21st Day of December 2023.

MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 06 02 010	Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						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						P157,320.00			Perimeter Fence for Dinghan Lot
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						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						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						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						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						P628,674.00			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						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						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					Corporate Budget for FY 2023	P46,000.00			Supply and Delivery of 68 Server Rack
222/1 06 07 010	Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						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						P30,576.50			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)						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)						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)						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)						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)						P24,750.00			Supply and Delivery of Water Dispenser (PMWD-3)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)						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)						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)						P100,000.00			Supply and Delivery of Office Chairs (Billing & Accounts Div., Archive, Planning & Design, BAC, CMD, GM's Secretary, Cashier, WTP)

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th 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	MADE	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 & IAC Office)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JANUARY-MARCH			P42,034.80			Supply and Delivery of Fabrication of IT Cubicle with Computer Table
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JANUARY-MARCH			P45,000.00			Supply and Delivery of Cloud Storage Subscription for Three (3) Years
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JANUARY-MARCH			P60,000.00			Supply and Delivery of 6TB or Higher Surveillance Harddisk 24/7 Recording
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JANUARY - MARCH			P72,000.00			Supply and Delivery of 2TB or 4TB Internal Hard Drive Enterprise HDD-CMR 3.5 Inch 512E SATA 6Gb/s 7200 RPM 256MB Cache for Enterprise
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JANUARY - MARCH			P19,000.00			Supply and Delivery of One (1) Set GSM Modem SMS 1 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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					Act/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9	JANUARY - MARCH				Corporate Budget for FY 2023	P160,968.00			Supply and Delivery of Air Release Valves
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9	JANUARY - MARCH					P66,000.00			Supply and Delivery of One (1) Set Concrete Cutter with Blade, Diesel or Gasoline Fuel, Minimum of 11Hp, minimum of 3000rpm
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9	JANUARY - MARCH					P300,000.00			Supply and Delivery of One (1) Set Hydro Testing Machine
240/1 06 05 990	Other Machinery and Equipment	Water Production and Environmental Management Division	NO	Public Bidding	JANUARY - MARCH					P15,000,000.00			Supply and Delivery of Brand New Generator Set
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	JANUARY - MARCH					P1,300,000.00			Supply and Delivery of One (1) Unit Pick up for Engineering Department Use Carry Over from Budget 2022
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	JANUARY - MARCH					P3,500,000.00			Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Dropside) for Construction and Maintenance Division Carry Over from Budget 2022
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	JANUARY - MARCH					P2,350,000.00			Supply and Delivery of One (1) Unit Commuter Van for the Office of the General Manager and EOD
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 Sidecar for Motorcycle (CMD and GSD)
1 06 05 080	Construction and Heavy Equipment	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER 2022-MARCH 2023					P1,700,000.00			Supply and Delivery of One (1) Set Air Compressor
1 06 05 080	Construction and Heavy Equipment	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER 2022-MARCH 2023					P379,456.00			Supply and Delivery of Two (2) Sets Handheld Pneumatic Breaker
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9	JANUARY - MARCH					P30,000.00			Supply and Delivery of Blue Storage Bin Boxes
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, \$3.9	JANUARY - MARCH					P100,000.00			Supply and Delivery of Personal Protective Equipment for On Fields Employees (Meter Readers)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9	JANUARY - MARCH					P100,000.00			Supply and Delivery of Personal Protective Equipment (PAMD)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Electro Mechanical Division	NO	Negotiated Procurement Small Value Procurement, \$3.9	JANUARY - MARCH					P50,000.00			Supply and Delivery of PPE for Electro-Mechanical Division
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9	JANUARY - MARCH					P50,000.00			Supply and Delivery of Ladder (2 Stes/Type)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9	APRIL-JUNE					P7,130.00			Supply and Delivery of One (1) Set Power Tools Angle Grinder
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9	APRIL-JUNE					P7,590.00			Supply and Delivery of One (1) Set Hammer Drill 13mm

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					Adv/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE	Corporate Budget for FY 2023	P14,145.00			Supply and Delivery of One (1) Set Demolition Breaker 1300W
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P10,500.00			Supply and Delivery of One (1) Set Circular Saw 7-1/4 Inches
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P9,430.00			Supply and Delivery of One (1) Set Electric Planer 2x 82mm 750W
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P13,800.00			Supply and Delivery of One (1) Set 172-Piece Socket Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P10,465.00			Supply and Delivery of One (1) Set 13 Pcs. Snap Ring Plier Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P11,270.00			Supply and Delivery of One (1) Set Bench Vise
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P13,000.00			Supply and Delivery of One (1) Set Flaring Tool Kit Refrigeration Eccentric Cone with Pipe Cut
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P6,500.00			Supply and Delivery of One (1) Set 11-Piece Screwdriver Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P20,125.00			Supply and Delivery of One (1) Set Air Compressor Belt Driven
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P25,300.00			Supply and Delivery of One (1) Set Cutting Outfit Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P2,875.00			Supply and Delivery of One (1) Set 13-pcs. Drill Bit Set 1
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P1,725.00			Supply and Delivery of One (1) Set Vise Grip 7R & 10R
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P1,725.00			Supply and Delivery of One (1) Set Hex Allen Key Wrench 12-pcs. Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P9,200.00			Supply and Delivery of One (1) Set Chain Block
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P2,990.00			Supply and Delivery of One (1) Set Welding Cable
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P920.00			Supply and Delivery of One (1) Set Electrode Welding Holder
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P2,100.00			Supply and Delivery of One (1) Set Circuit Breaker for Motorpool
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P3,450.00			Supply and Delivery of One (1) Set Combination Wrench
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				APRIL-JUNE		P5,175.00			Supply and Delivery of One (1) Set Pneumatic Wrench (Hammer Air Impact)

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250.A/1 0698 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE		Corporate Budget for FY 2023	P920.00			Supply and Delivery of One (1) Set Allen Wrench
250.A/1 0698 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P3,450.00			Supply and Delivery of One (1) Set Torque Wrench (210mm)
250.A/1 0698 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P690.00			Supply and Delivery of One (1) Set Wire Stripper Electrician
250.A/1 0698 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P1,725.00			Supply and Delivery of One (1) Set Feller Gauge (78-220)
250.A/1 0698 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P17,250.00			Supply and Delivery of One (1) Set Welding Machine (Heavy Duty)
250.B/1 0698 990 B	Other PPE - General Plant	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY-MARCH			P200,000.00			Supply and Delivery of Lightning Arrester
254.II.C/1 06 03 110 E	Pipelines and Appurtenances Maintenance Division	Water Supply Systems- WTP Equipment	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P70,400.00			Supply and Delivery of Water Pump Minimum of 5.5hp Diesel or Gasoline Fuel Driven
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding			JANUARY - MARCH			P6,051,000.00			Supply and Delivery of One (1) Set 75HP Sewage and Waste Pump with Motor Controller Variable Frequency Drive (VFD) with installation, Testing and Commissioning
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding			JANUARY - MARCH			P3,356,890.00			Supply and Delivery of One (1) Set 300HP Vertical Turbine Pump with Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft with Diameter of 1.5 Inches, Spider Guides, Discharge Head and Spare Bearings
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding			JANUARY - MARCH			P4,500,000.00			Supply and Delivery of One (1) Set 400HP Vertical Hollow Shaft Electric Motor (US MOTORS) - AC Electric Motor (Vertical Type), 460 Volts, 3-Phase, 60Hz, 1800 rpm, 4 poles
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P400,000.00			Supply and Delivery of One (1) Set 400hp Auto Transformer
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P400,000.00			Supply and Delivery of One (1) Set Motor Controller Parts
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Production and Environmental Management Division	NO	Public Bidding			JANUARY - MARCH			P3,558,331.61			Proposed Improvement/Repair of Lawaan Reservoir
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY-MARCH			P60,000.00			Supply, Delivery, and Installation of Roll-up for Generating Set Power House
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P66,000.00			Construction of Raw Water Intake Structure for 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			APRIL-JUNE			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			APRIL-JUNE			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			APRIL-JUNE			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			APRIL-JUNE			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)

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th 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	Solvy/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	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	Corporate Budget for FY 2023	P58,179.00			Construction of Raw Water Intake Structure for Bahl Water Treatment Plant at Pantan (Roofing) (Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.B/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		P8,340.00			Construction of Raw Water Intake Structure for Bahl Water Treatment Plant at Pantan (Acetylene (Refil) and Oxygen (Refil) (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 Bahl Water Treatment Plant at Pantan (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 , 8.0, 3.5mm ²
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$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		P240,000.00			Supply and Delivery of One (1) Set Flowmeter (50mm and up)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$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 BPV 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.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				OCTOBER-DECEMBER		P297,461.00			Supply and Delivery of Materials for the Proposed Construction of Hazardous Waste Storage Facility (Realign from Account No. 5 02 13 030 (Repair and Maintenance - Infrastructure Assets) through BOD Reso No. 12)
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 Cogay Roxas City (Pipes, Valves, and Fittings)

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th 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)
					Adt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH	Corporate Budget for FY 2023	P144,752.83			Proposed Upgrading of Pipelines at Cagay Roxas City (Sand Bedding and Restoration of Concrete Pavement)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,878,235.65			Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panitan (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P487,524.78			Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panitan (Sand Bedding and Restoration of Concrete Pavement)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P63,130.43			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Soil Analysis for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P446,597.32			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Foundation and Reinforced Concrete Pipe Support for 400mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P925,913.05			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (400mmØ Pipes)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P301,237.39			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Valves and Fittings for 400mmØ and Pipes, Valves, and Fittings for 50mmØ)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P665,830.12			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines, Painting, and Demolition of Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes including Hauling of Pipes to 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, \$3.9				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, \$3.9				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, \$3.9				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, \$3.9				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, \$3.9				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, \$3.9				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, \$3.9				JANUARY - MARCH		P85,831.96			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Concrete Pipe Incasement for 400mmØ)








METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th 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 Bid	Notice of Award	Contract Signing		Total	MOOE	CO	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH	Corporate Budget for FY 2023	P852,952.67			Proposed Relocation of MRWD Pipelines at Banika, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines, Painting and Demolition of Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes including Hauling of Pipes to Arcabala Relay Station for 400mm)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P124,787.83			Proposed Relocation of MRWD Pipelines at Banika, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 400mm)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P18,318.35			Proposed Relocation of MRWD Pipelines at Banika, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines for 50mm)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P124,787.83			Proposed Relocation of MRWD Pipelines at Banika, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 50mm)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - MARCH		P63,130.43			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Soil Analysis for 600mm)
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 600mm)
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 (600mm 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 600mm and Pipes, Valves and Fittings for 100mm)
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 Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes including Hauling of Pipes to Arcabala Relay Station for 600mm)
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 600mm)
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 100mm)
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 100mm)
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		P445,486.40			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)

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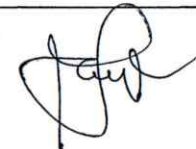
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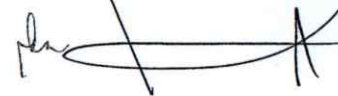
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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th Amendment)

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	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, 53.9			APRIL-JUNE		Corporate Budget for FY 2023	P264,317.35			Configuration of Pipelines at Brgy. Cabugao and Lonoy, Roxas City (Pipelines and Appurtenances) (Supplemental Budget BOD No. 22 dated February 23, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P158,653.00			Configuration of Pipelines at Brgy. Cabugao and Lonoy, Roxas City (Construction Materials) (Supplemental Budget BOD No. 22 dated February 23, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P4,180.00			Configuration of Pipelines at Brgy. Cabugao and Lonoy, Roxas City (Acetylene (Refill) and Oxygen (Refill)) (Supplemental Budget BOD No. 22 dated February 23, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P526,067.31			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, 53.9			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, 53.9			APRIL-JUNE			P571,153.88			Upgrading of Pipelines at Philippine Ports Authority (PPA) (Supplemental Budget BOD No. 53 dated April 3, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			MAY-JUNE			P983,490.12			Materials component for the Valve Configuration and Installation of Lateral Connects at San Felipe North Subdivision, Ivisan (Supplemental Budget BOD No. 63 dated May 5, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			MAY-JUNE			P325,142.02			Materials component for the Upgrading of Pipelines at Mallapayan Village, Roxas City (Supplemental Budget BOD No. 63 dated May 5, 2023)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding			OCTOBER 2022-MARCH 2023			P2,800,000.00			Supply and Delivery of One Thousand (1,000) Pieces 1/2" Multi-Jet Water Meter for New Service Connection and Direct Alteration
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding			OCTOBER 2022-MARCH 2023			P3,910,000.00			Supply and Delivery of Two Thousand Three Hundred (2,300) Pieces 1/2" Multi-Jet Water Meter Insert for Change Meter
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JANUARY - MARCH			P656,920.00			Supply and Delivery of Electromagnetic Flow Meter DN25/PN16 (1") Remote Type
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JANUARY - MARCH			P178,541.00			Supply and Delivery of One (1) Unit Electromagnetic Flow Meter DN50/PN16 (2") Remote Type
TOTAL AMOUNT FOR CAPEX										P95,117,819.24			





METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th 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 IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
744	CHEMICALS AND FILTERING MATERIALS													
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	YES	Public Bidding	OCTOBER 2022-MARCH 2023				Corporate Budget for FY 2023	P2,475,000.00			Supply and Delivery of 30 Metric Tons Liquefied Gas Chlorine (LGC)	
			YES		OCTOBER 2022-MARCH 2023					P32,500,000.00			Supply and Delivery of 25,000 bags Poly Aluminum Chloride (PAC)	
			NO	Shopping, §2.1 (b) JANUARY-SEPTEMBER				P420,000.00				Supply and Delivery of Chlorine Dioxide		
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					P1,000,000.00			Physical/Chemical Analysis of DOH, UP, & LWUA Laboratory and heavy Metal Reagents.	
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS													
765-P5-A/5 02 03 130 P5 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	YES	Public Bidding	OCTOBER 2022-MARCH 2023					P455,000.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).	
			NO	Shopping, §2.1 (b)	JANUARY-SEPTEMBER					P117,600.00			Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plant (WTP).	
			NO	Shopping, §2.1 (b)	JANUARY-SEPTEMBER					P190,400.00			Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).	
744-6														
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	NO	Shopping, §2.1 (b)	JANUARY - MARCH					P120,000.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Loney Pumping Station (CPS).	
772	COMMUNICATION EXPENSES													
5 02 05 020	Telephone Expense	Information and Communications Technology Division	NO	Shopping, §2.1 (b)	JANUARY - DECEMBER					P444,000.00			Communication Expense for Managers and Officers of MRWD.	
828	REPRESENTATION & ENTERTAINMENT EXPENSES													
783/5 02 99030	Representation & Entertainment Expense	Property and Materials Management Division	NO	Shopping, §2.1 (b)	JANUARY - DECEMBER					P275,000.00			Supply and Delivery of MRWD Bottled Water and Stickers	
824	EMPLOYEES' PENSION AND BENEFITS													
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY - DECEMBER					P246,000.00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Other Activities	
749-E/5 01 04 990 E	Probe Awardees	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, §3.9	JANUARY-DECEMBER					P300,000.00			Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees	

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th 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/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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		P11,826,735.84			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		P1,553,957.14			Procurement of Seven (7) Utility Worker Janitorial Services. (Correction of MRWD Budget BOD No.32 dated March 9, 2023)
827	TRAVELLING EXPENSE & PER DIEMS												
751/S 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14				JANUARY-DECEMBER		P1,500,000.00			Travel Expense to attend Seminar/Training (Airline Tickets)
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, MSD, HRD, PSPD, 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		P1,430,000.00			Supply and Delivery of Accountable Forms (Official Receipt)
833	TRAINING EXPENSES												
753/S 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

Corporate Budget for FY 2023

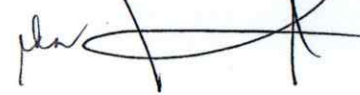
METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th Amendment)

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)
					Adh/Rest of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
839	ADVERTISING AND PROMOTION												
780-A/5 02 99 010 A	Advertising and Promotions	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P70,000.00			Procurement of Services for Printing of 2022 Annual Report.
			NO	Negotiated Procurement Small Value Procurement, \$3.9			JULY-SEPTEMBER			P660,000.00			Procurement of Services for Printing of Annual Calendar for CY 2024
748-2	MAINTENANCE OF LABORATORY EQUIPMENT												
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - NOVEMBER			P150,000.00			Repair and Maintenance - Machinery & Equipment (Laboratory Apparatus)
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - NOVEMBER			P80,000.00			Repair and Maintenance of Bahl 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		Corporate Budget for FY 2023	P2,082,800.00			Supply of Fuel, Oil, and Lubricants
			NO	Shopping, \$2.1 (b)			JANUARY-DECEMBER			P250,000.00			Supply of Fuel, Oil, and Lubricants
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Production and Environmental Management Division	NO	Direct Retail Purchase \$3.14			JANUARY-DECEMBER			P1,684,814.00			Supply of Gas, Oil, and Lubricants
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase \$3.14			JANUARY - DECEMBER			P237,430.60			Supply of Fuel Diesel, Oil and Lubricants for Bahl 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			P2,435,616.00			Supply of Gas, Oil and Lubricants
			NO	Shopping, \$2.1 (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 \$3.14			JANUARY-DECEMBER			P809,680.00			Supply of Gasoline and Lubricants for Service Vehicle
761-C2/5 02 03 090 C2	Oil and Lubricants	Billing and Accounts Division	NO	Shopping, \$2.1 (b)			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, \$2.1 (b)			JANUARY-DECEMBER			P31,680.00			Supply of Oil & Lubricants









METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th 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 IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO		
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES													
884-A/5 02 10 030 A			NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - DECEMBER	Corporate Budget for FY 2023	P500,000.00			Provision for Annual Planning Conference.	
	Miscellaneous Expenses	Human Resource Division	NO							P500,000.00			Provision for Inauguration/Anniversary Celebration.	
	Miscellaneous Expenses	General Services Division	NO	Shopping, §2.1 (b)				JANUARY - NOVEMBER		P150,000.00			Supply and Delivery of Office Miscellaneous Supplies	
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, §2.1 (a)				JANUARY - DECEMBER		P500,000.00			Miscellaneous Expense for Unforeseen Contingency	
	Miscellaneous Expenses	Corporate Planning and Internal Audit Division	NO	Shopping, §2.1 (b)				JANUARY - NOVEMBER		P500,000.00			Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure	
	Extra Ordinary & Miscellaneous Expenses	Property and Materials Management Division	NO	Negotiated Procurement, Emergency Case §3.2				JANUARY - DECEMBER		P500,000.00			Extra Ordinary Miscellaneous Expenses	
	884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, §2.1 (b)					JANUARY - NOVEMBER	P110,500.00			Supply and Delivery of Office Miscellaneous Expenses
884-M/5 02 10 030 M	Miscellaneous Expenses	Pipelines and Appurtenances Maintenance Division	NO	Shopping, §2.1 (b)				JANUARY - NOVEMBER		P110,000.00			Supply and Delivery of Office Miscellaneous Expenses	
884-P1/5 02 10 030 P1 & 884-P4/5 02 030 P4	Miscellaneous Expenses	Water Production and Environmental Management Division	NO	Shopping, §2.1 (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, §3.9				JANUARY - DECEMBER		P600,000.00			Repair and Maintenance of Office Building and Grounds.	
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - DECEMBER		P528,000.00			Repair and Maintenance of Office Equipment	
	Maintenance of Office Equipment	Property and Materials Management Division	NO	Direct Contracting, §0 (c)				JANUARY - DECEMBER		P100,000.00			Repair and Maintenance of Office Equipment	
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-DECEMBER		P110,500.00			Repair and Maintenance of Office Equipment.	
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, §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	P37,000.00			Repair and Maintenance of Office Equipment.		
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, §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	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				JANUARY-DECEMBER	P160,000.00			Repair and Maintenance of Furniture and Fixtures.		
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-DECEMBER	P28,000.00			Repair and Maintenance of Furniture and Fixtures.		

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adm/Post of IAB	Sub/Open of Bid	Notice of Award	Contract Signing		Total	MOOI	CO	
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	Corporate Budget for FY 2023	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				JANUARY - DECEMBER		P250,000.00			Repair and Maintenance of IT Equipment and Software (CSD)
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of IT Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		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				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	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P150,000.00			Repair and Maintenance of Communication Equipment (GSD)
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P15,000.00			Repair and Maintenance of Communication Equipment (WPEMD)
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Production and Environmental Management Division	NO	Direct Contracting, 50 (c)				JANUARY - DECEMBER		P300,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P650,000.00			Repair and Maintenance of the Damaged Existing Generator Set
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Pipelines and Appurtenances Maintenance Division	NO	Direct Contracting, 50 (c)				JANUARY - DECEMBER		P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P186,500.00			Repair and Maintenance of Motor Vehicles
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)				JANUARY - DECEMBER		P300,000.00			Repair and Maintenance of Motor Vehicles.
		General Services Division	NO	Shopping, 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, \$3.9				JANUARY - DECEMBER		P60,000.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P300,000.00			Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Pipelines and Appurtenances Maintenance Division	NO	Direct Contracting, 50 (c)				JANUARY - DECEMBER		P200,000.00			Repair and Maintenance of Other Tools and Equipment.
			NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P200,000.00			Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P240,000.00			Repair and Maintenance of General Plant
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P900,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
854.III.A/5 02 13 030 III.A.5	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P250,000.00			Repair and Maintenance of Bant Water Treatment Plant (WTP) Structures and Improvements
854.I.C/5 02 13 030 I.C	Maintenance of Intake	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9				JANUARY - DECEMBER		P50,000.00			Repair and Maintenance of River Intake and Watershed

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th 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	MODE	CO		
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						P900,000.00			Repair and Maintenance of Pumping Equipment	
854.III.B/5 02 13 030. III.B	Maintenance of WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9						P602,539.00			Repair and Maintenance of WTP Equipment. Realign to Account No. 1 06 03 110 F (Proposed Construction of Hazardous Waste Storage Facility in Salacan WTP) amounting to P297,461.00 through BOD Reso No. 121	
			NO	Negotiated Procurement Small Value Procurement, \$3.9						P345,000.00			Repair and Maintenance for Rewinding of 300Hp Electric Motor	
			NO	Negotiated Procurement Small Value Procurement, \$3.9						P35,000.00			Repair and Maintenance for Rewinding of 25Hp Electric Motor	
			NO	Negotiated Procurement Small Value Procurement, \$3.9						P200,000.00			Supply and Delivery of Materials for the Repair and Maintenance of WTP Equipment (Bahil WTP)	
854.III.B/5 02 13 030.III.B5			NO	Negotiated Procurement Small Value Procurement, \$3.9					Corporate Budget for FY 2023				Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Mainlines	
854.IV.E/5 02 13 030. IV.E	Maintenance of Transmission and Distribution Mains	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding						P5,738,358.00			Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection)	
	Maintenance of Water Service Connection		YES	Public Bidding						P1,095,620.00			Supply and Delivery of Materials for the Rectification of Water Meter Connection (ZONE 1-4)	
			YES	Public Bidding						P721,910.00			Supply and Delivery of Service Connection Materials	
			YES	Public Bidding						P5,125,270.00			Supply and Delivery of Materials for the Repair and Maintenance of Fire Hydrants and Culvert Crossings	
854.IV.C/5 02 13 030. IV.C	Maintenance of Services		YES	Public Bidding						P889,777.00				
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants		NO	Negotiated Procurement Small Value Procurement, \$3.9										
TOTAL AMOUNT FOR OPERATING EXPENSES										P94,010,187.60				
GRAND TOTAL >>>										P189,128,006.84				
LEGEND:														
Capital Expenditure (CAPEX) 1st Amendment 2nd Amendment 3rd Amendment 4th Amendment 5th Amendment														
Maintenance and Other Operating Expenses (MOOE)														
PREPARED BY:		VALIDATED BY:			REVIEWED BY:			RECOMMENDING FOR APPROVAL:						
MARJORIE A. DELA CRUZ Head, BAC Secretariat		ENGR. LIZALYN B. BAYLON Chairperson, Bids and Awards Committee (BAC)			RUTH L. JAMORA Division Manager A Financial Management Division			ATTY. DANTE A. ARCANGELLES General Manager A By authority of the Board of Directors (BOD) through Resolution No. 122 dated December 7, 2023						
NOTED BY:					MAROSARIO MOSES A. CIUDADANO Department Manager A Finance Services Department									
ETHEL MARIE L. ARQUISOLA Division Manager A Property and Materials Management Division														

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2023 (5th Amendment)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)		Remarks (brief description of Program/Project)		
					Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE		CO	
FOR CAPITAL EXPENDITURES (CAPEX)														
					SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (In PHP)					
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC						
Office of the Board of Directors (BOD)					P0.00	P0.00	P0.00	P0.00	P0.00					
Corporate Planning and Internal Audit Division					P0.00	P0.00	P0.00	P0.00	P0.00					
Administrative Services Department:														
Human Resource Division					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	P1,400,350.12					
General Services Division					P15,057,131.30	P14,714,531.30	P342,600.00	P0.00	P15,057,131.30					
Information and Communication Technology Division					P1,147,200.00	P1,147,200.00	P0.00	P0.00	P1,147,200.00					
Finance Services Department:														
Accounting Division					P0.00	P0.00	P0.00	P0.00	P0.00					
Financial Management Division					P207,900.00	P207,900.00	P0.00	P0.00	P207,900.00					
Commercial Services Department:					P100,000.00	P100,000.00	P0.00	P0.00	P100,000.00					
New Services Connection and Customer Care Division					P0.00	P0.00	P0.00	P0.00	P0.00					
Billing and Accounts Division					P0.00	P0.00	P0.00	P0.00	P0.00					
Engineering Department:														
Planning and Design Division					P24,930,068.21	P17,460,961.97	P7,469,106.24	P0.00	P24,930,068.21					
Pipelines and Appurtenances Maintenance Division					P10,322,285.00	P10,322,285.00	P0.00	P0.00	P10,322,285.00					
Production Department:														
Water Production and Environmental Management Division					P41,902,884.61	P37,205,423.61	P4,400,000.00	P0.00	P297,461.00	P41,902,884.61				
Electro Mechanical Division					P50,000.00	P50,000.00	P0.00	P0.00	P50,000.00					
Water Quality Division					P0.00	P0.00	P0.00	P0.00	P0.00					
TOTAL >>>>					P95,117,819.24	P82,608,652.00	P12,211,706.24	P0.00	P297,461.00	P95,117,819.24				
					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 (5th 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
Corporate Planning and Internal Audit Division				P700,000.00	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	P3,586,000.00
Property and Materials Management Division				P5,415,000.00	P2,426,250.00	P996,250.00	P996,250.00	P5,415,000.00
General Services Division				P18,541,493.00	P1,289,700.00	P14,872,393.00	P1,289,700.00	P18,541,493.00
Information and Communication Technology Division				P2,424,000.00	P423,500.00	P1,083,500.00	P423,500.00	P2,424,000.00
Finance Services Department:								
Accounting Division				P0.00	P0.00	P0.00	P0.00	P0.00
Financial Management Division				P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:								
New Services Connection and Customer Care Division				P518,000.00	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	P31,680.00
Engineering Department:								
Planning and Design Division				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	P17,486,551.01
Production Department:								
Water Production and Environmental Management Division				P44,267,783.60	P37,594,183.40	P2,044,183.40	P2,581,783.40	44,267,783.60
Electro Mechanical Division				P0.00	P0.00	P0.00	P0.00	0.00
Water Quality Division				P0.00	P0.00	P0.00	P0.00	0.00
TOTAL >>>>				P94,010,187.60	P57,084,979.65	P20,876,514.65	P8,621,421.65	P94,010,187.61
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	

CAPEX P95,117,819.24
 OPERATING EXPENSES P94,010,187.60
GRAND TOTAL >>>> P189,128,006.84

