

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt/Post of	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 06 02 990	Other Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH			Corporate Budget for FY 2024	P150,000.00			Backfilling and Leveling of MRWD Main Office Backyard
1 06 02 990	Other Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P358,460.00			Perimeter Fence 900 Meter 300 Columns (Dinglasan Lot Phase II)
1 06 02 990	Other Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P133,670.00			Perimeter Fence (Tabuc Norte Rear Fence)
1 06 02 990	Other Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P139,995.00			Concreting of Access Road to Lawagan Reservoir
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P664,964.00			Supply and Delivery of Materials for the Construction of Generator Building at MRWD Main Office (for 3 Units gen set @ 125 KVA Capacity Per Unit)
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P436,145.00			Supply and Delivery of Materials for the Construction of Employee Lounge (MRWD Cafeteria) at MRWD Main Building with Comfort Room - Phase 1
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Public Bidding		JANUARY-MARCH				P2,362,145.00			Supply and Delivery of Materials for the Proposed Chemical Warehouse Extension
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P596,631.00			Supply and Delivery of Materials for the Proposed Property Warehouse Mezzanine
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P76,073.00			Supply and Delivery of Materials for the Repair and Replacement of Bids and Awards Committee Office (BAC Office) Ceiling
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		APRIL-JUNE				P442,405.00			Supply and Delivery of Materials for the Proposed Extension of Planning and Design Division Office (Construction Materials)
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		APRIL-JUNE				P85,255.00			Supply and Delivery of Materials for the Proposed Extension of Planning and Design Division Office (Set of Doors and Windows)
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		APRIL-JUNE				P70,820.00			Supply and Delivery of Materials for the Proposed Construction of Covered Gym's Stage, Comfort Room and Perimeter Wall Boundary with Concrete Gutter (Comfort Room Fixtures)
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		APRIL-JUNE				P41,250.00			Supply and Delivery of Materials for the Proposed Construction of Covered Gym's Stage, Comfort Room and Perimeter Wall Boundary with Concrete Gutter (Set of Doors and Windows)
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P803,580.00			Supply and Delivery of Materials for the Proposed Construction of Covered Gym's Stage, Comfort Room and Perimeter Wall Boundary with Concrete Gutter (Construction Materials)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P95,000.00			Supply and Delivery of One (1) Unit 3 Tonner Floor Mounted Aircon for Human Resource Division
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P135,400.00			Supply and Delivery of Two (2) Units 2.5hp Split Type Wall Mounted Aircon for Archive ICT and Collector's Area
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P93,715.00			Supply and Delivery of Materials for the Proposed Warehouse Metal Shelves Storage

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222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-MARCH	Corporate Budget for FY 2024	P296,485.00			Supply and Delivery of Materials for the Proposed Pipe Storage Metal Racks
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-MARCH		P63,750.00			Supply and Delivery of Materials for the Korean Blinds for Property and BAC Office
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-MARCH		P99,780.00			Supply and Delivery of Materials for the Proposed File Cabinet (Property Section Office)
222/1 06 07 010	Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-MARCH		P60,000.00			Supply and Delivery of Tools Cabinet
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Public Bidding				JANUARY-MARCH		P1,300,000.00			Supply and Delivery of Interconnectivity of Main to Panilian and Substations and Panay via Wireless Peer to Peer Connection 5 Towers
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		P250,000.00			Supply and Delivery of One (1) Unit I.D. Card Maker Machine with 2 x Ribbon & Panel and 500 pcs. PVC Card 30 ML (for HR ID)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)				JANUARY - MARCH		P60,000.00			Supply and Delivery of Document Scanner (for HR use)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)				JANUARY - MARCH		P56,000.00			Supply and Delivery of One (1) Unit A3 Printer (for Computer Aided Design of CAD of GSD)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)				JANUARY - MARCH		P65,000.00			Supply and Delivery of One (1) Unit Desktop Computer with GPU (for CAD of GSD)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)				JANUARY - MARCH		P300,000.00			Supply and Delivery of Six (6) Units Desktop Computer (Acctg., FMD, WPM-2, GCD, and OGM use)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)				JANUARY - MARCH		P100,000.00			Supply and Delivery of Two (2) Units Desktop Computer for Accounting Division and Quality Control Division
1 06 05 170	Electrical Equipment	General Services Division	NO	Public Bidding				JANUARY - MARCH		P3,500,000.00			Supply and Delivery of One (1) Lot Solar Energy for MRWD Main Office including Installation and Commissioning
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P86,895.76			Supply and Delivery of One (1) Unit Handheld Pneumatic Chipping Hammer
240/1 06 05 990	Other Machinery and Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P900,000.00			Supply and Delivery of Data Loggers
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 from Budget 2023)
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P280,000.00			Supply and Delivery of Motorcycle for Customer Investigation purposes, newly hired meter readers, and PMMD Market Survey (Carry Over from Budget 2023)
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, 53.9				JANUARY - MARCH		P100,000.00			Supply and Delivery of Personal Protective Equipment for On Fields Employees (Meter Readers)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P100,000.00			Supply and Delivery of One (1) Set Jack Pallet 5 Ton/10 Ton for Other Equipment
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P400,000.00			Supply and Delivery of Four (4) Sets Stainless Pipe 4" 2" Heavy Duty Schedule 40
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P100,000.00			Supply and Delivery of One (1) Set Various Electro-Mechanical Tools

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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, 53.9		JANUARY - MARCH			Corporate Budget for FY 2024	P25,000.00			Supply and Delivery of One (1) Piece Hydraulic Jack
250.B/1 06 98 990 B	Other PPE - General Plant	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-MARCH				P142,690.00			Supply and Delivery of Ten (10) Pieces Air Release Valve
1 06 03 110 I	Water Supply Systems-Reservoirs and Tanks	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH				P4,580,154.00			Supply and Delivery of Materials for the Repair and Replacement of Damage Roofing of Lawaan Reservoir using Wooden
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL-JUNE				P19,800.00			Supply and Delivery of Two (2) Sets Water Pump = min. of 5.5Hp Air Cooled Gasoline Engine with 10m Flexible Hose; Discharge Suction: 2" Diameter
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P43,000.00			Supply and Delivery of Two (2) Sets Water Pump = min. of 8.0Hp Air Cooled Gasoline Engine with 10m Flexible Hose; Discharge Suction: 3" Diameter
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P5,000.00			Supply and Delivery of One (1) Piece Water Pump 1.5Hp Electric V:220, Hz=60 Qmax 60L/m-65L/min.
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P950,000.00			Supply and Delivery of 250 sq. mm. THW Wire (1450m)
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding		JANUARY - MARCH				P3,500,000.00			Supply and Delivery of One (1) Set 400Hp Vertical Turbine Pump with Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft with Diameter of 1.5 inches, Spiders Guides, Discharge Head and Spare Bearings
254.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 Motor), 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	Public Bidding		JANUARY - MARCH				P400,000.00			Supply and Delivery of One (1) Set 400Hp Auto Transformer
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P400,000.00			Supply and Delivery of One (1) Set Chlorinator Pump for 68kgs. of Chlorine Tank (200 PPD)
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P900,000.00			Supply and Delivery of One (1) Set Melting Pump Encore 700 for PAC use
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P940,000.00			Supply and Delivery of Four (4) Pieces Fuel Injector for Caterpillar Engine
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding		JANUARY - MARCH				P9,950,000.00			Supply and Delivery of 125HP Sewage Submersible Pump Non-clog 1040 m³/20m THH
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P220,000.00			Supply and Delivery of One (1) Set 1600 AMP Circuit Breaker for Transmission Pump at Salascan WTP
254.III.B/1 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P400,000.00			Supply and Delivery of 200 & 100 Kilos of Magnetic Wire #16 #17 @ 200 kilos and #18 #20 @ 100 kilos
254.III.B/1 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P100,000.00			Supply and Delivery of One (1) DC Motor Controller with Adjustable Speed with DC Motor AC/DC
254.III.B/1 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P600,000.00			Supply and Delivery of One (1) Set Mixing Tank 2000L Fiber Glass
254.III.B/1 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P541,863.00			Supply and Delivery of 500mmØ Check Valve
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				P75,000.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Calasi (By Admin) (Geotechnical Engineering)

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Jim

Esteban

Maribel

John

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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 2024	P46,000.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Admin) [Topographic/Relocation Survey]
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,758,312.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Admin) (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		P211,722.50			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Admin) [Construction Materials]
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P1,050.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Admin) [Fuel]
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P2,940,000.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Admin) (Submersible Pump and Motor, Motor Controller and Additional Protection Devices and Appurtenances)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P172,000.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Admin) (Three Phase Line Extension, Kilowatt Hour Meter and Appurtenances)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P285,000.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Admin) (Transformers and Appurtenances)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P3,412,615.80			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Contract)
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		P90,000.00			Proposed Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dinginan (By Admin) (Geotechnical Investigation and Structural Analysis)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,468,382.00			Proposed Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dinginan (By Admin) (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		P144,510.00			Proposed Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dinginan (By Admin) [Construction Materials]
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P350.00			Proposed Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dinginan (By Admin) [Fuel]
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P6,068,205.22			Proposed Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dinginan (By Contract)
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		P247,500.00			Proposed Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Neri NHA Subdivision, Sta. Cruz, Misao (Stainless Steel Horizontal Storage Water Tank)
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		P773,474.00			Proposed Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Neri NHA Subdivision, Sta. Cruz, Misao (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		P165,910.00			Proposed Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Neri NHA Subdivision, Sta. Cruz, Misao (Construction Materials)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P14,820.00			Proposed Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Neri NHA Subdivision, Sta. Cruz, Misao (Acetylene and Oxygen)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - MARCH		P1,500.00			Proposed Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Neri NHA Subdivision, Sta. Cruz, Misao (Fuel)

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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 2024	P369,211.00			Supply and Delivery of Fittings, Construction Materials, and Additional Valves for the Program of Works for the Installation/Replacement of Valves at Tanque, Burgos, Pavia, Hemingway, Alvarez, Lawaan, Arcabala, Jumaguicic, San Jose, Sta. Cruz and Poblacion Norte Ivisan, Panitan Proper (Fittings and Additional Valves)
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		P173,340.00			Supply and Delivery of Fittings, Construction Materials, and Additional Valves for the Program of Works for the Installation/Replacement of Valves at Tanque, Burgos, Pavia, Hemingway, Alvarez, Lawaan, Arcabala, Jumaguicic, San Jose, Sta. Cruz and Poblacion Norte Ivisan, Panitan Proper (Construction Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P7,410.00			Supply and Delivery of Fittings, Construction Materials, and Additional Valves for the Program of Works for the Installation/Replacement of Valves at Tanque, Burgos, Pavia, Hemingway, Alvarez, Lawaan, Arcabala, Jumaguicic, San Jose, Sta. Cruz and Poblacion Norte Ivisan, Panitan Proper (Acetylene and Oxygen)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P6,440.00			Supply and Delivery of Fittings, Construction Materials, and Additional Valves for the Program of Works for the Installation/Replacement of Valves at Tanque, Burgos, Pavia, Hemingway, Alvarez, Lawaan, Arcabala, Jumaguicic, San Jose, Sta. Cruz and Poblacion Norte Ivisan, Panitan Proper (Fuel)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P1,354,854.00			Proposed Replacement of Dilapidated Pipelines from Cogon - Punta Cogon (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P154,000.00			Proposed Replacement of Dilapidated Pipelines from Cogon - Punta Cogon (Sand Bedding)
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		P830,996.00			Proposed Lateral Connections of Distribution Main Pipelines from Itaya, Ivisan to Poblacion Norte, Ivisan and Siboguan, Roxas City (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P225,240.00			Proposed Lateral Connections of Distribution Main Pipelines from Itaya, Ivisan to Poblacion Norte, Ivisan and Siboguan, Roxas City (Construction Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P13,300.00			Proposed Lateral Connections of Distribution Main Pipelines from Itaya, Ivisan to Poblacion Norte, Ivisan and Siboguan, Roxas City (Fuel)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				JANUARY - MARCH		P2,887,279.00			Proposed Upgrading of MRWD Pipelines at Barra and Portion of Libas (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P624,045.00			Proposed Upgrading of MRWD Pipelines at Barra and Portion of Libas (Acetylene and Oxygen)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P3,705.00			Proposed Upgrading of MRWD Pipelines at Barra and Portion of Libas (Acetylene and Oxygen)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - MARCH		P31,150.00			Proposed Upgrading of MRWD Pipelines at Barra and Portion of Libas (Fuel)
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		P40,000.00			Proposed Installation of 150mmØ Pipeline at Salocan to Daga Bridge Crossing (Soil Analysis)
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		P280,000.00			Proposed Installation of 150mmØ Pipeline at Brgy. Solocan to Brgy. Daga Bridge Crossing (Foundation)
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		P404,010.00			Proposed Installation of 150mmØ Pipeline at Brgy. Solocan to Brgy. Daga Bridge Crossing (Construction Materials)

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of LAR	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOR	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 2024	P630,495.00			Proposed Installation of 150mmØ Pipeline at Brgy. Salocan to Brgy. Daga Bridge Crossing (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL - JUNE					P7,410.00			Proposed Installation of 150mmØ Pipeline at Brgy. Salocan to Brgy. Daga Bridge Crossing (Acetylene and Oxygen)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					P991,493.00			Proposed Rehabilitation of MRWD Pipelines at Panitan (Phase 1) (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					P943,779.50			Proposed Rehabilitation of MRWD Pipelines at Panitan (Phase 1) (Service Connection 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					P1,497,220.00			Proposed Rehabilitation of MRWD Pipelines at Panitan (Phase 1) (Construction Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					P25,690.00			Proposed Rehabilitation of MRWD Pipelines at Panitan (Phase 1) (Fuel)
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					P866,166.00			Proposed Upgrading of Pipelines at Lant Roxas City (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					P345,600.00			Proposed Upgrading of Pipelines at Lant Roxas City (Construction Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					P21,700.00			Proposed Upgrading of Pipelines at Lant Roxas City (Fuel)
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					P663,306.00			Proposed Upgrading of Pipelines at Sitio Switch, Brgy. Adlawan, Roxas City (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					P160,800.00			Proposed Upgrading of Pipelines at Sitio Switch, Brgy. Adlawan, Roxas City (Construction Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					P3,705.00			Proposed Upgrading of Pipelines at Sitio Switch, Brgy. Adlawan, Roxas City (Acetylene and Oxygen)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					P16,100.00			Proposed Upgrading of Pipelines at Sitio Switch, Brgy. Adlawan, Roxas City (Fuel)
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					P191,571.00			Proposed Upgrading of Pipelines at Dailies Street, Tiza, Roxas City (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					P108,850.00			Proposed Upgrading of Pipelines at Dailies Street, Tiza, Roxas City (Construction Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					P3,705.00			Proposed Upgrading of Pipelines at Dailies Street, Tiza, Roxas City (Acetylene and Oxygen)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH					P7,980.00			Proposed Upgrading of Pipelines at Dailies Street, Tiza, Roxas City (Fuel)

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			APRIL-JUNE		Corporate Budget for FY 2024	P3,452,091.64			Pipelaying at Poblacion Ilaya to Balatucan, Panitan Capiz (Pipes, Valves, and Fittings)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			APRIL-JUNE			P1,095,283.32			Pipelaying at Poblacion Ilaya to Balatucan, Panitan Capiz (Construction Materials)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P14,820.00			Pipelaying at Poblacion Ilaya to Balatucan, Panitan Capiz (Acetylene and Oxygen)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P19,600.00			Pipelaying at Poblacion Ilaya to Balatucan, Panitan Capiz (Fuel)
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			P228,224.13			Proposed Pipeline Upgrading at Lawis Baybay, 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			APRIL-JUNE			P155,960.00			Proposed Pipeline Upgrading at Lawis Baybay, Roxas City (Construction Materials)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P3,705.00			Proposed Pipeline Upgrading at Lawis Baybay, Roxas City (Acetylene and Oxygen)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P14,210.00			Proposed Pipeline Upgrading at Lawis Baybay, Roxas City (Fuel)
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			P116,683.23			Proposed Pipeline Upgrading for Silo San Isidro, 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			APRIL-JUNE			P53,306.25			Proposed Pipeline Upgrading for Silo San Isidro, Cagay, Roxas City (Construction Materials)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P3,705.00			Proposed Pipeline Upgrading for Silo San Isidro, Cagay, Roxas City (Acetylene and Oxygen)
254.IV.C/1 06.03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P4,215.00			Proposed Pipeline Upgrading for Silo San Isidro, Cagay, Roxas City (Fuel)
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			P163,229.00			Procurement of 400mm Butterfly Valve
254.IV.F/1 06.03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P934,400.00			Proposed Installation of Electromagnetic Flow Meters to Various Existing Subdivision (Electromagnetic Flow Meters)
254.IV.F/1 06.03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P229,076.00			Proposed Installation of Electromagnetic Flow Meters to Various Existing Subdivision (Pipes and Fittings)

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

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					Adm/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
254.IV.F./1.06.03.110.L	Water Supply Systems-Meters	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE		Corporate Budget for FY 2024	P329,708.00			Proposed Installation of Electromagnetic Flow Meters to Various Existing Subdivision (Construction Materials)
254.IV.F./1.06.03.110.L	Water Supply Systems-Meters	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P14,820.00			Proposed Installation of Electromagnetic Flow Meters to Various Existing Subdivision (Acetylene and Oxygen)
254.IV.F./1.06.03.110.L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding			OCTOBER 2023-MARCH 2024			P10,800,000.00			Supply and Delivery of Four Thousand (4,000) Pieces 1/2" Multi-Jet Water Meter for New Service Connection and Alteration
254.IV.F./1.06.03.110.L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding			OCTOBER 2023-MARCH 2024			P1,700,000.00			Supply and Delivery of One Thousand (1,000) Pieces 1/2" Multi-Jet Water Meter Insert for Change Meter
254.IV.F./1.06.03.110.L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding			OCTOBER 2023-MARCH 2024			P143,968.75			Supply and Delivery of Twenty-Five (25) Pieces 3/4" Multi-Jet Water Meter Insert for New Service Connection, Alteration, and Change Meter
254.IV.F./1.06.03.110.L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding			OCTOBER 2023-MARCH 2024			P576,489.20			Supply and Delivery of Seventy (70) Pieces 1" Multi-Jet Water for New Service Connection, Alteration, and Change Meter
254.IV.F./1.06.03.110.L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NO	Public Bidding			JANUARY - MARCH			P190,650.00			Supply and Delivery of One (1) Piece 1 1/4" Electromagnetic Water Meter for Change Meter
254.IV.F./1.06.03.110.L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NO	Public Bidding			JANUARY - MARCH			P192,800.00			Supply and Delivery of One (1) Piece 1 1/2" Electromagnetic Water Meter for Change Meter
254.IV.F./1.06.03.110.L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NO	Public Bidding			JANUARY - MARCH			P200,700.00			Supply and Delivery of One (1) Piece 3" Electromagnetic Water Meter for Change Meter
254.IV.F./1.06.03.110.L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Public Bidding			JANUARY - MARCH			P622,222.20			Supply and Delivery of Twenty (20) Pieces Flow Meter 50mm (2) Wallman Type (for fire hydrant)
254.IV.F./1.06.03.110.L	Water Supply Systems-Meters	Water Production and Environmental Management Division	NO	Public Bidding			JANUARY - MARCH			P850,000.00			Supply and Delivery of One (1) Set 600mm Electromagnetic Flowmeter
254.IV.H./1.06.03.110.H	Water Supply Systems-Hydrants	Pipelines and Appurtenances Maintenance Division	NO	Public Bidding			JANUARY - MARCH			P2,067,980.64			Supply and Delivery of Additional Fire Hydrants in Various Areas
TOTAL AMOUNT FOR CAPEX										P104,985,715.14			
SEMI-EXPANDABLE									Corporate Budget for FY 2024				
1.04.05.020	Semi-Expandable Office Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY-MARCH	P94,000.00				Supply and Delivery of Two (2) Units Bundy Clock for Human Resource Division	
1.04.05.030	Semi-Expandable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)			JANUARY - MARCH	P55,000.00				Supply and Delivery of Two (2) Units All-In-One Printer with ADF (for HR and Property use)	

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

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					Advs/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOCK	CO	
1 04 05 030	Semi-Expendable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)		JANUARY - MARCH			Corporate Budget for FY 2024	P16,500.00			Supply and Delivery of One (1) Unit Bluetooth/USB Speakerphone for Audio Video Conference Calls (for BAC use)
1 04 05 030	Semi-Expendable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)		JANUARY - MARCH				P11,000.00			Supply and Delivery of Two (2) Units Power Backup (650 VA or Higher UPS) for Commercial Dept. use
1 04 05 030	Semi-Expendable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)		JANUARY - MARCH				P7,150.00			Supply and Delivery of One (1) Unit 2TB External HDD (for Property use)
1 04 05 030	Semi-Expendable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)		JANUARY - MARCH				P61,050.00			Supply and Delivery of Three (3) Boxes CAT-6 External/Outdoor Network Cable
1 04 05 030	Semi-Expendable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)		JANUARY - MARCH				P46,750.00			Supply and Delivery of Five (5) Boxes Internal Network Cable
1 04 05 070	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY-MARCH				P20,000.00			Supply and Delivery of One (1) Unit Portable Sound System with Microphone for Human Resource Division
1 04 05 070	Semi-Expendable Communications Equipment	Information and Communications Technology Division	NO	Shopping, §2.1 (b)		JANUARY - MARCH				P275,000.00			Supply and Delivery of Twenty-Five (25) Units Additional Handheld V-H-F Radio
1 04 05 170	Semi-Expendable - Electrical Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - MARCH				P157,500.00			Supply and Delivery of Thirty-Five (35) Pieces Solar Floods Lights 100 Watts (Main-23, Lawaan-4, & Arcabata-8)
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - MARCH				P90,000.00			Supply and Delivery of One (1) Piece Digital Platform Weighing Scale
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - MARCH				P8,500.00			Supply and Delivery of One (1) Piece Dial Table Weighing Scale
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - MARCH				P420,000.00			Supply and Delivery of Sixty (6) Pieces Heavy Duty PVC Chemical Warehouse Pallets
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - MARCH				P90,000.00			Supply and Delivery of One Hundred (100) Pieces Blue Storage Bin Boxes
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - MARCH				P2,000.00			Supply and Delivery of One (1) Unit Measuring Tape 50 meters in Length
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - MARCH				P22,000.00			Supply and Delivery of Two (2) Sets Pressure Washer for Motorpool Carwashing
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - MARCH				P57,820.00			Supply and Delivery of Seven (7) Units Fabrication of Mobile Trash bin with Wheel (Main Office-2, WTP-2, Bahi-1, Arcabata-1, & Lawaan-1)
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - MARCH				P4,500.00			Supply and Delivery of One (1) Unit BFI Aluminum Ladder
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - MARCH				P21,540.00			Supply and Delivery of Two (2) Sets Pressure Washer = 1.5hp Electric Copper Winding with Water Hose: 10 meters min.
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - MARCH				P30,000.00			Supply and Delivery of One (1) Unit Plate Compactor

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

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					Advs/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 04 06 010	Semi-Expendable Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-MARCH				P20,000.00			Supply and Delivery of Air Purifier/Humidifier
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANUARY-MARCH				P40,000.00			Supply and Delivery of One (1) Unit 1.5Hp Window Type Aircon for BAC Area
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-MARCH				P12,000.00			Supply and Delivery of One (1) Executive Chair for OIC-Division Manager-PAMD
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-MARCH				P66,000.00			Supply and Delivery of Eleven (11) Units Office Chair - Accounting Division (4 units), GSD (2 units), PAMD (2 units), FMD (2 units), CPIAD (1 unit)
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-MARCH				P24,000.00			Supply and Delivery of Six (6) Units Guest Chair - Engineering, Construction and Maintenance Department
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-MARCH				P15,000.00			Supply and Delivery of One (1) Unit Fabrication Multi-Purpose Chair (c/o OGM)
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-MARCH				P20,502.54			Supply and Delivery of One (1) Unit Fabrication of Office Table for Information Officer
1 04 06 010	Semi-Expendable Furniture and Fixtures	Information and Communications Technology Division	NO	Shopping, 52.1 (b)		JANUARY-MARCH				P38,500.00			Supply and Delivery of One (1) Unit 55" Smart Android TV with Wall Mounting for Customer Service use
744	CHEMICALS AND FILTERING MATERIALS												
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	NO	Public Bidding		JANUARY - MARCH				P2,160,000.00			Supply and Delivery of 30 Metric Tons Liquefied Gas Chlorine (LGC)
			YES			OCTOBER 2023-MARCH 2024				P29,700,000.00			Supply and Delivery of 22,000 bags Poly Aluminum Chloride (PAC)
			NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P165,000.00			Supply and Delivery of 100 bags Aluminum Sulfate (AS)
744-2	OTHER SUPPLY EXPENSES												
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - SEPTEMBER				P1,790,400.00			Physical/Chemical Analysis at DOH, UP, & LWUA Laboratory and heavy Metal Reagents
744-6													
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH				P89,600.00			Supply and Delivery of Calcium Hypochlorite 70% for Cebuigao and Loranay Pumping Station (CPS)
772	COMMUNICATION EXPENSES												
5 02 05 020	Telephone Expense	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		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, 52.1 (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	Cultural/Sports Activities	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P289,500.00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Other Activities

Corporate Budget for FY 2024

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt/Post of	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
749-E/5 01 04 990 E	Praise Awards	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-DECEMBER	Corporate Budget for FY 2024	P300,000.00			Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awards
825	PROFESSIONAL FEES												
5 02 11 990	Professional Fees	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-DECEMBER		P165,000.00			Completion of Inventory System
793/5 02 11 030	ISO Fees	Corporate Planning and Internal Audit Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-DECEMBER		P200,000.00			Procurement of Consultancy Services for ISO 9001:2015
793/5 02 11 030	Professional Services	Planning and Design Division	NO	Public Bidding				JANUARY-DECEMBER		P3,000,000.00			Procurement of Consultancy Services for Feasibility Study for the Additional Transmission Line and Reservoir
826	OTHER OUTSIDE SERVICES EMPLOYED												
797/5 02 12 030	Security Services	General Services Division	NO	Public Bidding				JANUARY-MARCH		P13,239,677.00			Procurement of Thirty-Eight (38) Security Guards Services
797-A/5 02 12 020	Janitorial Services		NO	Public Bidding				JANUARY-MARCH		P1,810,008.00			Procurement of Seven (7) Utility Worker Janitorial Services
827	TRAVELLING EXPENSE & PER DIEMS												
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14				JANUARY-DECEMBER		P750,000.00			Airline Tickets
830	OFFICE SUPPLIES												
755-A/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, CPIAD, HR, PMMD, 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		P1,358,000.00			Supply and Delivery of Accountable Forms (Official Receipt)

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
					Ads/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO		
833	TRAINING EXPENSES													
753/S 02 02 010	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-DECEMBER	Corporate Budget for FY 2024	P60,000.00			Procurement of Services for Business Planning/Corporate Planning/Annual Performance Evaluation and Objective Setting	
	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-DECEMBER		P400,000.00			Supply and Delivery of Various Materials for Seminar and Training Kits	
	Catering Services	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY-DECEMBER		P653,250.00			Procurement of Catering Services for Meals/Foods during the In-House Seminar	
839	ADVERTISING AND PROMOTION													
780-A/S 02 99 010 A	Advertising and Promotions	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, §3.9				APRIL-JUNE		P100,000.00			Procurement of Services for Printing of 2023 Annual Report.	
			NO	Negotiated Procurement Small Value Procurement, §3.9				JULY-SEPTEMBER		P660,000.00			Procurement of Services for Printing of Annual Calendar for CY 2024	
748-2	MAINTENANCE OF LABORATORY EQUIPMENT													
833/S 02 13 050	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9				JANUARY - NOVEMBER		P250,000.00			Repair and Maintenance - Machinery & Equipment (Laboratory Apparatus)	
833-P5/S02 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 Tuboc Note , Panitlan WIP Equipment & Laboratory Equipment	
840	FUEL OIL AND LUBRICANTS													
761-A/S 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase §3.14				JANUARY-DECEMBER		P2,539,200.00			Supply of Fuel	
			NO	Shopping, §2.1 (b)				JANUARY-DECEMBER		P300,000.00			Supply of Oil and Lubricants	
761-P1/S 02 03 090 P1 & 761-P2/S 02 03 090 P2	Gas, Oil and Lubricants	Water Production and Environmental Management Division	NO	Direct Retail Purchase §3.14				JANUARY-DECEMBER		P2,087,954.00			Supply of Fuel Diesel, Oil and Lubricants	
	Gas, Oil and Lubricants		NO	Shopping, §2.1 (b)				JANUARY-DECEMBER		P500,000.00			Supply of Lubricants & Filter for Genset, Electronic Motors for Salocan WIP	
761-P5 /S 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase §3.14				JANUARY - DECEMBER		P237,431.00			Supply of Fuel Diesel, Oil and Lubricants for Bahil WIP.	

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adm/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Pipelines and Appurtenances Maintenance Division	NO	Direct Retail Purchase 53.14				JANUARY-DECEMBER		P1,894,416.00			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		P825,460.00			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		P100,000.00			Supply of Gasoline and Lubricants for Service Vehicle
761-C3/5 02 03 090 C3	Oil and Lubricants	New Service Connection and Customer Care Division	NO	Shopping, 52.1 (b)				JANUARY-DECEMBER		P25,920.00			Supply of Oil & Lubricants
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES												
			NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P600,000.00			Provision for Annual Planning Conference.
	Miscellaneous Expenses	Human Resource Division	NO							P600,000.00			Provision for Inauguration/Anniversary Celebration.
	Miscellaneous Expenses	Human Resource Division	NO	Shopping, 52.1 (b)				JANUARY - NOVEMBER		P80,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)				JANUARY - NOVEMBER		P70,000.00			Supply and Delivery of Office Miscellaneous Supplies
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)				JANUARY - NOVEMBER		P22,000.00			Supply and Delivery of PPE for GSD Personnel
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (b)				JANUARY - DECEMBER		P150,000.00			Supply and Delivery of Miscellaneous Expense for Administrative and General Expense
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (a)				JANUARY - DECEMBER		P200,000.00			Miscellaneous Expense for Unforeseen Contingency
	Miscellaneous Expenses	Corporate Planning and Internal Audit Division	NO	Shopping, 52.1 (b)				JANUARY - NOVEMBER		P500,000.00			Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure related expenditures
	Extra Ordinary & Miscellaneous Expenses	Property and Materials Management Division	NO	Negotiated Procurement, Emergency Case 53.2				JANUARY - DECEMBER		P500,000.00			Extra Ordinary Miscellaneous Expenses (Risk Reduction)
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)				JANUARY - NOVEMBER		P110,500.00			Supply and Delivery of Office Miscellaneous Expenses
884-M/5 02 10 030 M	Miscellaneous Expenses	Pipelines and Appurtenances Maintenance Division	NO	Shopping, 52.1 (b)				JANUARY - NOVEMBER		P110,000.00			Supply and Delivery of Office Miscellaneous Expenses
884-P1/5 02 10 030 P1 & 884-P4/5 02 030 P4	Miscellaneous Expenses	Water Production and Environmental Management Division	NO	Shopping, 52.1 (b)				JANUARY - NOVEMBER		P60,000.00			Supply and Delivery of Office Miscellaneous Expenses
850	MAINTENANCE OF GENERAL PLANT												
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P900,000.00			Repair and Maintenance of Office Building and Grounds.

Corporate Budget for FY 2024

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IABs	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, 53.9	JANUARY - DECEMBER				Corporate Budget for FY 2024	P268,000.00			Repair and Maintenance of Office Equipment
	Maintenance of Office Equipment	Property and Materials Management Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER					P100,000.00			Repair and Maintenance of Office Equipment
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P120,500.00			Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P120,000.00			Repair and Maintenance of Office Equipment
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P115,000.00			Repair and Maintenance of Office Equipment.
822-A/5 02 13 070 A	Maintenance of Furnitures and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P396,000.00			Repair and Maintenance of Furnitures and Fixtures
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P120,500.00			Repair and Maintenance of Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P160,000.00			Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P28,000.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P1,500,000.00			Repair and Maintenance of IT Equipment and Software
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER					P260,000.00			Repair and Maintenance of IT Equipment and Software (CSD)
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of I.T Equipment & Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P140,000.00			Repair and Maintenance of IT Equipment and Software (WPAMD)
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P100,000.00			Repair and Maintenance of I.T Equipment and Software, (IPAMD)
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P150,000.00			Repair and Maintenance of Communication Equipment (IGSD)
		Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P200,000.00			Repair and Maintenance of Communication Equipment (IGSD)
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P50,000.00			Repair and Maintenance of Communication Equipment, (WPAMD)
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					P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P400,000.00			Repair and Maintenance of Other Machine-Operated Equipment.

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Pipelines and Appurtenances Maintenance Division	NO	Direct Contracting, 50 (c)					Corporate Budget for FY 2024	P100,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9						P140,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9						P187,500.00			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)						P300,000.00			Repair and Maintenance of Motor Vehicles.
		General Services Division	NO	Shopping, 52.1 (b)						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						P40,000.00			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						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)						P100,000.00			Repair and Maintenance of Other Tools and Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9						P300,000.00			Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P250,000.00			Repair and Maintenance of General Plant
5 02 13 050	Maintenance of Heavy Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P250,000.00			Repair and Maintenance of Heavy Equipment (Forklift)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9						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						P650,000.00			Repair and Maintenance of Tabuc Norte Water Treatment Plant (WTP) Structures and Improvements
854.I.C/5 02 13 030 I.C	Maintenance of Intake	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P200,000.00			Repair and Maintenance of River Intake and Watershed
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P680,000.00			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						P1,300,000.00			Repair and Maintenance of WTP Equipment.
854.III.B/5 02 13 030 III.B.5			NO	Negotiated Procurement Small Value Procurement, 53.9						P350,000.00			Supply and Delivery of Materials for the Repair and Maintenance of WTP Equipment (Tabuc Norte Pantion WTP)

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Aids/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
854.IV.E/5 02 13 030. IV.E	Maintenance of Transmission and Distribution Mains	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding		OCTOBER 2023-MARCH 2024			Corporate Budget for FY 2024	P4,225,051.36			Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Mains
			YES	Public Bidding		OCTOBER 2023-MARCH 2024				P1,628,667.20			Supply and Delivery of Materials for Reconnection and Changing of Water Meter
	Maintenance of Water Service Connection		NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P925,027.88			Supply and Delivery of P.B. Tubing, G.I. Pipes and Fittings (as needed)
			NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P908,141.30			Supply and Delivery of Materials for Reconnection and Changing of Water Meter (as needed)
			NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P479,105.00			Supply and Delivery of Materials for Disconnection and Elevation of Water Meter (as needed)
			YES	Public Bidding		OCTOBER 2023-MARCH 2024				P6,358,979.00			Supply and Delivery of Service Connection Materials for Installation and Clustering
854.IV.C/5 02 13 030. IV.C	Maintenance of Services												
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants		NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER				P903,390.00			Supply and Delivery of Materials for the Repair and Maintenance of Fire Hydrants and Culvert Crossings
TOTAL AMOUNT FOR OPERATING EXPENSES										P101,206,750.30			
GRAND TOTAL >>>										P206,192,465.44			

LEGEND:

Capital Expenditure (CAPEX)

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:

RUTH L. JAMORA
Division Manager A
Financial Management Division

RECOMMENDING FOR APPROVAL:

ATTY. DANTE A. ARCANGELES
General Manager A
By authority of the Board of Directors (BOD) through Resolution No.126 dated December 18, 2023.

NOTED BY:

ETHEL MARIE V. ARQUISOLA
Division Manager A
Property and Materials Management Division

MAROSARIO MOSES A. CIUDADANO
Department Manager A
Finance Services Department

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
					Advs/Post of IABs	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					
Administrative Services Department:														
Human Resource Division					P0.00	P0.00	P0.00	P0.00	P0.00					
Property and Materials Management Division					P3,588,599.00	P3,588,599.00	P0.00	P0.00	P3,588,599.00					
General Services Division					P11,893,634.00	P11,893,634.00	P0.00	P0.00	P11,893,634.00					
Information and Communication Technology Division					P2,131,000.00		P0.00	P0.00	P2,131,000.00					
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					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					P45,543,422.59	P37,491,700.02	P8,051,722.57	P0.00	P45,543,422.59					
Pipelines and Appurtenances Maintenance Division					P3,087,588.60		P0.00	P0.00	P3,087,588.60					
Water Distribution and Leakage Control Division					P13,804,607.95	P13,804,607.95	P0.00	P0.00	P13,804,607.95					
Production Department:														
Water Production and Environmental Management Division					P24,936,863.00	P24,936,863.00	P0.00	P0.00	P24,936,863.00					
Electro Mechanical Division					P0.00	P0.00	P0.00	P0.00	P0.00					
Water Quality Division					P0.00	P0.00	P0.00	P0.00	P0.00					
TOTAL >>>>					P104,985,715.14	P96,933,992.57	P8,051,722.57	P0.00	P104,985,715.14					
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC						

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs./Post of	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		P3,732,750.00		P933,187.50	P933,187.50	P933,187.50	P933,187.50	P3,732,750.00
Property and Materials Management Division		P6,091,500.00		P1,046,250.00	P1,046,250.00	P1,046,250.00	P1,046,250.00	P6,091,500.00
General Services Division		P21,304,207.54		P1,018,307.54	P1,429,300.00	P1,429,300.00	P1,429,300.00	P21,304,207.54
Information and Communication Technology Division		P3,979,950.00		P1,188,200.00	P777,250.00	P1,337,250.00	P677,250.00	P3,979,950.00
Finance Services Department:								
Accounting Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
Financial Management Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:								
New Services Connection and Customer Care Division		P539,000.00		P134,750.00	P134,750.00	P134,750.00	P134,750.00	P539,000.00
Billing and Accounts Division		P25,920.00		P6,480.00	P6,480.00	P6,480.00	P6,480.00	P25,920.00
		P925,680.00		P231,420.00	P231,420.00	P231,420.00	P231,420.00	P925,680.00
Engineering Department:								
Planning and Design Division		P3,000,000.00		P750,000.00	P750,000.00	P750,000.00	P750,000.00	P3,000,000.00
Pipelines and Appurtenances Maintenance Division		P18,854,357.76		P13,836,767.62	P1,672,520.04	P1,672,520.05	P1,672,520.05	P18,854,357.76
Production Department:								
Water Production and Environmental Management Division		P42,053,385.00		P34,748,496.25	P2,633,896.25	P2,633,896.25	P2,037,096.25	42,053,385.00
Electro Mechanical Division		P0.00		P0.00	P0.00	P0.00	P0.00	0.00
Water Quality Division		P0.00		P0.00	P0.00	P0.00	P0.00	0.00
TOTAL >>>>		P101,206,750.30		P71,873,388.91	P9,750,053.79	P10,350,053.80	P9,093,253.80	P101,206,750.30
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	

CAPEX P104,985,715.14
 OPERATING EXPENSES P101,206,750.30
GRAND TOTAL >>>> P206,192,465.44

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