

METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment Annual Procurement Plan for Fiscal Year 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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 (Dingnan 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				P139,295.00			Concreteing of Access Road to Lawaan Reservoir
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P664,964.00			Supply and Delivery of Materials for the Construction of Generator Building at MRWD Main Office
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P436,145.00			Supply and Delivery of Materials for the Construction of Employee Lounge (MRWD Cafeteria) at MRWD Main Building with Comfort Room - Phase 1
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Public Bidding		JANUARY-MARCH				P2,362,165.00			Supply and Delivery of Materials for the Proposed Chemical Warehouse Extension
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P596,631.00			Supply and Delivery of Materials for the Proposed Property Warehouse Mezzanine
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P76,073.00			Supply and Delivery of Materials for the Repair and Replacement of 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 Construction Materials of Planning and Design Division Office Extension
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 Doors and Windows for the Planning and Design Division Office Extension
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 Construction of Covered Gym's Perimeter Wall and Comfort Room
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 Covered Gym's Doors and Windows of Comfort Room
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 Construction of Covered Gym's Slabs, Perimeter Wall and Comfort Room
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 ^P	Furniture and Fixtures	General Services Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P135,700.00			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, \$3.9		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, \$3.9		JANUARY-MARCH				P43,750.00			Supply and Delivery of Materials for the Koran Blinds for Property and BAC Office
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P99,780.00			Supply and Delivery of Materials for the Proposed File Cabinet (Property Section Office)
222/1 06 07 010	Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		APRIL-JUNE				P60,000.00			Supply and Delivery of Cabinet for Tools
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 Panitan and MRWD Sub-stations 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, \$3.9		JANUARY-MARCH				P250,000.00			Supply and Delivery of One (1) Unit I.D. Card Maker Machine with 2 x Ribbon & Panel and 500 pcs. P/C Card 30 ML (for HR ID)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P60,000.00			Supply and Delivery of Document Scanner (for HR use)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P56,000.00			Supply and Delivery of One (1) Unit A3 Printer (for Computer Aided Design of CAD of GSD)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P65,000.00			Supply and Delivery of One (1) Unit Desktop Computer with GPU (for CAD of GSD)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)		JANUARY - MARCH				P300,000.00			Supply and Delivery of Six (6) Units Desktop Computer (Acc'tg., FMD, WPEM-2, QCD, and OGM use)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (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, \$3.9		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	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		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, \$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 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, \$3.9		JANUARY - MARCH				P100,000.00			Supply and Delivery of Personal Protective Equipment for On Field Employees
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P100,000.00			Supply and Delivery of One (1) Set 5 Ton Jack Pallet Equipment
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH				P400,000.00			Supply and Delivery of 4" and 2" Stainless Pipe
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		APRIL-JUNE				P100,000.00			Supply and Delivery of Various Electro-Mechanical Tools

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250.A/I 06 98 990 A	Other PPE - Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE		Corporate Budget for FY 2024	P25,000.00			Supply and Delivery of One (1) Piece Hydraulic Jack
250.B/I 06 98 990 B	Other PPE - General Plant	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY-MARCH			P142,690.00			Supply and Delivery of Ten (10) Pieces Air Release Valve
1 06 03 110 I	Water Supply Systems-Reservoirs and Tanks	Planning and Design Division	NO	Public Bidding			JANUARY - MARCH			P4,580,154.00			Supply and Delivery of Materials for the Repair and Replacement of Damaged Roofing of Lawaan Reservoir
254.II.C/I 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			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/I 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P43,000.00			Supply and Delivery of Two (2) Sets Water Pump = min. of 8.0Hp Air Cooled Gasoline Engine with 10m Flexible Hose; Discharge Suction: 3" Diameter
254.II.C/I 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P5,000.00			Supply and Delivery of One (1) Piece Water Pump 1.5Hp Electric V-220, H=60 Qmax 60L/m-65L/m/m.
254.II.C/I 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P950,000.00			Supply and Delivery of THW Wire
254.II.C/I 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding			APRIL-JUNE			P3,300,000.00			Supply, Delivery, Installation, Testing and Commissioning of One (1) Set 400Hp Vertical Turbine Pump
254.II.C/I 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding			APRIL-JUNE			P4,500,000.00			Supply, Delivery, Installation, Testing and Commissioning of One (1) Set 400HP Vertical Hollow Shaft Electric Motor
254.II.C/I 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, Delivery, Installation, Testing and Commissioning of One (1) Set 400hp Auto Transformer
254.II.C/I 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P400,000.00			Supply, Delivery, Installation, Testing and Commissioning of One (1) Set Chlorinator Pump
254.II.C/I 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P900,000.00			Supply, Delivery, Installation, Testing and Commissioning of One (1) Set Metering Pump
254.II.C/I 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P940,000.00			Supply and Delivery of Fuel Injector for Caterpillar Engine
254.II.C/I 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding			APRIL-JUNE			P9,950,000.00			Supply, Delivery, Installation, Testing and Commissioning of 125-IP to 135HP Sewage Submersible Pump
254.II.C/I 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			P220,000.00			Supply and Delivery of One (1) Set 1600 AMP Circuit Breaker for Transmission Pump at Salocan WTP
254.III.B/I 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P400,000.00			Supply and Delivery of Magnetic Wire
254.III.B/I 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P100,000.00			Supply, Delivery, Installation, Testing and Commissioning of Motor Controller
254.III.B/I 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P400,000.00			Supply and Delivery of Mixing Tank
254.III.B/I 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P41,863.00			Supply and Delivery of 500mmØ Check Valve
254.IV.C/I 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			P75,000.00			Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Cusaj (By Adrain) (Geotechnical Engineering)

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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			APRIL-JUNE		Corporate Budget for FY 2024	P46,000.00			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			APRIL-JUNE			P1,758,312.00			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, 53.9			APRIL-JUNE			P211,722.50			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, 53.9			APRIL-JUNE			P1,050.00			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			APRIL-JUNE			P2,940,000.00			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, 53.9			APRIL-JUNE			P172,000.00			Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Admin) (Three Phase Line Extension, Kilo-watt 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, 53.9			APRIL-JUNE			P285,000.00			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			APRIL-JUNE			P3,412,615.80			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, 53.9			JANUARY - MARCH			P90,000.00			Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dingnan (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			Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dingnan (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, 53.9			APRIL-JUNE			P144,510.00			Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dingnan (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, 53.9			JANUARY - MARCH			P350.00			Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dingnan (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			APRIL-JUNE			P6,068,205.22			Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dingnan (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, 53.9			APRIL-JUNE			P247,500.00			Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Neri NHA Subdivision, Sta. Cruz, Ivisan (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, 53.9			APRIL-JUNE			P773,474.00			Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Neri NHA Subdivision, Sta. Cruz, Ivisan (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			P165,910.00			Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Neri NHA Subdivision, Sta. Cruz, Ivisan (Construction Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P14,820.00			Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Neri NHA Subdivision, Sta. Cruz, Ivisan (Acetylene and Oxygen Refill)
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			P1,500.00			Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Neri NHA Subdivision, Sta. Cruz, Ivisan (Fuel)

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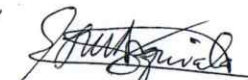




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254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - MARCH			Corporate Budget for FY 2024	P369,211.00			Supply and Delivery of Various Materials for the installation/Replacement of Valves (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, \$3.9		JANUARY - MARCH				P173,360.00			Supply and Delivery of Various Materials for the installation/Replacement of Valves (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				P7,410.00			Supply and Delivery of Various Materials for the installation/Replacement of Valves (Acetylene and Oxygen Refill)
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				P6,440.00			Supply and Delivery of Various Materials for the installation/Replacement of Valves (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			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, \$3.9		APRIL - JUNE				P154,000.00			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, \$3.9		APRIL - JUNE				P830,996.00			Supply and Delivery of Materials for Lateral Connections for Ivisan and Sibaguan (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				P225,240.00			Supply and Delivery of Materials for Lateral Connections for Ivisan and Sibaguan (Construction Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		APRIL - JUNE				P13,300.00			Supply and Delivery of Materials for Lateral Connections for Ivisan and Sibaguan (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				P2,887,279.00			Supply and Delivery of Materials for Upgrading of Pipelines from Barra to Ubas (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				P624,045.00			Supply and Delivery of Materials for Upgrading of Pipelines from Barra to Ubas (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			Supply and Delivery of Materials for Upgrading of Pipelines from Barra to Ubas (Acetylene and Oxygen Refill)
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				P31,150.00			Supply and Delivery of Materials for Upgrading of Pipelines from Barra to Ubas (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				P60,000.00			Procurement of Services for the installation of 150mmØ Pipeline at Solocan 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, \$3.9		APRIL - JUNE				P250,000.00			Supply and Delivery of Materials for the installation of 150mmØ Pipeline at Bray, Solocan to 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, \$3.9		APRIL - JUNE				P404,010.00			Supply and Delivery of Materials for the installation of 150mmØ Pipeline at Barra, Solocan to Daga Bridge Crossing (Construction Materials)


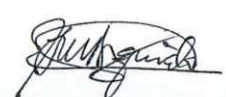
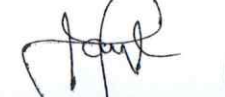



METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment Annual Procurement Plan for Fiscal Year 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adt/Past of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL-JUNE			Corporate Budget for FY 2024	P630,495.00			Supply and Delivery of Materials for the Installation of 150mmØ Pipeline at Brgy. Salaoon to 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			Supply and Delivery of Materials for the Installation of 150mmØ Pipeline at Brgy. Salaoon to Daga Bridge Crossing (Acetylene and Oxygen Refill)
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				P991,493.00			Supply and Delivery of Materials for the Rehabilitation of Pipelines at Paritan - Phase I (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				P943,779.50			Supply and Delivery of Materials for the Rehabilitation of Pipelines at Paritan - Phase I (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		APRIL-JUNE				P1,497,220.00			Supply and Delivery of Materials for the Rehabilitation of Pipelines at Paritan - Phase I (Construction Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL-JUNE				P25,690.00			Supply and Delivery of Materials for the Rehabilitation of Pipelines at Paritan - Phase I (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			Supply and Delivery of Materials for the Upgrading of Pipelines at Lanot 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			Supply and Delivery of Materials for the Upgrading of Pipelines at Lanot 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			Supply and Delivery of Materials for the Upgrading of Pipelines at Lanot 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		APRIL-JUNE				P663,306.00			Supply and Delivery of Materials for the Upgrading of Pipelines at Sila 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		APRIL-JUNE				P160,800.00			Supply and Delivery of Materials for the Upgrading of Pipelines at Sila 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		APRIL-JUNE				P3,705.00			Supply and Delivery of Materials for the Upgrading of Pipelines at Sila Switch, Brgy. Adlawan, Roxas City (Acetylene and Oxygen Refill)
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				P16,100.00			Supply and Delivery of Materials for the Upgrading of Pipelines at Sila 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			Supply and Delivery of Materials for the Upgrading of Pipelines at Datties Street, Tiza (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			Supply and Delivery of Materials for the Upgrading of Pipelines at Datties Street, Tiza (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				P8,205.00			Supply and Delivery of Materials for the Upgrading of Pipelines at Datties Street, Tiza (Acetylene and Oxygen Refill)
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			Supply and Delivery of Materials for the Upgrading of Pipelines at Datties Street, Tiza (Fuel)

METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment 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 IABs	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	Public Bidding			APRIL-JUNE		Corporate Budget for FY 2024	P3,452,091.64			Supply and Delivery of Materials for the Extension of Pipelines from 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			P1,025,283.32			Supply and Delivery of Materials for the Extension of Pipelines from 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, 53.9			APRIL-JUNE			P14,820.00			Supply and Delivery of Materials for the Extension of Pipelines from Poblacion Ilaya to Balatucan, Panitan Capiz (Acetylene and Oxygen Refill)
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			P19,600.00			Supply and Delivery of Materials for the Extension of Pipelines from 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, 53.9			APRIL-JUNE			P228,224.13			Supply and Delivery of Materials for the Upgrading of Pipeline at Lawis Baybay (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			P155,960.00			Supply and Delivery of Materials for the Upgrading Pipeline at Lawis Baybay (Construction Materials)
254.IV.C/1.06.03.110.J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P3,705.00			Supply and Delivery of Materials for the Upgrading Pipeline at Lawis Baybay (Acetylene and Oxygen Refill)
254.IV.C/1.06.03.110.J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P14,210.00			Supply and Delivery of Materials for the Upgrading Pipeline at Lawis Baybay (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			P116,683.23			Proposed Pipeline Upgrading for Sitio 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, 53.9			APRIL-JUNE			P53,306.25			Supply and Delivery of Materials for the Upgrading Pipeline for Sitio San Isidro, Cagay (Construction Materials)
254.IV.C/1.06.03.110.J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P3,705.00			Supply and Delivery of Materials for the Upgrading Pipeline for Sitio San Isidro, Cagay (Acetylene and Oxygen Refill)
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			P4,215.00			Supply and Delivery of Materials for the Upgrading Pipeline for Sitio San Isidro, Cagay (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			P163,229.00			Supply and Delivery 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, 53.9			APRIL-JUNE			P234,400.00			Supply and Delivery of Materials for the Installation of Electromagnetic Flow Meters to Various 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, 53.9			APRIL-JUNE			P229,076.00			Supply and Delivery of Materials for the Installation of Electromagnetic Flow Meters to Various Subdivision (Pipes and Fittings)

METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment 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 IASB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	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			Supply and Delivery of Materials for the Installation of Electromagnetic Flow Meters to Various 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			Supply and Delivery of Materials for the Installation of Electromagnetic Flow Meters to Various Subdivision (Acetylene and Oxygen Refill)
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	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P190,630.00			Supply, Delivery, Installation, Testing and Commissioning 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	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P192,800.00			Supply, Delivery, Installation, Testing and Commissioning 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	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY - MARCH			P200,700.00			Supply, Delivery, Installation, Testing and Commissioning 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	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P622,222.20			Supply and Delivery of 50mm Flow Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P850,000.00			Supply, Delivery, Installation, Testing and Commissioning 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			APRIL-JUNE			P2,067,980.64			Supply and Delivery of Materials for Additional Fire Hydrants in Various Areas
TOTAL AMOUNT FOR CAPEX										P104,985,715.14			
SEMI-EXPANDABLE													
1 04 05 020	Semi-Expandable Office Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9			JANUARY-MARCH		Corporate Budget for FY 2024	P54,000.00			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)

Signature

Signature

Signature

Signature

Signature

METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment 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	MOOE	CO	
1 04 05 030	Semi-Expendable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, S2.1 (b)				JANUARY - MARCH	Corporate Budget for FY 2024	P16,900.00			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, S2.1 (b)				JANUARY - MARCH		P11,000.00			Supply and Delivery of 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, S2.1 (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, S2.1 (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, S2.1 (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, S3.9				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, S2.1 (b)				JANUARY - MARCH		P275,000.00			Supply and Delivery of Twenty-Five (25) Units Additional Handheld VHF Radio
1 04 05 170	Semi-Expendable - Electrical Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, S3.9				JANUARY - MARCH		P157,500.00			Supply and Delivery of Solar Flood Lights
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, S3.9				JANUARY - MARCH		P50,000.00			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, S3.9				JANUARY - MARCH		P6,500.00			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, S3.9				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, S3.9				JANUARY - MARCH		P50,000.00			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, S3.9				JANUARY - MARCH		P2,000.00			Supply and Delivery of One (1) Unit Measuring Tape
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, S3.9				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, S3.9				JANUARY - MARCH		P57,820.00			Supply and Delivery of Seven (7) Units Fabrication of Mobile Trash Bin with Wheel (Main Office-2, WTP-2, Bahit-1, Arcabata-1, & Lawaan-1)
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, S3.9				JANUARY - MARCH		P6,500.00			Supply and Delivery of One (1) Unit 8ft. Aluminum Ladder
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, S3.9				JANUARY - MARCH		P21,500.00			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, S3.9				JANUARY - MARCH		P30,000.00			Supply and Delivery of One (1) Unit Plate Compactor



METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment Annual Procurement Plan for Fiscal Year 2024

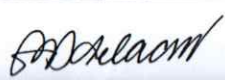




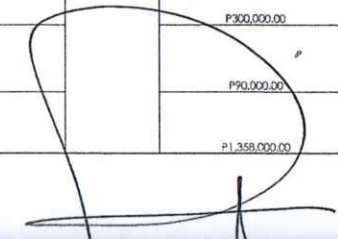
Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Advs/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
1 04 06 010	Semi-Expendable Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY-MARCH			Corporate Budget for FY 2024	P20,000.00			Supply and Delivery of Air Purifier/Humidifier
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Shopping, §2.1 (b)		JANUARY-MARCH				P40,000.00			Supply and Delivery of One (1) Unit 1.5Hp Window Type Aircon for BAC Area
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY-MARCH				P12,000.00			Supply and Delivery of One (1) Executive Chair for OIC-Division Manager-PAMD
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY-MARCH				P66,000.00			Supply and Delivery of Eleven (11) Units Office Chair - Accounting Division (4 units), GSD (2 units), PAMD (2 units), FMD (2 units), CPIAD (1 unit)
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY-MARCH				P24,000.00			Supply and Delivery of 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, §3.9		JANUARY-MARCH				P15,000.00			Supply and Delivery of One (1) Unit Fabrication Multi-Purpose Chair (c/o OGM)
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY-MARCH				P20,502.54			Supply and Delivery of One (1) Unit Fabrication of Office Table for Information Officer
1 04 06 010	Semi-Expendable Furniture and Fixtures	Information and Communications Technology Division	NO	Shopping, §2.1 (b)		JANUARY-MARCH				P38,500.00			Supply and Delivery of One (1) Unit 55" Smart Android TV with Wall Mounting for Customer Service use
744	CHEMICALS AND FILTERING MATERIALS												
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	NO	Public Bidding		APRIL-JUNE			P2,160,000.00			Supply and Delivery of Liquefied Gas Chlorine (LQC)	
			YES			OCTOBER 2023-MARCH 2024			P29,700,000.00			Supply and Delivery of 22,000 bags Poly Aluminum Chloride (PAC)	
			NO	Negotiated Procurement Small Value Procurement, §3.9		APRIL-JUNE			P165,000.00			Supply and Delivery of Aluminum Sulfate (AS)	
744-2	OTHER SUPPLY EXPENSES												
765-P4/5 02 03 990 P4	Other Supply Expenses	Quality Control Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - SEPTEMBER				P750,000.00			Microbiological, Physical and Chemical Analysis of Raw treated Water; Chemical Analysis of Raw Materials (Services)
										P750,000.00			Chemicals used in Laboratory
										P290,400.00			Equipment, Apparatus and Glassware used in Laboratory
744-6													
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, §3.9		APRIL-JUNE				P89,600.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Loney Pumping Station (CPS)
772	COMMUNICATION EXPENSES												
5 02 05 020	Telephone Expense	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - DECEMBER				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	Cultural/Sports Activities	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, §3.9		JANUARY - DECEMBER				P289,500.00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Other Activities

Corporate Budget for FY 2024

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METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment 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)
					Advised of IABR	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
749-E/5.01.04.990.E	Praiso Awardees	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-DECEMBER				P300,000.00			Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees
825	PROFESSIONAL FEES												
5.02.11.990	Professional Fees	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-DECEMBER				P145,000.00			Completion of Inventory System
793/5.02.11.030	ISO Fees	Corporate Planning and Internal Audit Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		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
5.02.11.010	Legal Services	Corporate Planning and Internal Audit Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-MARCH				P240,000.00			Engagement of Services of Legal Consultant (Advised in the APP)
826	OTHER OUTSIDE SERVICES EMPLOYED												
797/5.02.12.030	Security Services	General Services Division	NO	Public Bidding		JANUARY-MARCH				P13,259,677.00			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 \$3.14		JANUARY-DECEMBER			Corporate Budget for FY 2024	P750,000.00			Airline Tickets
830	OFFICE SUPPLIES												
755-A/5.02.03.010.A	Office Supplies	Property and Materials Management Division	NO	Shopping, \$2.1 (b)		JANUARY-DECEMBER				P900,000.00			Supply and Delivery of Various Regular Office Supplies for Office of the GM/BCD, CPIAD, HR, PMMD, GSD, AD, and FMD
755-A/5.02.03.010.A	Office Supplies	Property and Materials Management Division	NO	Shopping, \$2.1 (b)		JANUARY-DECEMBER				P770,000.00			Supply and Delivery of Common-Used Supplies for Cleaning
755-C/5.02.03.010.C	Office Supplies	Property and Materials Management Division	NO	Shopping, \$2.1 (b)		JANUARY-DECEMBER				P150,000.00			Supply and Delivery of Office Supplies for Commercial Services Department
755-C/5.02.03.010.C	Office Supplies	Property and Materials Management Division	NO	Shopping, \$2.1 (b)		JANUARY-DECEMBER				P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper)
755-M/5.02.03.010.M	Office Supplies	Property and Materials Management Division	NO	Shopping, \$2.1 (b)		JANUARY-DECEMBER				P300,000.00			Supply and Delivery of Various Office Supplies for Engineering, Construction, and Maintenance Department
755-P1/5.02.03.010.P1 & 755-P4/5.02.03.010.P4	Office Supplies	Property and Materials Management Division	NO	Shopping, \$2.1 (b)		JANUARY-DECEMBER				P90,000.00			Supply and Delivery of Various Office Supplies for Water Production and Environmental Management Division
756-C/5.02.03.020.C	Accountable Forms	Property and Materials Management Division	NO	Negotiated Procurement, \$3.5 - Agency to Agency		JANUARY - DECEMBER				P1,358,000.00			Supply and Delivery of Accountable Forms (Official Receipt)

METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment 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/Opening of Bids	Notice of Award		Total	MOE	CO	
833	TRAINING EXPENSES											
753/5 02 02 010	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-DECEMBER			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			P453,250.00			Procurement of Catering Services for the In-House Training/Seminar
839	ADVERTISING AND PROMOTION											
780-A/5 02 99 010 A	Advertising and Promotions	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		APRIL-JUNE			P100,000.00			Procurement of Services for Printing of 2023 Annual Report
			NO	Negotiated Procurement Small Value Procurement, \$3.9		JULY-SEPTEMBER			P640,000.00			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	Quality Control Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER			P250,000.00			Maintenance and Repair Machinery & Equipment/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			Maintenance and Repair of Laboratory Equipment/Apparatus at WTP Tabuc Norte Panitan
840	FUEL, OIL AND LUBRICANTS											
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase \$3.14		JANUARY-DECEMBER			P2,539,200.00			Supply of Fuel
			NO	Shopping, \$2.1 (b)		JANUARY-DECEMBER			P300,000.00			Supply of Oil and Lubricants
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Production and Environmental Management Division	NO	Direct Retail Purchase \$3.14		JANUARY-DECEMBER			P2,067,954.00			Supply of Fuel Diesel, Oil and Lubricants
			NO	Shopping, \$2.1 (b)		JANUARY-DECEMBER			P500,000.00			Supply of Lubricants & Filter for Generator, Electronic Motors for Salocan WTP
761-P5/5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase \$3.14		JANUARY - DECEMBER			P237,431.00			Supply of Fuel Diesel, Oil and Lubricants for WTP Tabuc Norte Panitan








METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment 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	MOET	CO	
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Pipelines and Appurtenances Maintenance Division	NO	Direct Retail Purchase 53.14						P1,894,416.00			Supply of Gas, Oil and Lubricants
			NO	Shopping, 52.1 (b)						P150,000.00			Supply of Gas, Oil and Lubricants
761-C2/5 02 03 090 C2	Gas	Billing and Accounts Division	NO	Direct Retail Purchase 53.14						P825,660.00			Supply of Gasoline and Lubricants for Service Vehicle
761-C2/5 02 03 090 C2	Oil and Lubricants	Billing and Accounts Division	NO	Shopping, 52.1 (b)						P100,000.00			Supply of Gasoline and Lubricants for Service Vehicle
761-C3/5 02 03 090 C3	Oil and Lubricants	New Service Connection and Customer Care Division	NO	Shopping, 52.1 (b)						P25,920.00			Supply of Oil & Lubricants
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES												
			NO	Negotiated Procurement Small Value Procurement, 53.9						P600,000.00			Provision for Annual Planning Conference
	Miscellaneous Expenses	Human Resource Division	NO							P600,000.00			Provision for Inauguration/Anniversary Celebration
	Miscellaneous Expenses	Human Resource Division	NO	Shopping, 52.1 (b)						P80,000.00			Miscellaneous Supplies
	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)						P70,000.00			Miscellaneous Supplies
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)						P22,000.00			Supply and Delivery of PPE for GSD Personnel
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (b)						P150,000.00			Supply and Delivery of Miscellaneous Expense for Administrative and General Expense
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (a)						P200,000.00			Miscellaneous Expense for Unforeseen Contingency
	Miscellaneous Expenses	Corporate Planning and Internal Audit Division	NO	Shopping, 52.1 (b)						P500,000.00			Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure related expenditures
	Extra Ordinary & Miscellaneous Expenses	Property and Materials Management Division	NO	Negotiated Procurement, Emergency Case 53.2						P500,000.00			Extra Ordinary Miscellaneous Expenses (Risk Reduction)
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)						P110,500.00			Miscellaneous Expenses
884-M/5 02 10 030 M	Miscellaneous Expenses	Pipelines and Appurtenances Maintenance Division	NO	Shopping, 52.1 (b)						P110,000.00			Miscellaneous Expenses
884-P1/5 02 10 030 P1 & 884-P4/5 02 030 P4	Miscellaneous Expenses	Water Production and Environmental Management Division	NO	Shopping, 52.1 (b)						P60,000.00			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						P200,000.00			Maintenance and Repair of Office Building and Grounds

Corporate Budget for FY 2024

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METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment 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)	
					Add/Post of IAES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER				Corporate Budget for FY 2024	P288,000.00			Maintenance and Repair of Office Equipment
	Maintenance of Office Equipment	Property and Materials Management Division	NO	Direct Contracting, \$0 (c)		JANUARY - DECEMBER					P100,000.00			Maintenance and Repair 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					P120,500.00			Maintenance and Repair 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			Maintenance and Repair of Office Equipment
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER					P115,000.00			Maintenance and Repair of Office Equipment.
822-A/5 02 13 070 A	Maintenance of Furnitures and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER					P398,000.00			Maintenance and Repair of Furnitures and Fixtures
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-DECEMBER					P120,500.00			Maintenance and Repair 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			Maintenance and Repair 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			Maintenance and Repair 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, \$3.9		JANUARY - DECEMBER					P1,300,000.00			Maintenance and Repair 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, \$3.9		JANUARY-DECEMBER					P260,000.00			Maintenance and Repair 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, \$3.9		JANUARY - DECEMBER					P140,000.00			Maintenance and Repair of IT Equipment and Software (WFEMD)
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, \$3.9		JANUARY - DECEMBER					P100,000.00			Maintenance and Repair of I.T Equipment and Software. (Engineering Department)
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER					P150,000.00			Maintenance and Repair of Communication Equipment (GSD)
		Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER					P200,000.00			Maintenance and Repair of Communication Equipment (ICT)
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER					P50,000.00			Maintenance and Repair of Communication Equipment. (WFEMD)
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Production and Environmental Management Division	NO	Direct Contracting, \$0 (c)		JANUARY - DECEMBER					P200,000.00			Maintenance and Repair of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER					P400,000.00			Maintenance and Repair of Other Machine-Operated Equipment.

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Stefano

John

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METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment 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	
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Pipelines and Appurtenances Maintenance Division	NO	Direct Contracting, 50 (c)				JANUARY - DECEMBER	Corporate Budget for FY 2024	P100,000.00			Maintenance and Repair of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P140,000.00			Maintenance and Repair of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-DECEMBER		P187,500.00			Maintenance and Repair 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			Maintenance and Repair of Motor Vehicles.
		General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-DECEMBER		P500,000.00			Maintenance and Repair of Motor Vehicles.
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P60,000.00			Maintenance and Repair of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P300,000.00			Maintenance and Repair of Motor Vehicles.
			NO	Direct Contracting, 50 (c)				JANUARY-DECEMBER		P100,000.00			Maintenance and Repair of Other Tools and Equipment.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY-DECEMBER		P300,000.00			Maintenance and Repair of Other Tools and Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P250,000.00			Maintenance and Repair of General Plant
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P250,000.00			Maintenance and Repair of Heavy Equipment (Forklift)
5 02 13 050	Maintenance of Heavy Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P900,000.00			Maintenance and Repair of Water Treatment Plant (WTP) Structures & Improvements
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P650,000.00			Maintenance and Repair of Tabuc Norte Water Treatment Plant(WTP) Structures and Improvements
854.III.A/5 02 13 030 III.A.5	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P200,000.00			Maintenance of River Intake and Watershed
854.I.C/5 02 13 030 I.C	Maintenance of Intake	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P680,000.00			Maintenance and Repair of Pumping Equipment
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P1,300,000.00			Maintenance and Repair of WTP Equipment.
854.III.B/5 02 13 030 III.B	Maintenance of WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER		P350,000.00			Supply and Delivery of Materials for the Repair and Maintenance of WTP Equipment (Tabuc Norte Panitan WTP)
854.III.B/5 02 13 030 III.B.5			NO	Negotiated Procurement Small Value Procurement, 53.9				JANUARY - DECEMBER					


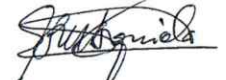
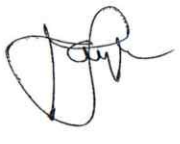


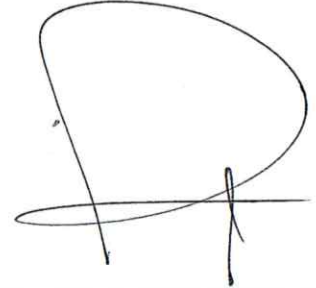


METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment Annual Procurement Plan for Fiscal Year 2024

Code (FAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
					Advs/Post of IABR	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				Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Mainlines		
	Maintenance of Water Service Connection	Water Production and Environmental Management Division	YES	Public Bidding		OCTOBER 2023-MARCH 2024				P4,225,051.38				Supply and Delivery of Materials for Reconnection and Changing of Water Meter	
		Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER				P1,528,687.20				Supply and Delivery of Materials for Reconnection and Changing of Water Meter	
		Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER				P925,027.88				Supply and Delivery of P.B. Tubing, G.I. Pipes and Fittings (as needed)	
		Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY - DECEMBER				P908,141.30				Supply and Delivery of Materials for Reconnection and Changing of Water Meter (as needed)	
854.IV.C/5 02 13 030, IV.C	Maintenance of Services	Water Production and Environmental Management Division	YES	Public Bidding		OCTOBER 2023-MARCH 2024							Supply and Delivery of Materials for Disconnection and Elevation of Water Meter (as needed)		
854.IV.H/5 02 13 030, IV.H	Maintenance of Fire Hydrants	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		JANUARY-DECEMBER							Supply and Delivery of Service Connection Materials for Installation and Clustering		
TOTAL AMOUNT FOR OPERATING EXPENSES														P101,446,750.30	
GRAND TOTAL >>>														P206,432,465.44	
LEGEND:															
<div><div></div>Capital Expenditure (CAPEX)</div> <div><div></div>Maintenance and Other Operating Expenses (MOOE)</div>															
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. ARCANGELOS General Manager A By authority of the Board of Directors (BOD) through Resolution No. 14 dated March 22, 2024							
NOTED BY:					MA ROSARIO MOSES A. CIUDADANO Department Manager A Finance Services Department										
ETHEL MARIE ARQUISOLA Division Manager A Property and Materials Management Division															

METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment 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	
FOR CAPITAL EXPENDITURES (CAPEX)													
					SCHEDULE OF PROCUREMENT					TOTAL ESTIMATED BUDGET (in PHP)			
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC					
	Office of the Board of Directors (BOD)			P0.00	P0.00	P0.00	P0.00	P0.00				P0.00	
	Corporate Planning and Internal Audit Division			P0.00	P0.00	P0.00	P0.00	P0.00				P0.00	
	Administrative Services Department:												
	Human Resource Division			P0.00	P0.00	P0.00	P0.00	P0.00				P0.00	
	Property and Materials Management Division			P3,588,599.00	P3,588,599.00	P0.00	P0.00	P0.00				P3,588,599.00	
	General Services Division			P11,893,634.00	P11,893,634.00	P0.00	P0.00	P0.00				P11,893,634.00	
	Information and Communication Technology Division			P2,131,000.00	P2,131,000.00	P0.00	P0.00	P0.00				P2,131,000.00	
	Finance Services Department:												
	Accounting Division			P0.00	P0.00	P0.00	P0.00	P0.00				P0.00	
	Financial Management Division			P0.00	P0.00	P0.00	P0.00	P0.00				P0.00	
	Commercial Services Department:												
	New Services Connection and Customer Care Division			P0.00	P0.00	P0.00	P0.00	P0.00				P0.00	
	Billing and Accounts Division			P0.00	P0.00	P0.00	P0.00	P0.00				P0.00	
	Engineering Department:												
	Planning and Design Division			P45,543,422.59	P12,177,212.00	P33,366,210.59	P0.00	P0.00				P45,543,422.59	
	Pipelines and Appurtenances Maintenance Division			P3,087,588.60	P397,385.76	P2,690,202.84	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	P0.00				P13,804,607.95	
	Production Department:												
	Water Production and Environmental Management Division			P24,936,863.00	P1,104,940.00	P23,831,923.00	P0.00	P0.00				P24,936,863.00	
	Electro Mechanical Division			P0.00	P0.00	P0.00	P0.00	P0.00				P0.00	
	Water Quality Division			P0.00	P0.00	P0.00	P0.00	P0.00				P0.00	
	TOTAL >>>>			P104,985,715.14	P45,097,378.71	P59,888,336.43	P0.00	P0.00				P104,985,715.14	
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC					


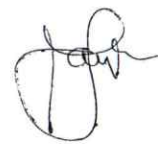
METRO ROXAS WATER DISTRICT (MRWD) 2nd Amendment Annual Procurement Plan for Fiscal Year 2024

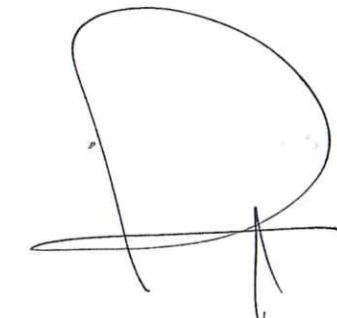
Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Advs/Post of IABs	Sub/Open of Bids	Notice of Award	Contract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

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					P415,000.00	P175,000.00	P175,000.00	P175,000.00	P940,000.00	
Administrative Services Department:										
Human Resource Division					P933,187.50	P933,187.50	P933,187.50	P933,187.50	P3,732,750.00	
Property and Materials Management Division					P2,952,750.00	P1,046,250.00	P1,046,250.00	P1,046,250.00	P6,091,500.00	
General Services Division					P17,016,307.54	P1,429,300.00	P1,429,300.00	P1,429,300.00	P21,304,207.54	
Information and Communication Technology Division					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	
Financial Management Division					P0.00	P0.00	P0.00	P0.00	P0.00	
Commercial Services Department:										
New Services Connection and Customer Care Division					P134,750.00	P134,750.00	P134,750.00	P134,750.00	P539,000.00	
Billing and Accounts Division					P6,480.00	P6,480.00	P6,480.00	P6,480.00	P25,920.00	
Engineering Department:										
Planning and Design Division					P750,000.00	P750,000.00	P750,000.00	P750,000.00	P3,000,000.00	
Pipelines and Appurtenances Maintenance Division					P13,836,797.62	P1,672,520.04	P1,672,520.05	P1,672,520.05	P18,854,357.76	
Production Department:										
Water Production and Environmental Management Division					P32,333,896.25	P5,048,496.25	P2,633,896.25	P2,037,096.25	42,053,385.00	
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 >>>>					P59,798,788.91	P12,204,653.79	P10,350,053.80	P9,093,253.80	P101,446,750.30	

CAPEX P104,985,715.14
 OPERATING EXPENSES P101,446,750.30
GRAND TOTAL >>>> P206,432,465.44

APPENDIX "1"



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

POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its: Annual Procurement Plan 2nd Amendment for Fiscal Year 2024 on its agency website and can be accessible through this link: **metroroxaswd.gov.ph**.

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 25th Day of March 2024.

MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee