

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IABE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
201	Land	General Services Division	Shopping / Small Value Procurement				January-March	Corporate Budget for FY 2017	P402,624.00			Dinginan Lot Subdivision Survey Expenses (Site Development Plan, Lay out Roads and Sub-Lots and Processing of Papers for Approval by the Regional Technical Director (LMS) DENR, Iloilo City)
211	Office Building	General Services Division	Small Value Procurement				April-June		P15,000.00			Elevated Water Tank (2,000 liters capacity)-3set/Tank
221	Office Equipment	Management Services Division	Small Value Procurement				January-March		P10,000.00			One (1) unit T.V. or Monitor for CCTV Monitoring.
221	Office Equipment	Management Services Division	Small Value Procurement				January-March		P200,000.00			Four (4) unit Biometrics.
221	Office Equipment	Property/Supply and Procurement Division	Small Value Procurement				April-June		P6,000.00			One (1) unit Scanner (Long) for Bids and Awards Committee (BAC) use
221	Office Equipment	Property/Supply and Procurement Division	Small Value Procurement				January-March		P8,000.00			One (unit) Punch Binder, 21-Holes for BAC and Property/Supply use.
221	Office Equipment	Cash Management and Budget Division	Small Value Procurement				January-March		P8,000.00			One (1) unit Adding Machine Calculator (12 digits)
222	Furnitures and Fixtures	Management Services Division	Small Value Procurement				January-March		P25,000.00			Four (4) unit 5U Network Cabinet (CMD, Halway, Admin. & OGM).
222	Furnitures and Fixtures	Management Services Division	Small Value Procurement				January-March		P15,000.00			Office Table with Cabinet Locker & Drawer, One (1) center table with two (2) wood bench.
222	Furnitures and Fixtures	Property/Supply and Procurement Division	Shopping				April-June		P18,000.00			Two (2) set Steel Cabinet (BAC Office/Property Supply).
222	Furnitures and Fixtures	Property/Supply and Procurement Division	Shopping				January-March		P10,000.00			Four (4) set Office Chair for BAC/TWG/Secretariat use
222	Furnitures and Fixtures	Accounting Division	Shopping				January-March		P6,000.00			Additional One (1) set Office Table.
222	Furnitures and Fixtures	Accounting Division	Shopping				January-March		P12,000.00			Additional Four (4) set Office Chair.
222	Furnitures and Fixtures	Cash Management and Budget Division	Shopping				January-March		P4,000.00			One (1) set Computer Chair.
222	Furnitures and Fixtures	Cash Management and Budget Division	Shopping				January-March		P6,000.00			One (1) unit Filing Cabinet.
222	Furnitures and Fixtures	Cash Management and Budget Division	Small Value Procurement				January-March		P8,000.00			Venetian Blinds.
222	Furnitures and Fixtures	General Services Division	Small Value Procurement				April-June		P9,000.00			Thirty (30) pieces Plastic Chair (Customers Area).
222	Furnitures and Fixtures	General Services Division	Shopping				January-March		P75,000.00			One (1) unit 3TR Mounted Aircon (Customer Services-1).
222	Furnitures and Fixtures	General Services Division	Shopping				January-March		P57,000.00			One (1) unit 2.5HP Split Type Wall Mounted Aircon (Accounting & G S).
222	Furnitures and Fixtures	General Services Division	Shopping				January-March		P49,000.00			One (1) unit 2HP Split Type Wall Mounted Aircon (CMD).
223	IT Equipment and Software	Management Services Division	Small Value Procurement				January-March		P250,000.00			One (1) set Server Tower (IBM Server System x 3500 M5) for SERVER
223	IT Equipment and Software	Management Services Division	Shopping				January-March		P15,000.00			Two (2) unit of SSHD Storage Media for Server 4 TB (CCTV).
223	IT Equipment and Software	Management Services Division	Small Value Procurement				April-June		P30,000.00			One (1) unit Photo Printer (Documentation).
223	IT Equipment and Software	Management Services Division	Shopping				January-March		P40,000.00			Two (2) unit Power Back-up UPS for Server (BCS)
223	IT Equipment and Software	Management Services Division	Shopping				January-March		P20,000.00			One (1) set 24-Port Switch Hub (BCS)
223	IT Equipment and Software	Management Services Division	Shopping				April-June		P45,000.00			Three (3) Windows OS Licenses Software (Perpetual Version).
223	IT Equipment and Software	Office of the Interim Board of Director	Shopping				January-March		P45,000.00			One (1) unit Desktop PC for IBOD
223	IT Equipment and Software	Management Services Division	Shopping				January-March		P40,000.00			One (1) set Desktop PC (OIC-DM, Management Services Div).
223	IT Equipment and Software	Management Services Division	Shopping				January-March		P30,000.00			Two (2) unit Document Printer (Archive Bldg-Records/OIC-DM).
223	IT Equipment and Software	Property/Supply and Procurement Division	Shopping				April-June		P15,000.00			Printer/Scanner for BAC use.
223	IT Equipment and Software	Property/Supply and Procurement Division	Shopping				January-March		P40,000.00			One (1) set Desktop PC (Replacement).
223	IT Equipment and Software	Property/Supply and Procurement Division	Shopping				April-June		P8,000.00			Two (2) unit External Drive, 500GB (Back-up Storage).
223	IT Equipment and Software	Accounting Division	Shopping				January-March		P40,000.00			One (1) unit Desktop PC (Additional).
223	IT Equipment and Software	Accounting Division	Shopping				January-March		P15,000.00			One (1) unit Printer/Scanner (Replacement).
223	IT Equipment and Software	Accounting Division	Public Bidding / Small Value Procurement				April-June		P500,000.00			Computerized Accounting System.
223	IT Equipment and Software	General Services Division	Shopping				January-March		P40,000.00			One (1) unit Desktop PC (Additional).
223	IT Equipment and Software	General Services Division	Shopping				April-June		P15,000.00			One (1) unit Printer/Scanner (Additional)
223	IT Equipment and Software	Planning and Design Division	Public Bidding				July-September		P3,000,000.00			Supervisory Control and Data Acquisition (SCADA) equipment.
223	IT Equipment and Software	Construction and Maintenance Division	Shopping				April-June		P65,000.00			One (1) set Desktop Computer with Printer.
241	Motor Service Vehicle	Property/Supply and Procurement Division	Small Value Procurement				January-March		P120,000.00			Two (2) unit Motor Service Vehicle for canvass.
241	Motor Service Vehicle	Customers Account Division	Public Bidding/Small Value Procurement				January-March		P600,000.00			Ten (10) units Motor Service Vehicle (Additional for Meter Reader)
241	Motor Service Vehicle	Construction and Maintenance Division	Public Bidding/Small Value Procurement				January-March		P360,000.00			Three (3) unit Motor Service Vehicle with Sidecar and Toolbox Investigation and Installation Section, Leak Repair Section, Disconnection Section, and Reconnection Section
250-A	Tools, Shop and Garage Equipment	Construction and Maintenance Division	Public Bidding/Small Value Procurement				January-June		P300,000.00			Various Tools
250-A	Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement				January-March		P8,000.00			Folding Aluminum Step Ladder.

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				Ads/Post of IABE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
250-A	Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement			January-March						Weighing Scale, 120Kg.
250-A	Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement			January-March						Two (2) unit Hand Trolley
250-B	Maintenance of General Plant	General Services Division	Small Value Procurement			April-June						Air Curtain for Collector Area (CAD).
250-B	Maintenance of General Plant	General Services Division	Small Value Procurement			January-March						One (1) unit Paper Cutter.
250-B	Maintenance of General Plant	General Services Division	Small Value Procurement			January-March						One (1) unit Vacuum Cleaner
250-B	Maintenance of General Plant	General Services Division	Small Value Procurement			January-March						One (1) unit Pressure Washer.
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement			January-March						Column Pipe with Coupling 10"dia x10 Ft. (3 length).
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement			January-March						304 Stainless Steel Shafting (4 length).
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding/Small Value Procurement			January-March						Six (6) unit Vertical Turbine Pump Impeller 11"dia.
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement			January-March						250mm dia Swing check Valve Resilient Type
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement			January-March						200mm dia Swing Check Valve Resilient Type.
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement			January-March						80mm THW Stranded Copper Wire (170meters)
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement			January-March						100mm THW Stranded Copper Wire (170meters).
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding			January-March						One (1) unit 300HP Vertical Turbine Pump
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding			January-March						One (1) unit 300HP Hollow Shaft Electric Motor.
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding			January-March						One (1) unit Soft Starter Assembly Motor.
254.III.B	WTP Equipment	Water Resources Division	Small Value Procurement			April-June						One (1) unit Chemical Mixer Agitator
254.IV.C	Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding/Shopping			January-September						Distribution Line Expansions on Unserved Areas
254.IV.C	Transmission and Distribution Mains	Planning and Design Division	Public Bidding/Shopping			April-June						Upgrading of Pipelines (Paslang-Crossing Adlawan and Crossing Kamunsi-San Jose Proper) and Crossing Mongpong Dumulog - Crossing Baybay) and Interconnection Works (Crossing Banica).
254.IV.C	Transmission and Distribution Mains	Planning and Design Division	Public Bidding / Small Value Procurement			July-September						Re-operation of Bahit WTP.
254.IV.C	Transmission and Distribution Mains	Planning and Design Division	Public Bidding / Small Value Procurement			January-March						5MLD Modular WTP.
254.IV.C	Transmission and Distribution Mains	Planning and Design Division	Public Bidding / Small Value Procurement			July-September						Upgrading of Salocan WTP Electromechanical Equipment and Transformers.
254.IV.F.	Water Meter	Construction and Maintenance Division	Public Bidding			January-June						Three Thousand Five Hundred (3500) pieces WM for New Service Connection 1/2" @1,400.00/pc
254.IV.F.	Water Meter	Construction and Maintenance Division	Public Bidding			July-September						Three Thousand Five Hundred (3500) pieces WM for Change Meter 1/2"
TOTAL AMOUNT FOR CAPEX												₱90,417,124.00
830	OFFICE SUPPLIES											
755-A	Office Supplies	Property/Supply and Procurement Division	Shopping			January-December						Various Regular Office Supplies (Administrative and Human Resources Department).
755-C2	Office Supplies	Customers Account Division	Shopping			January-December						Various Regular Office Supplies.
755-C3	Office Supplies	Customer Services Division	Shopping			January-December						Various Regular Office Supplies.
755-M	Office Supplies	Planning and Design Division	Shopping			January-December						Various Regular Office Supplies
755-P1, P3 & P4	Office Supplies	Construction and Maintenance Division	Shopping			January-December						Various Regular Office Supplies
756-C2	Accountable Forms	Water Resources Division	Shopping			January-December						Various Regular Office Supplies
780-A	Advertising and Promotion	Customers Account Division	Negotiated Procurement, 53.6			January-December						Printing of MRWD Official Receipt
780-A	Advertising and Promotion	Management Services Division	Small Value Procurement			July-September						Printing of MRWD Calendar 2017 (15,000 pcs @ P23.33/set).
780-A	Quarterly MRWD Newsletter	Management Services Division	Small Value Procurement			January-September						MRWD Newsletter Printing.

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				Ads/Post of IABE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
780-A	Advertising and Promotion	Administrative Division	Shopping	January-December				Corporate Budget for FY 2017	P30,000.00			Subscription of Magazines, newspapers/ Ads and promotions on trimedia and other publication charges
780-C3	Marketing/Program/Information Campaign	Customer Services Division	Shopping / Small Value Procurement	January-December					P100,000.00			Barangay Campaign/Promotion/Collection Letter.
797/826	Other Outside Services Employed	General Services Division	Public Bidding	January-March					P6,093,720.00			Thirty (30) Security Guard Services.
840	FUEL, OIL AND LUBRICANTS											
761-A	Gas, Oil and Lubricants	General Services Division	Shopping	January-December					P300,000.00			Gas, Oil and Lubricants for Service Vehicles, Genset, and Grass Cutter.
761-C2	Gas, Oil and Lubricants	Customers Account Division	Shopping	January-December					P600,000.00			Gas, Oil and Lubricants
761-M	Gas, Oil and Lubricants	Construction and Maintenance Division	Shopping	January-December					P1,500,000.00			Gas, Oil and Lubricants
761-P1	Gas, Oil and Lubricants	Water Resources Division	Shopping	January-December					P30,000.00			Gas, Oil and Lubricants.
761-P2	Gas, Oil and Lubricants	Water Resources Division	Shopping	January-December					P1,000,000.00			Gas, Oil and Lubricants.
765-P3-A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding / Shopping	January-June					P2,734,464.00			Forty (40) Tons of Liquefied Gas Chlorine (LGC), 1 Ton per Cylinder at 1000 Kg
			Public Bidding / Shopping	January-June				P1,491,919.00			One Thousand Nine Hundred (1,900) of Aluminum Sulfate (AS), 50 Kg per Bag at P780.00/bag.	
			Public Bidding / Shopping	January-June				P3,173,655.00			Four Thousand Six Hundred (4,600) of Poly Aluminum Chloride (PAC), 25 Kg per Bag at P680.00/bag	
			Shopping / Small Value Procurement	January-June				P161,302.00			Polymer	
793	Professional Fees	Management Services Division	Public Bidding	January-December				P500,000.00			Consultancy Services for ISO Standard Accreditation.	
884-A	Miscellaneous Administrative and General Expenses	Administrative Division	Small Value Procurement	July-December				P150,000.00			Provision for Annual Planning Conference.	
			Shopping / Small Value Procurement	July-December				P150,000.00			Expenses for Inauguration/Anniversary Celebration/Year End Assessment	
			Shopping / Small Value Procurement	January-December				P50,000.00			Various Utility Supplies.	
850	MAINTENANCE OF GENERAL PLANT											
811	Maintenance of Office Building	General Services Division	Shopping / Small Value Procurement	January-December				P150,000.00			Repair and Maintenance of Office Building and Grounds.	
811	Maintenance of Office Building	Property/Supply and Procurement Division	Shopping / Small Value Procurement	January-March				P76,167.00			Repair of Chemical Warehouse, 2 Doors	
821-A	Maintenance of Office Equipment	General Services Division	Shopping / Small Value Procurement	January-December				P80,000.00			Repair and Maintenance of Office Equipment.	
821-A	Maintenance of Office Equipment	Property/Supply and Procurement Division	Shopping / Small Value Procurement	January-December				P40,000.00			Repair and Maintenance of Office Equipment.	
821-C2	Maintenance of Office Equipment	Customers Account Division	Shopping / Small Value Procurement	January-December				P60,000.00			Repair and Maintenance of Office Equipment.	
821-C3	Maintenance of Office Equipment	Customer Services Division	Shopping / Small Value Procurement	January-December				P40,000.00			Repair and Maintenance of Office Equipment.	
821-M	Maintenance of Office Equipment	Construction and Maintenance Division	Shopping / Small Value Procurement	January-December				P80,000.00			Repair and Maintenance of Office Equipment.	
821-P1 & 821-P4	Maintenance of Office Equipment	Water Resources Division	Shopping / Small Value Procurement	January-December				P20,000.00			Repair and Maintenance of Office Equipment.	
822-A	Maintenance of Furniture and Fixtures	General Services Division	Shopping / Small Value Procurement	January-December				P50,000.00			Repair and Maintenance of Furnitures and Fixtures.	
822-A	Maintenance of Furniture and Fixtures	Property/Supply and Procurement Division	Shopping / Small Value Procurement	January-December				P25,000.00			Repair and Maintenance of Furnitures and Fixtures.	
822-C2	Maintenance of Furniture and Fixtures	Customers Account Division	Shopping / Small Value Procurement	January-December				P30,000.00			Repair and Maintenance of Furnitures and Fixtures.	
822-C3	Maintenance of Furniture and Fixtures	Customer Services Division	Shopping / Small Value Procurement	January-December				P30,000.00			Repair and Maintenance of Furnitures and Fixtures.	
822-M	Maintenance of Furniture and Fixtures	Construction and Maintenance Division	Shopping / Small Value Procurement	January-December				P30,000.00			Repair and Maintenance of Furnitures and Fixtures	
822-P1	Maintenance of Furniture and Fixtures	Water Resources Division	Shopping / Small Value Procurement	January-December				P20,000.00			Repair and Maintenance of Furnitures and Fixtures	
823-A	Maintenance of I.T Equipment and Software	Management Services Division	Shopping / Small Value Procurement	January-December				P100,000.00			Repair and Maintenance of I.T Equipment and Software.	
823-A	Maintenance of I.T Equipment and Software	Property/Supply and Procurement Division	Shopping / Small Value Procurement	January-December				P50,000.00			Repair and Maintenance of I.T Equipment and Software.	
823-C2	Maintenance of I.T Equipment and Software	Customers Account Division	Shopping / Small Value Procurement	January-December				P100,000.00			Repair and Maintenance of I.T Equipment and Software	
823-C3	Maintenance of I.T Equipment and Software	Customer Services Division	Shopping / Small Value Procurement	January-December				P80,000.00			Repair and Maintenance of I.T Equipment and Software.	




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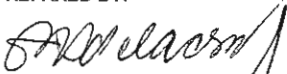

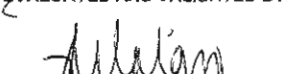


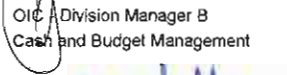
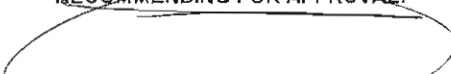
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				Adv/Post of IABR	Sub/Open of Bids	Notice of Award	Contract signing		Total	MOOE	CO	
823-M	Maintenance of I.T Equipment and Software	Construction and Maintenance Division	Shopping / Small Value Procurement		January-December				P40,000.00			Repair and Maintenance of I.T Equipment and Software.
823-P1,P3 & P4	Maintenance of I.T Equipment and Software	Water Resources Division	Shopping / Small Value Procurement		January-December				P30,300.00			Repair and Maintenance of I.T Equipment and Software
829-A	Maintenance of Communication Equipment	General Services Division	Shopping / Small Value Procurement		January-December				P30,000.00			Repair and Maintenance of Communication Equipment.
829-P1 & P3	Maintenance of Communication Equipment	Water Resources Division	Shopping / Small Value Procurement		January-December				P20,000.00			Repair and Maintenance of Communication Equipment.
841-A	Maintenance of Motor/Service Vehicle	General Services Division	Shopping / Small Value/Direct Contracting		January-December				P200,000.00			Repair and Maintenance of Motor/Service Vehicle.
841-C2	Maintenance of Motor/Service Vehicle	Customers Account Division	Shopping / Small Value/Direct Contracting		January-December				P70,000.00			Repair and Maintenance of Motor/Service Vehicle
841-C3	Maintenance of Motor/Service Vehicle	Customer Services Division	Shopping / Small Value/Direct Contracting		January-December				P50,000.00			Repair and Maintenance of Motor/Service Vehicle
841-M	Maintenance of Motor/Service Vehicle	Construction and Maintenance Division	Shopping / Small Value/Direct Contracting		January-December				P300,000.00			Repair and Maintenance of Motor/Service Vehicle.
841-P1 & P3	Maintenance of Motor/Service Vehicle	Water Resources Division	Shopping / Small Value/Direct Contracting		January-December				P50,000.00			Repair and Maintenance of Motor/Service Vehicle.
850-A	Maintenance of Tools & Equipment	Construction and Maintenance Division	Shopping/Direct Contracting		January-December				P100,000.00			Repair and Maintenance of Tools and Equipment
850-B	Maintenance of General Plant	General Services Division	Shopping / Small Value Procurement		January-December				P100,000.00			Repair and Maintenance of General Plant
884-C2	Miscellaneous Expenses	Customers Account Division	Shopping / Small Value Procurement		January-December				P50,000.00			Miscellaneous Expenses.
884-C3	Miscellaneous Expenses	Customer Services Division	Shopping / Small Value Procurement		January-December				P35,000.00			Miscellaneous Expenses.
884-M	Miscellaneous Expenses	Construction and Maintenance Division	Shopping / Small Value Procurement		January-December				P75,000.00			Miscellaneous Expenses.
884-M2	Miscellaneous Expenses	Planning and Design Division	Shopping / Small Value Procurement		January-December				P100,000.00			Miscellaneous Expenses
884-P1, P3 & P4	Miscellaneous Expenses	Water Resources Division	Shopping / Small Value Procurement		January-December				P50,000.00			Miscellaneous Expenses
762	Maintenance of Reservoir and Tanks	Construction and Maintenance Division	Shopping/Small Value Procurement		January-June				P150,000.00			Repair and Maintenance of Reservoir and Tanks (2 units Float Valve)
854 I.C	Maintenance of Intakes	Water Resources Division	Shopping/Small Value Procurement		January-December				P25,000.00			Maintenance of River/Tree Planting activities
854 I.E	Maintenance of Supply Mains	Water Resources Division	Shopping/Small Value Procurement		January-December				P5,000.00			Repair and maintenance of discharge manifold, surge and control valves fittings and other appurtenances
854 II.A	Maintenance of Structure and Improvements	Water Resources Division	Small Value Procurement		January-September				P100,000.00			Repair and Maintenance of Water Treatment Plant (WTP).
854 II.C	Maintenance of Pumping Equipment	Water Resources Division	Public Bidding/Shopping/Direct Contracting/Small Value		January-December				P700,000.00			Repair and Maintenance of Pumping Equipment; Machinery works/other materials
854 IV.B	Maintenance of Collecting and Impounding Reservoir	Water Resources Division	Shopping / Small Value Procurement		January-December				P5,000.00			Maintenance for Tulalo Spring Box/Reservoir.
854 IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding / Shopping		January-September				P1,419,517.00			Repair and Maintenance of Transmission and Distribution Mains at Bridge Crossing inclusive of concrete restoration
854 IV.C	Maintenance of Water Service Connection	Construction and Maintenance Division	Public Bidding / Shopping		January-September				P1,000,000.00			Repair and Maintenance of Service Connections.
854 IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding / Shopping		January-September				P500,000.00			Repair of Leakages, Re-opening, Change Meter and Closure Tapping Point.
854 IV.E	Maintenance of Services	Construction and Maintenance Division	Public Bidding / Shopping		January-September				P100,000.00			Materials for Disconnection.
854 IV.E	Maintenance of Services	Construction and Maintenance Division	Public Bidding / Shopping		January-September				P1,000,000.00			For Joint/Cluster Connections.
854 IV.E	Maintenance of Services	Construction and Maintenance Division	Public Bidding / Shopping		January-September				P1,226,120.00			For 580 1/2" Individual Service Connections at 2114.00/connection.
854 IV.F	Maintenance of Water Meter	Construction and Maintenance Division	Public Bidding / Direct Contracting/Small Value		January-June				P262,170.00			For 90.3/4" Individual Service Connections at 2913.00/ connection.
854 IV.F	Maintenance of Water Meter	Construction and Maintenance Division	Public Bidding / Direct Contracting		January-June				P256,260.00			For 60" 1" Individual Service Connections at 4271.00/ connection.
854 IV.F	Maintenance of Water Meter	Construction and Maintenance Division	Public Bidding / Direct Contracting		January-June				P750,000.00			Six Hundred (600) pieces Water Meter Insert 1/2"Ø at 1250.00/piece.
854 IV.F	Maintenance of Water Meter	Construction and Maintenance Division	Public Bidding / Direct Contracting		January-June				P33,000.00			Twenty (20) pieces Water Meter Insert 3/4"Ø at 1650.00/piece.
854 IV.H	Maintenance of Fire Hydrants	Construction and Maintenance Division	Shopping		January-September				P75,000.00			Thirty (30) pieces Water Meter Insert 1"Ø at 2500.00/piece
									P100,000.00			Five Hundred (500) pieces Plastic Lens at 200.00/piece.
									P20,234.00			Blow-off (2sets at 10117.00/set)

Corporate Budget for FY 2017

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
854-IV H	Maintenance of Fire Hydrants	Construction and Maintenance Division	Shopping			January-September		P64,796.00				Hydrant (2sets at 32,398.00/set)
								P10,000.00				Miscellaneous: concrete restoration, steel works and repainting.
854-III A	Maintenance of WTP Structures and Improvements	Water Resources Division	Shopping / Small Value Procurement/Direct Contracting			January-December		P600,000.00				Repair and Maintenance of WTP Structures and Improvement: Power House, Raw Water Intake Structure, Sand & Grit Removal Chamber, Raw Water Control Room, Flocculation & Sedimentation Basin, Control & Laboratory Bldg, Air Scour and Sludge Lagoon.
854-III B	Maintenance of Water Treatment Plant Equipment	Water Resources Division	Shopping / Small Value/Direct Contracting			January-December		P500,000.00				Repair and Maintenance of Water Treatment Plant (WTP) Equipment (Chlorinator, etc.)
								P90,000.00				Procurement of Chlorine Test Refill Pack
								P25,000.00				Procurement of Buffer Solution: pH4, pH7, pH10
744-2/784-P4	Other Supply Expenses	Water Resources Division	Shopping / Small Value Procurement / Direct Contracting			January-December		P10,000.00				Procurement of Potassium Chloride Reagent Physical/Chemical
								P20,000.00				Procurement of Pheol Red Tablet. Analysis
								P65,000.00				Procurement of Redicull 10
								P20,000.00				Procurement of Silver Nitrate
								P70,000.00				Procurement of Palentest Reagents/Chemicals
748-2	Maintenance of Laboratory Equipment	Water Resources Division	Shopping / Direct Contracting			January-December		P25,000.00				Maintenance of Laboratory Apparatus and Equipment.
TOTAL AMOUNT FOR OPERATING EXPENSES								P31,483,324.00				
	Civil Works and transmission/distribution lines of the Yolanda NHA Permanent Resettlement Project	Recipient of the Yolanda NHA Project	Public Buildings			April-June	National Government Fund	P35,669,563				Procurement for goods and civil works for the Yolanda NHA Permanent Resettlement Project.
GRAND TOTAL >>>								P157,570,011.00				

LEGEND:
 Capital Outlay (CO)
 Maintenance and Other Operating Expenses (MOOE)
 Amended Mode of Procurement

<p>PREPARED BY:  MARJORIE A. DELA CRUZ Head, BAC Secretariat</p> <p> ZALDY A. LACSON Division Manager B Property, Supply and Procurement</p>	<p>EVALUATED AND VALIDATED BY:  TERESITA A. DELOTAVO Chairperson Bids and Awards Committee (BAC)</p> <p> DANTE A. ARCANGEL Vice - Chairperson Bids and Awards Committee (BAC)</p>	<p>REVIEWED BY:  RUTH L. JAMORA OIC - Division Manager B Cash and Budget Management</p> <p> MARCARIO MOSES D. ALBA OIC - Division Manager B Accounting</p>	<p>RECOMMENDING FOR APPROVAL:  GONZALO GLEN B. DELGADO General Manager B By authority of the Interim Board of Directors (IBOD) through Resolution No.</p>
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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IABEs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FOR CAPITAL EXPENDITURES (CAPEX)/CAPITAL OUTLAY (CO)

SCHEDULE OF PROCUREMENT

			SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Office of the Interim Board of Directors (IBOD)		P45,000.00	P45,000.00	-	-	-	P45,000.00
Office of the General Manager (OGM):		P0.00	-	-	-	-	P0.00
Management Services Division (MSD)		P720,000.00	P645,000.00	P75,000.00	-	-	P720,000.00
Administrative Services Department:							
Human Resource Division (HRD)		P0.00	-	-	-	-	P0.00
Property/Supply and Procurement Division (PSPD)		P240,000.00	P183,000.00	P57,000.00	-	-	P240,000.00
General Services Division (GSD)		P709,124.00	P658,124.00	P42,000.00	P9,000.00	-	P709,124.00
Finance Services Department:							
Accounting Division (AD)		P573,000.00	P73,000.00	P500,000.00	-	-	P573,000.00
Cash Management and Budget Division (CMBD)		P28,000.00	P28,000.00	-	-	-	P28,000.00
Commercial Services Department:							
Customer Services Division (CSD)		P0.00	-	-	-	-	P0.00
Customers Account Division (CAD)		P600,000.00	P600,000.00	-	-	-	P600,000.00
Engineering Department:							
Planning and Design Division (PDD)		P68,000,000.00	P33,731,781.00	P20,382,094.00	P13,886,125.00	-	P68,000,000.00
Construction and Maintenance Division (CMD)		P13,315,000.00	P6,794,804.80	P5,987,933.80	P562,161.60	-	P13,315,000.00
Production Department:							
Water Resources Division		P6,187,000.00	P5,787,000.00	P400,000.00	P0.00	-	P6,187,000.00
Civil Works for the Yolanda NHA Projects		<u>P35,669,563.00</u>		P35,669,563.00	-	-	P35,669,563.00
TOTAL >>>>		<u>P126,086,687.00</u>	<u>P48,515,809.60</u>	<u>P63,113,590.80</u>	<u>#####</u>	<u>P0.00</u>	<u>P126,086,687.00</u>

1st Quarter 2nd Quarter 3rd Quarter 4th Quarter

FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

Office of the Interim Board of Directors (IBOD)		P0.00	-	-	-	-	P0.00
Office of the General Manager (OGM):		P0.00	-	-	-	-	P0.00
Management Services Division (MSD)		<u>P1,100,000.00</u>	<u>P200,000.00</u>	<u>P300,000.00</u>	<u>P550,000.00</u>	<u>P150,000.00</u>	<u>P1,100,000.00</u>
SUB-TOTAL >>>>			<u>P200,000.00</u>	<u>P200,000.00</u>	<u>P550,000.00</u>	<u>P150,000.00</u>	<u>P1,100,000.00</u>

P200,000.00 P200,000.00 P550,000.00 P150,000.00 P1,100,000.00

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SUB-TOTAL FORWARDED>>> P1,100,000.00

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of I.A.E.B.	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	

	Mode of Procurement	SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Administrative Services Department:						
Human Resource Division (HRD)	P380,000.00	P20,000.00	P20,000.00	P170,000.00	P170,000.00	P380,000.00
Property/Supply and Procurement Division (PSPD)	P641,167.00	P160,291.75	P160,291.75	P160,291.75	P160,291.75	P641,167.00
General Services Division (GSD)	P7,003,720.00	P1,750,930.00	P1,750,930.00	P1,750,930.00	P1,750,930.00	P7,003,720.00
Finance Services Department:						
Accounting Division (AD)	P0.00	.	.	.	.	P0.00
Cash Management and Budget Division (CMBD)	P0.00	.	.	.	.	P0.00
Commercial Services Department:						
Customer Services Division (CSD)	P435,000.00	P108,750.00	P108,750.00	P108,750.00	P108,750.00	P435,000.00
Customers Account Division (CAD)	P1,510,000.00	P377,500.00	P377,500.00	P377,500.00	P377,500.00	P1,510,000.00
Engineering Department:						
Planning and Design Division (PDD)	P140,000.00	P35,000.00	P35,000.00	P35,000.00	P35,000.00	P140,000.00
Construction and Maintenance Division (CMD)	P9,192,097.00	P3,426,765.00	P3,426,765.00	P1,782,317.00	P556,250.00	P9,192,097.00
Production Department:						
Water Resources Division	P11,081,340.00	P4,741,321.00	P4,580,019.00	P880,000.00	P880,000.00	P11,081,340.00
TOTAL >>>>	<u>P31,483,324.00</u>	<u>P10,820,557.75</u>	<u>P10,659,255.75</u>	<u>P5,814,788.75</u>	<u>P4,188,721.75</u>	<u>P31,483,324.00</u>
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	

CAPEX P126,086,687.00
 OPERATING EXPENSES P31,483,324.00
GRAND TOTAL >>>> P157,570,011.00