

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

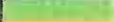





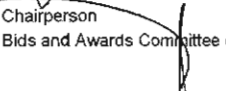

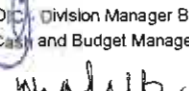
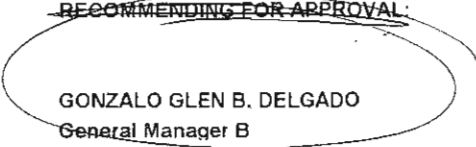
Amended Supplemental Budget for 2017 as per Board Resolution No. 30 dated May 27, 2017 and Amended Annual Procurement Plan (APP) for 2017 Board Resolution No. 35 dated June 16, 2017.

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	
211	Office Building	General Services	Small Value/Shopping			July-September		Corporate Budget for FY 2017	P220,453.82			Construction of 115 Mins. Perimeter Fence of Lawaan Reservoir Phase 11
211	Office Building	General Services	Small Value/Shopping			July-September		Corporate Budget for FY 2017	P101,581.02			Renovation of Perimeter Fence MRWD Main Office
211	Office Building	General Services	Small Value/Shopping			July-September		Corporate Budget for FY 2017	P116,060.00			Repainting of Exterior Walls MRWD Bldg.
221	Office Equipment	General Services	Small Value/Shopping			April-June		Corporate Budget for FY 2017	P40,000.00			One (1) unit Bk. ndy Clock
221	Office Equipment	General Services	Small Value/Shopping			October-December		Corporate Budget for FY 2017	P10,000.00			One (1) unit Laminating Machine
222	Furniture & Fixtures	General Services	Shopping			July-September		Corporate Budget for FY 2017	P75,000.00			One (1) unit 3.0 Toner Aircon for Collectors Area use.
222	Furniture & Fixtures	General Services	Shopping			July-September		Corporate Budget for FY 2017	P40,000.00			Window type aircon for Panay sub-office
222	Furniture & Fixtures	General Services	Shopping			July-September		Corporate Budget for FY 2017	P33,000.00			One (1) unit 2.0Hp window type aircon for Planning & Design use
222	Furniture & Fixtures	General Services	Shopping			July-September		Corporate Budget for FY 2017	P57,000.00			One (1) unit 2.5Hp Wall Mounted aircon for 3S room use
222	Furniture & Fixtures	Management Services Division	Shopping			July-September		Corporate Budget for FY 2017	P8,000.00			Two (2) units Office Chair for Archive Bldg. E employees.
222	Furniture & Fixtures	Management Services Division	Shopping			July-September		Corporate Budget for FY 2017	P4,000.00			One (1) unit Office Chair for IBOD use.
222	Furniture & Fixtures	Management Services Division	Shopping			July-September		Corporate Budget for FY 2017	P49,000.00			2Hp Split Type Wall Mounted Aircon for sen er and IT equipment use.
222	Furniture & Fixtures	Management Services Division	Shopping			October-December		Corporate Budget for FY 2017	P4,000.00			One (1) unit Office Chair for IT employee use.
223	IT Equipment & Software	Accounting Division	Shopping			October-December		Corporate Budget for FY 2017	P10,000.00			One (1) unit Laptop
223	IT Equipment & Software	Customer Services Division	Shopping			October-December		Corporate Budget for FY 2017	P45,000.00			One (1) set Desktop Computer
223	IT Equipment & Software	Customer Services Division	Shopping			October-December		Corporate Budget for FY 2017	P10,000.00			One (1) unit Printer with scanner
223	IT Equipment & Software	Human Resource Division	Shopping			October-December		Corporate Budget for FY 2017	P28,000.00			One (1) unit Laptop for HR Training, workshops and representations
223	IT Equipment & Software	Human Resource Division	Shopping			October-December		Corporate Budget for FY 2017	P25,000.00			One (1) unit Printer for HR and GAD related activities
223	IT Equipment & Software	Management Services Division	Shopping			October-December		Corporate Budget for FY 2017	P15,000.00			One (1) unit Document Printer for Internal Control Office use.
223	IT Equipment & Software	Management Services Division	Small Value/Shopping			July-September		Corporate Budget for FY 2017	P250,000.00			Sixteen (16) Channel Network Video Recorder (NVR) with IP Cameras
223	IT Equipment & Software	Management Services Division	Shopping			July-September		Corporate Budget for FY 2017	Php20,000.00			Internet Router with Firewall
223	IT Equipment & Software	Management Services Division	Shopping			October-December		Corporate Budget for FY 2017	Php30,000.00			One (1) unit Laptop
241	Service Vehicle	Construction & Maintenance Division	Public Bidding/Shopping/Small Value			July-September		Corporate Budget for FY 2017	P360,000.00			Three (3) units additional motorcycle w/ sidecar
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding			July-September		Corporate Budget for FY 2017	P1,800,000.00			One (1) unit 300Hp Vertical Turbine Pump
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding			July-September		Corporate Budget for FY 2017	P1,700,000.00			One (1) unit 300Hp Hollow Shaft Electric Motor
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding			July-September		Corporate Budget for FY 2017	P500,000.00			One (1) unit Soft Starter Motor Control Assembly
254.III.B	WTP Equipment	Water Resources Division	Small Value			October-December		Corporate Budget for FY 2017	P400,000.00			Chemical Mixer Agitator
254.III.B	WTP Equipment	Water Resources Division	Public Bidding			July-September		Corporate Budget for FY 2017	Php450,000.00			600mm dia. Electromagnetic or ultrasonic flowmeter for raw water
254.IV.C/264-1	Transmission & Distribution Mains	Construction & Maintenance Division	Public Bidding/Shopping/Small Value			July-December		Corporate Budget for FY 2017	Php2,469,877.14			Relocation Poles at Bridge Crossing along Punta Tabuc, Dinginan, Sibaguan/Balijagan, Roxas City and Taclar Bridge, Panay, Capiz
<b>TOTAL AMOUNT FOR CAPEX</b>									<b>Php8,910,981.94</b>			
756-C2	Accountable Forms	Customer's Account Division	Negotiated Procurement	53.5		July-September		Corporate Budget for FY 2017	P495,000.00			10 Boxes Official Receipt Forms
765-P3A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding			July-September		Corporate Budget for FY 2017	P2,340,000.00			2,600 bags Aluminum Sulfate with 17% Alumina Content @ 25 kgs./ bag
811	Maintenance of General Plant	General Services Division	Shopping/Small Value			July-December		Corporate Budget for FY 2017	P100,000.00			Office Building, electrical & water facilities
822-A	Maintenance of General Plant	General Services Division	Shopping/Small Value			July-December		Corporate Budget for FY 2017	P100,000.00			Furniture & Fixtures (Aircon, Furniture & other Fixtures)
823-C2	Maintenance of IT Equipment & Software	Customer's Account Division	Shopping/Small Value			July-December		Corporate Budget for FY 2017	P50,000.00			Ten (10) units CPU
850-B	Maintenance of General Plant	General Services Division	Direct Contracting/Small Value			July-December		Corporate Budget for FY 2017	P100,000.00			General Plant
854.II.C	Maintenance of Pumping Equipment	Water Resources Division	Direct Contracting/Shopping/Small Value/ Public Bidding			July-December		Corporate Budget for FY 2017	P612,500.00			Pumping equipments parts, repair and appliances
854.IV.E	Maintenance of Services	Construction & Maintenance Division	Public Bidding/Shopping/Small Value			July-December		Corporate Budget for FY 2017	P726,274.00			1,000 sets of service connection materials
854.IV.E	Maintenance of Services	Construction & Maintenance Division	Public Bidding/Shopping			July-December		Corporate Budget for FY 2017	P622,544.00			1,168 additional service connection materials
<b>TOTAL AMOUNT FOR OPERATING EXPENSES</b>									<b>Php5,146,318.00</b>			
<b>GRAND TOTAL &gt;&gt;&gt;</b>									<b>Php14,057,299.94</b>			

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

Amended Supplemental Budget for 2017 as per Board Resolution No. 30 dated May 27, 2017 and Amended Annual Procurement Plan (APP) for 2017 Board Resolution No. 35 dated June 16, 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 IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>LEGEND:</b>  Capital Outlay (CO)  Maintenance and Other Operating Expenses (MOOE)  Supplemental Budget												
<b>PREPARED BY:</b>  MARJORIE A. DELA CRUZ Head - BAC Secretariat   ZALDY A. LACSON Division Manager B Property/Supply and Procurement		<b>EVALUATED AND VALIDATED BY:</b>  TERESITA A. DELOTAVO Chairperson Bids and Awards Committee (BAC)   DANTE A. ARCANGELLES Vice - Chairperson Bids and Awards Committee (BAC)		<b>REVIEWED BY:</b>  RUTH L. JAMORA OIC - Division Manager B Cash and Budget Management   MAROSARIO MOSES D. ALBA OIC - Division Manager B Accounting		<b>RECOMMENDING FOR APPROVAL:</b>  GONZALO GLEN B. DELGADO General Manager B						

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

		SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
<b>Office of the Interim Board of Directors (IBOD)</b>	P45,000.00	P45,000.00	-	-	-	P45,000.00
<b>Office of the General Manager (OGM):</b>	P0.00	-	-	-	-	P0.00
Management Services Division (MSD)	P720,000.00	P645,000.00	P75,000.00	-	-	P720,000.00
Approved Supplemental 2017 as per IBOD Reso No. 30 dated May 27, 2017	P380,000.00	-	P331,000.00	P49,000.00	-	P380,000.00
<b>Administrative Services Department:</b>						
Human Resource Division (HRD)	P0.00	-	-	P0.00	P0.00	P0.00
Approved Supplemental 2017 as per IBOD Reso No. 30 dated May 27, 2017	P53,000.00	-	-	P53,000.00	-	P53,000.00
Property/Supply and Procurement Division (PSPD)	P240,000.00	P163,000.00	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
Approved Supplemental 2017 as per IBOD Reso No. 30 dated May 27, 2017	P693,104.80	-	P40,000.00	P643,104.80	P10,000.00	P693,104.80
<b>Finance Services Department:</b>						
Accounting Division (AD)	P573,000.00	P73,000.00	P500,000.00	-	-	P573,000.00
Approved Supplemental 2017 as per IBOD Reso No. 30 dated May 27, 2017	P50,000.00	-	-	P50,000.00	-	P50,000.00
Cash Management and Budget Division (CMBD)	P28,000.00	P28,000.00	-	-	-	P28,000.00
<b>Commercial Services Department:</b>						
Customer Services Division (CSD)	P0.00	-	-	-	P0.00	P0.00
Approved Supplemental 2017 as per IBOD Reso No. 30 dated May 27, 2017	P55,000.00	-	-	-	P55,000.00	P55,000.00
Customer's Account Division (CAD)	P600,000.00	P600,000.00	-	-	-	P600,000.00



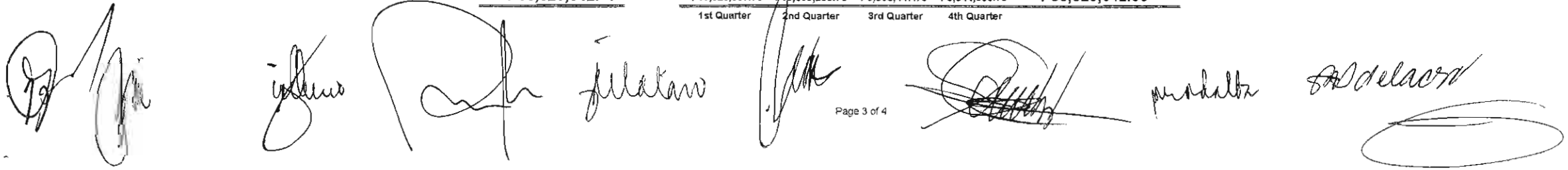





**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2017**

Amended Supplemental Budget for 2017 as per Board Resolution No. 30 dated May 27, 2017 and Amended Annual Procurement Plan (APP) for 2017 Board Resolution No. 36 dated June 16, 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	
<b>Engineering Department:</b>												
	Planning & Design Division (PDD)		P68,000,000.00	P33,731,781.00	P29,382,094.00	P13,886,125.00					P68,000,000.00	
	Construction and Maintenance Division (CMD)		P13,315,000.00	P6,764,904.60	P5,987,933.80	P562,161.60					P13,315,000.00	
	Approved Supplemental 2017 as per IBOD Reso No. 30 dated May 27, 2017		P2,829,877.14			P2,198,785.02	P631,092.12				P2,829,877.14	
<b>Production Department:</b>												
	Water Resources Division		P6,187,000.00	P5,787,000.00	P400,000.00						P6,187,000.00	
	Approved Supplemental 2017 as per IBOD Reso No. 30 dated May 27, 2017		P4,850,000.00			P4,450,000.00	P400,000.00				P4,850,000.00	
	<b>Civil Works for the Yolanda NHA Projects</b>		<b>P35,669,563.00</b>			<b>P35,669,563.00</b>					<b>P35,669,563.00</b>	
	<b>TOTAL &gt;&gt;&gt;&gt;</b>		<b>P134,997,668.94</b>	<b>P48,515,809.60</b>	<b>P63,153,590.80</b>	<b>P22,080,176.42</b>	<b>P1,248,092.12</b>				<b>P134,997,668.94</b>	
				<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>					
FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
	<b>Office of the Interim Board of Directors (IBOD)</b>		P0.00								P0.00	
			P0.00								P0.00	
	<b>Office of the General Manager (OGM)</b>											
	Management Services Division		P1,100,000.00	200,000.00	200,000.00	550,000.00	150,000.00				P1,100,000.00	
<b>Administrative Services Department:</b>												
	Human Resource Division (HRD)		P380,000.00	P20,000.00	P20,000.00	P170,000.00	P170,000.00				P380,000.00	
	Property/Supply & 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	
	Approved Supplemental 2017 as per IBOD Reso No. 30 dated May 27, 2017		P300,000.00			P150,000.00	P150,000.00				P300,000.00	
<b>Finance Services Department</b>												
	Accounting Division (AD)		P0.00								P0.00	
	Cash Management & Budget Division (CMBD)		P0.00								P0.00	
<b>Commercial Services Department:</b>												
	Customers Services Division (CSD)		P435,000.00	P108,750.00	P108,750.00	P108,750.00	P108,750.00				P435,000.00	
	Customer's Account Division		P1,510,000.00	P377,500.00	P377,500.00	P377,500.00	P377,500.00				P1,510,000.00	
	Approved Supplemental 2017 as per IBOD Reso No. 30 dated May 27, 2017		P545,000.00			P520,000.00	P25,000.00				P545,000.00	
<b>Engineering Department:</b>												
	Planning & Design Division		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	
	Approved Supplemental 2017 as per IBOD Reso No. 30 dated May 27, 2017		P1,348,818.00			P674,409.00	P674,409.00				P1,348,818.00	
<b>Production Department:</b>												
	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	
	Approved Supplemental 2017 as per IBOD Reso No. 30 dated May 27, 2017		P2,952,500.00			P2,646,250.00	P306,250.00				P2,952,500.00	
	<b>TOTAL</b>		<b>P36,629,642.00</b>	<b>P10,820,557.75</b>	<b>P10,859,255.75</b>	<b>P9,805,447.75</b>	<b>P5,344,380.75</b>				<b>P36,629,642.00</b>	
				<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>					



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Amended Supplemental Budget for 2017 as per Board Resolution No. 30 dated May 27, 2017 and Amended Annual Procurement Plan (APP) for 2017 Board Resolution No. 35 dated June 16, 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	MODE	

CAPEX	P126,086,687.00
Approved Supplemental Budget	P8,910,981.94
OPERATING EXPENSES	P31,483,324.00
Approved Supplemental Budget	P5,146,318.00
<b>GRAND TOTAL &gt;&gt;&gt;&gt;</b>	<b>P171,627,310.94</b>

