

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020

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)
				Ad/Post of IAB	Description of Bid	Notice of Award	Contract Signing		Total	MOA	CO	
2017/06/01/016	Lease	General Services Division	Small Value Procurement, S3.8		JANUARY-MARCH							Lease Survey for MRWD Lot.
2017/06/01/018	Lease	General Services Division	Small Value Procurement, S3.8		JANUARY-MARCH							Original Lot Subdivision Filing and Preliminary Approval and Clearance, and Development Permit. (carry-over from 2019 budget)
211 / 1 06 05 020	Buildings	General Services Division	Small Value Procurement, S3.8		JANUARY-SEPTEMBER							Supply and Delivery of Materials for the Construction of Concreting of Designated Parking Area with Drainage (By Administration)
211 / 1 06 10 020	Buildings	General Services Division	Small Value Procurement, S3.8		JANUARY-MARCH							Supply and Delivery of Materials for the Construction of General Services Division Office (By Administration)
211 / 1 06 05 020	Buildings	General Services Division	Shopping, S2.1 (b)		JANUARY-SEPTEMBER							Supply and Delivery of Materials for the Repair of Roofing at PSPD and BAC Offices
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, S2.1 (b)		JANUARY-SEPTEMBER							Supply and Delivery of Two (2) Units Wireless Microphone
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, S2.1 (b)		JANUARY-SEPTEMBER							Supply and Delivery of Three (3) Sets Solar Power (Back-up for CCTV)
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, S2.1 (b)		JANUARY-SEPTEMBER							Supply and Delivery of One (1) Unit Smart TV 40" with Audio System for Training Center use
221/1 06 05 020	Office Equipment	Human Resource Division	Shopping, S2.1 (b)		JANUARY-SEPTEMBER							Supply and Delivery of One (1) Unit HD Projector with Screen for HR use
221/1 06 05 020	Office Equipment	Property/Supply and Procurement Division	Small Value Procurement, S3.8		JANUARY-SEPTEMBER							Supply and Delivery of One (1) Unit Photocopier (BAC)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, S3.8		JANUARY-SEPTEMBER							Supply and Delivery of Materials for Fabrication of Cabinets (material, fittings and tools) Rack/Storage Shelves (Wood/Steel) Shelving Storage (PSPD Warehouse)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, S3.8		JANUARY-SEPTEMBER							Supply and Delivery of Two (2) Sets Office Table (Wood) with drawer and side table for Property/Supply Office (Ms. Yngcong and M. Bueno)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, S3.8		JANUARY-SEPTEMBER							Supply and Delivery of Two (2) Units Ironing Pan for Property/Supply Warehouse
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, S3.8		JANUARY-SEPTEMBER							Supply and Delivery of Two (2) Units Steel Cabinet for Property/Supply Warehouse (1 & 2)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, S3.8		JANUARY-SEPTEMBER							Supply and Delivery of Two (2) Units Office Table (for DM Villasis & Rouel Boes)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, S2.1 (b)		JANUARY-SEPTEMBER							Supply and Delivery of Two (2) Units Office Chair (for DM Villasis & Rouel Boes)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, S3.8		JANUARY-SEPTEMBER							Supply and Delivery of Two (2) Units Working Table (3x6) for WRD
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, S2.1 (b)		JANUARY-SEPTEMBER							Supply and Delivery of Two (2) Units Office Chair (Marvin Luz Herrera and Michael Aguilan)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020							Supply, Delivery, and Installation of Two (2) Sets 3-Tons Airconditioning Unit (Training Center)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020							Supply, Delivery, and Installation of One (1) Set 3-Tons Airconditioning Unit (Control Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020							Supply, Delivery, and Installation of One (1) Set 2.5-ton split-type Airconditioning Unit (Customer Service Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020							Supply, Delivery, and Installation of One (1) Set 3-Tons Airconditioning Unit (BMS Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020							Supply and Delivery of One (1) Set 2.5-ton Window Type Airconditioning Unit (Active Ground Floor)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020							Supply, Delivery, and Installation of One (1) Set 3-Tons Split-type Airconditioning Unit (Customer Service Area)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020							Supply, Delivery, and Installation of One (1) Set 2-ton Split-type Airconditioning Unit (DM & Francisco HR Division Storage Room)

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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)
				Ad/Inv of IABR	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding			OCTOBER 2019-MARCH 2020		Corporate Budget for FY 2020	P45,000.00			Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning Unit (Treated Area)
222/1 06 07 011	Furniture and Fixtures	General Services Division	Public Bidding			OCTOBER 2019-MARCH 2020			P45,000.00			Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning Unit (DM Villasis Production)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding			OCTOBER 2019-MARCH 2020			P45,000.00			Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning Unit (DM Ariz Customer Service Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P2,000.00			Supply and Delivery of One (1) Unit Wall Fan with Remote (Guard House)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P2,000.00			Supply and Delivery of One (1) Unit Wall Fan with Remote (Baggage Counter)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P4,000.00			Supply and Delivery of Two (2) Units Wall Fan with Remote (Training Center)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER			P50,000.00			Supply and Delivery of Dragon Window Curtain (Training Center at Paloran W/P)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P5,000.00			Supply and Delivery of One (1) Unit White Board (1.5x2m) (Training Center Paloran W/P)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P6,000.00			Supply and Delivery of One (1) Unit Executive Chair (DM DelaCruz Custom Account)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P6,000.00			Supply and Delivery of One (1) Unit Executive Chair (DM Villasis Production)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P30,000.00			Supply and Delivery of Five (5) Units Office Chairs (Planning and Design Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P24,000.00			Supply and Delivery of Four (4) Units Office Chairs (Water Resource Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P12,000.00			Supply and Delivery of Two (2) Units Office Chairs (Accounting)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P12,000.00			Supply and Delivery of Two (2) Units Office Chairs (Property/Supply & Procurement Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P4,000.00			Supply and Delivery of One (1) Unit High Chair for Cashiers use
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER			P7,500.00			Supply and Delivery of Material for the Fabrication of One (1) Unit Office Table (Jocelyn Station - Customer Service Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER			P7,500.00			Supply and Delivery of Material for the Fabrication of One (1) Unit Office Table (Archive Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER			P15,000.00			Supply and Delivery of Material for the Fabrication of Two (2) Units Table (Construction and Maintenance Division)
223/1 04 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			OCTOBER 2019-MARCH 2020			P720,000.00			Supply and Delivery of Eighteen (18) Units Desktop Computer for Clerical Jobs (also MRWD user)
223/1 04 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			OCTOBER 2019-MARCH 2020			P40,000.00			Supply and Delivery of One (1) Unit Laptop Computers for Clerical Jobs (CMBD)
223/1 04 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			OCTOBER 2019-MARCH 2020		P30,000.00			Supply and Delivery of Two (2) Units Dot Matrix Printer	
223/1 04 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			OCTOBER 2019-MARCH 2020		P40,000.00			Supply and Delivery of Two (2) Units Dot Matrix Printer (Wide Cartridge)	
223/1 04 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			OCTOBER 2019-MARCH 2020		P50,000.00			Supply and Delivery of One (1) Unit Large Printer for Desktop Publishing	
223/1 04 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER		P450,000.00			Supply and Delivery of One (1) Set (1TB) Backup Server	

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				Ad/Post of IARR	Subtypes of File	Notice of Award	Contract Signing		Total	MOS	CO		
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (B)			JANUARY-SEPTEMBER				P40,000.00			Supply and Delivery of Three (3) Years Cloud Service Subscription or Back
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			OCTOBER 2019-MARCH 2020				P13,000.00			Supply and Delivery of One (1) Unit Printer with WiFi and Scanner- Long (ICABD)
241/1 06 06 010	Motor Vehicles	General Services Division	Shopping, 52.1 (B)			JANUARY-MARCH				P320,000.00			Supply and Delivery of Five (5) Units Motorcycle (Commercial Division, B & CSD)
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding			JANUARY-MARCH				P2,000,000.00			Supply and Delivery of Two (2) Units Utility Van (Construction and Maintenance Division and Planning & Design Division) (carry-over from 2019 budget)
241/1 06 06 010	Motor Vehicles	General Services Division	Shopping, 52.1 (B)			JANUARY-MARCH				P300,000.00			Supply and Delivery of Three (3) Units Motorcycle (Construction and Maintenance Division)
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9			JULY-SEPTEMBER				P90,000.00			Supply and Delivery of Three (3) Units Sidecar (Construction and Maintenance Division)
250.A/1 06 98 990.A	Other PPE-Tools, Shop and Garage Equipment	Management Services Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P30,000.00			Supply and Delivery of Tools: Network Tester, Electrical Tester, Battery Tester, Telephone/Trunkline Tester
250.A/1 06 98 990.A	Other PPE-Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P20,000.00			Supply and Delivery of Two (2) Units Hand Pallet Truck (Lifter, 5T and Fiberglass Ladder for Property/Supply
250.A/1 06 98 990.A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P4,000.00			Supply and Delivery of One (1) Unit 10 Ft.Foldable Aluminum Ladder
250.A/1 06 98 990.A	Other PPE-Tools, Shop and Garage Equipment	Water Resources Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER	Corporate Budget for FY 2021			P15,000.00			Supply and Delivery of Fiber Ladder, in Various Sizes
250.A/1 06 98 990.A	Other PPE-Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P10,000.00			Supply and Delivery of Personal Protective Equipment for CMD Use
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P80,000.00			Supply and Delivery of One (1) Unit Thermo Scientific Value Combination (Gas, Refrigerator/Freezer)
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P19,300.00			Supply and Delivery of One (1) Unit Turbiditymeter
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P150,000.00			Supply and Delivery of One (1) Unit Mettler Balance
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P150,000.00			Supply and Delivery of One (1) Unit for Tester
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P70,000.00			Supply and Delivery of One (1) Unit Ph Meter
250.B/1 06 98 990.B	Other PPE-General Plant	Management Services Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P150,000.00			Supply and Delivery of One (1) Unit Lightning Arrester for Server Room
250.B/1 06 98 990.B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P30,000.00			Supply and Delivery of Fire (5) Units Hot and Cold Water Dispenser (Property/Supply Warehouse and Office, CMD, Training Center, Collector Area, Board Room)
250.B/1 06 98 990.B	Other PPE-General Plant	Property/Supply and Procurement Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P8,000.00			Supply and Delivery of One (1) Unit Weighing Scale, 12Kg, Heavy Duty for Property/Supply Warehouse
250.B/1 06 98 990.B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P12,000.00			Supply and Delivery of Three (3) Units Trash Bin (Main Building & Water Treatment Plant)
250.B/1 06 98 990.B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER				P12,000.00			Supply and Delivery of One (1) Unit 30 Amp, Battery Charger (Gen. Set Nestr)

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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)
				Activity Start	Sub-Open of Bids	Roll-in of Award	Contract Signing		Total	MCO	CO	
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P130,000.00			Supply and Delivery of 13W Stranded Copper Wire 30mm ² (300 meters) Training Center WTP
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P9,000.00			Supply and Delivery of One (1) Unit Breaker 3 Phase Breaker (150 or 125) Training Center WTP
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P10,500.00			Supply and Delivery of Thirty-Five (35) pcs. 2" Ø x 30" Hvc Orange Hard Hat
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P200,000.00			Supply and Delivery of One (1) Unit Dry Type Stepdown Transformer 440-240 Volts 90 kVA (Training Center)
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P700,000.00			Supply and Delivery of One (1) Unit Distribution Transformer 75 kVA (Main Building)
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P100,000.00			Supply and Delivery of Four (4) Units Industrial Segregation Bin (Water Treatment Plant Use) Size: 600 liters capacity
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P50,000.00			Supply and Delivery of One (1) Unit Fire Hose Nozzle
250.8/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P400,000.00			Supply and Delivery of One (1) Unit Lightning Protection Surge and Grounding System (MCO) Surge
250.8/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P400,000.00			Supply and Delivery of One (1) Unit (ESE) Early Streamer Emission Lightning
250.8/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P420,000.00			Supply and Delivery of One (1) Unit Drilling Machine
1 06 05 980	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding				JANUARY-MARCH	Corporate Budget for FY 2020	P2,510,000.00			Supply and Delivery of Mini Backhoe (Excavator) with Loader and Break for Expansion and Leak Repair
1 06 05 980	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding				OCTOBER 2019-MARCH 2020	Corporate Budget for FY 2020	P1,825,000.00			Supply and Delivery of One (1) Unit Air Compressor with Jack Hammer (carry over from 2019 budget)
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-MARCH	Corporate Budget for FY 2020	P120,000.00			Supply and Delivery of One (1) Unit Electric Motor 25hp for Rapid Mixer
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-MARCH	Corporate Budget for FY 2020	P20,000.00			Supply and Delivery of Two (2) Units Electric Motor 1hp for Flocculator
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P400,000.00			Supply and Delivery of Eight (8) Units Stainless Steel, 2 Hp Submersible Pump (Sewage Pump)
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P400,000.00			Supply and Delivery of Three (3) Units Metering Pump for Bahi WTP
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P100,000.00			Supply and Delivery of One (1) Unit Utility Water Pump
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P150,000.00			Supply and Delivery of Three (3) Units 2hp Submersible Pump (Stainless) Recycling Basin
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER	Corporate Budget for FY 2020	P400,000.00			Supply and Delivery of One (1) Unit Mechanical Seal for Raw Water Submersible Pump
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-MARCH	Corporate Budget for FY 2020	P300,000.00			Supply and Delivery of Materials for Water Proofing TNTP Building
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-MARCH	Corporate Budget for FY 2020	P320,000.00			Supply and Delivery of Eight (8) Units Butterfly Valve 10" Diameter
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				APRIL-JUNE	Corporate Budget for FY 2020	P40,000.00			Supply and Delivery of Two (2) Units Chlorinator (0-150% of Stroke)
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				APRIL-JUNE	Corporate Budget for FY 2020	P200,000.00			Supply and Delivery of Various Sizes of Stainless Steel Shafting

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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)
				Advised of SAAR	Sub-Open of Bids	Walk-in of Awards	Cashier Agency		Total	MOA	COA	
254.BB/1.06.03.110.G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.4			APRIL-JUNE						Supply and Delivery of Four (4) Units Bromo Water Oxide
254.BB/1.06.03.110.G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.4			JANUARY-SEPTEMBER						Supply and Delivery of Two (2) Units Regu/Fr Chlorinator with Specs for a WTP
254.BB/1.06.03.110.G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.4			JANUARY-MARCH						Supply and Delivery of Two (2) Units Motor Control for Main Board and Switch Board GFD in Effluents
254.BB/1.06.03.110.G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.4			JANUARY-MARCH						Supply and Delivery of One (1) Unit Air Breaker
254.BB/1.06.03.110.G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.4			APRIL-JUNE						Supply and Delivery of One (1) Unit Air Compressor (300 gpa) for Bahil WTP
254.JV.C/1.06.03.110.F	Water Supply Systems	Planning and Design Division	Public Bidding			JANUARY-MARCH						Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of M6 Pipelines for 2020 at Brgy. Cagon to Brgy. Puntro, Cogelo, Roxas City
254.JV.C/1.06.03.110.F	Water Supply Systems	Planning and Design Division	Public Bidding			JANUARY-MARCH						Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of M6 Pipelines for 2020 at Brgy. Cabaon to Brgy. Maribonong, Roxas City
254.JV.C/1.06.03.110.F	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (a)			JANUARY-MARCH						Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of M6 Pipelines for 2020-Pinania Extension at Sitio Inco, Brgy. Lofal, Roxas City
254.JV.C/1.06.03.110.F	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (a)			JANUARY-MARCH						Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of M6 Pipelines for 2020 -Loreto Fibeline Connection at Brgy. Sual, Roxas City
254.JV.C/1.06.03.110.F	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (a)			JANUARY-MARCH						Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of M6 Pipelines for 2020 at Brgy. Sibogoot, Roxas City (near Dumpsite Area)
254.JV.C/1.06.03.110.F	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (a)			JANUARY-MARCH						Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion Unreserved Areas - Sitio Masagud, Brgy. Bala, Roxas City
254.JV.C/1.06.03.110.F	Water Supply Systems	Construction and Maintenance Division	Public Bidding			APRIL-JUNE						Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion Unreserved Areas - Sitio Bay, Brgy. Cabaon, Roxas City
254.JV.C/1.06.03.110.F	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (a)			JANUARY-MARCH						Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion Unreserved Areas - Villaviz Village HDA, Brgy. Cabaon, Roxas City
254.JV.C/1.06.03.110.F	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (a)			APRIL-JUNE						Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion Unreserved Areas - along Dolan Street, Brgy. Tanque, Roxas City
254.JV.C/1.06.03.110.F	Water Supply Systems	Construction and Maintenance Division	Public Bidding			APRIL-JUNE						Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion Unreserved Areas - Brgy. Salatanon, Pamban, Capiz
254.JV.C/1.06.03.110.F	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (a)			JANUARY-MARCH						Supply and Delivery of Materials, Pipes, and Fittings for Proposed Rehabilitation of Distribution Lines of Brgy. Sibogoot, Roxas City
254.JV.E/1.06.03.110.L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.4			JANUARY-SEPTEMBER						Supply and Delivery of One (1) Unit 4" Flow Meter for Backwash
254.JV.F/1.06.03.110.L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.4			JANUARY-SEPTEMBER						Supply and Delivery of One (1) Unit 4" Flow Meter for Treated Water
254.JV.F/1.06.03.110.L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.4			JANUARY-SEPTEMBER						Supply and Delivery of One (1) Unit 4" Flow Meter for Raw Water
254.JV.F/1.06.03.110.L	Water Supply Systems	Construction and Maintenance Division	Public Bidding			OCTOBER 2019-MARCH 2020						Supply and Delivery of Two Thousand (2000) Pieces 1/2" Water Meter New Service Connections

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020

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)
				Advertise/Post of IABE	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MCCI	CO	
254-IV-F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		OCTOBER 2019-MARCH 2020				99,500,000.00			Supply and Delivery of Five Thousand (5,000) Pieces 1/2" Water Meter for Change Meter.
254-F/2/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		OCTOBER 2019-MARCH 2020				425,000.00			Supply and Delivery of Fifty (50) Pieces 1" Water Meter for New Services Connection and Change Meter.
254-IV-F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		OCTOBER 2019-MARCH 2020				238,000.00			Supply and Delivery of Ten (10) Pieces 2" Flow Meter for Change Meter and Fire Hydrant
TOTAL AMOUNT FOR									1,405,500.00			
744	CHEMICALS AND FILTERING MATERIALS											
			Shopping, 52.1 (b)		JANUARY - DECEMBER				890,000.00			Supply and Delivery of 30 Cylinder Gas Chlorine 88kg Cylinder
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding		OCTOBER 2019-MARCH 2020		Corporate Budget for FY 2020		4,425,000.00			Supply and Delivery of 38 Metric Tons Liquefied Gas Chlorine (LGC) for Salomon Water Treatment Plant
									2,582,000.00			Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 450/kg
									25,025,000.00			Supply and Delivery of 1,350 bags Aluminum Sulfate
									412,333,000.00			Supply and Delivery of 9,410 bags Poly Aluminum Chloride
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				2312,000.00			Supply and Delivery of Polymer
744-2	OTHER SUPPLY EXPENSES											
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				41,002,000.00			Physical, Chemical, Analysis for Laboratory and Reagents.
744-5	BAHIL WTP CHEMICALS AND FILTERING MATERIALS											
			Shopping, 52.1 (b)		JANUARY - DECEMBER				873,500.00			Supply and Delivery of Liquefied Gas Chlorine at 88kg Cylinder for Bahil Water Treatment Plant (WTP).
765-P5-A/5 02 03 130 P5-A	Other Supply Expenses	Water Resources Division	Public Bidding		OCTOBER 2019-MARCH 2020		Corporate Budget for FY 2020		2,260,000.00			Supply and Delivery of Poly Aluminum Chloride (PAC) for Bahil Water Treatment Plant (WTP).
									11,900,000.00			Supply and Delivery of Aluminum Sulfate for Bahil Water Treatment Plant (WTP).
									112,600.00			Supply and Delivery of Chlorine Dioxide for Bahil Water Treatment Plant (WTP).
			Shopping, 52.1 (b)		JANUARY-SEPTEMBER				1170,300.00			Supply and Delivery of Chemicals for Analysis for Bahil Water Treatment Plant (WTP).

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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)
				Adv/Prior of RAER	Sub-Open of Bids	Notice of Award	Contract Signing		Total	MOA	CO	
744-6	CABUGAO PUMPING STATION (CPS) CHEMICALS AND FILTERING MATERIALS											
745-P6-A/S 02 03 130 P6A	Other Supply Expenses	Water Resource Division	Shopping, 52.1 (b)				JANUARY - DECEMBER	Corporate Budget for FY 2020	P80,000.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao Pumping Station (CPS).
828	REPRESENTATION & ENTERTAINMENT EXPENSES											
783/S 02 990 X	Representation & Entertainment Expense	Property/Supply and Procurement Division	Shopping, 52.1 (b)				JANUARY - DECEMBER		P250,000.00			Supply and Delivery of MRWD Bottled Water with Stickers
824	EMPLOYEES' PENSION AND BENEFITS											
749-J/S 01 04 990 J	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.1				JANUARY - MARCH		P250,000.00			Supply and Delivery of Uniform and T-shirt for Sport-fest activities & Other Activities
749-E/S 01 04 990 E	Prize Awards	Human Resource Division	Small Value Procurement, 53.1				JANUARY - DECEMBER		P300,000.00			Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awards
825	PROFESSIONAL FEES											
793/S 02 11 030	ISO Fees	Management Services Division	Small Value Procurement, 53.1				JANUARY - DECEMBER		P200,000.00			Procurement of Consultancy Services ISO 9001:2015 Second (2nd) Year Surveillance Audit
	Consultancy Services	Management Services Division	Small Value Procurement, 53.1				JANUARY - DECEMBER		P200,000.00			Procurement of Consultancy Services
826	OTHER OUTSIDE SERVICES EMPLOYED											
797/S 02 12 030	Security Services	General Services Division	Public Bidding				OCTOBER 2019-MARCH 2020		P9,039,029.00			Procurement of Thirty-seven (37) Security Guards Services.
797-A/S 02 12 030	Janitorial Service	General Services Division	Small Value Procurement, 53.1				JANUARY - SEPTEMBER		P988,490.00			Procurement of Six (6) Utility Worker Janitorial Services
830	OFFICE SUPPLIES											
755-A/S 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)				JANUARY-DECEMBER		P538,800.00			Supply and Delivery of Various Regular Office Supplies for Office of the GM/CEO, HRD, PSPD, GSD, AD, and CMED.
755-C/S 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)				JANUARY-DECEMBER		P330,000.00			Supply and Delivery of various Office Supplies, (Continuous Paper)
755-M/S 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)				JANUARY-DECEMBER		P200,000.00			Supply and Delivery of Various Office Supplies for PPD and CMD.
755-P/S 02 03 010 P	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)				JANUARY-DECEMBER		P80,000.00			Supply and Delivery of Various Office Supplies.
756-C/S 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	Negotiated Procurement, 53.5 - Agency to Agency				OCTOBER 2019-MARCH 2020		P800,000.00			Supply and Delivery of Accountable Forms (Official Receipt).
833	TRAINING EXPENSES											
753/S 02 02 010	Catering Services	Human Resource Division	Small Value Procurement, 53.9				JANUARY-DECEMBER		P460,000.00			Procurement of Catering Services for In-house Seminar/Training
839	ADVERTISING AND PROMOTION											
780-A/S 02 99 010 A	Advertising and Promotions	Management Services Division	Small Value Procurement, 53.1				JANUARY-DECEMBER		P35,000.00			Procurement of Services for Printing of 2019 Annual Report.
			Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P500,000.00			Supply and Delivery of Annual Calendar for the Year 2020.

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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)
				Adv/Post of LARs	Sub/Specs of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
748-2	MAINTENANCE OF LABORATORY EQUIPMENT											
833-5/02 13 009	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, 50 (c)			JANUARY - DECEMBER		P50,000.00				Repair and Maintenance of Laboratory Apparatus & Equipment.
833-5/02 13 030	Maintenance of Laboratory Equipment	Water Resources Division	Shopping, 52.1 (b)			JANUARY - DECEMBER		P50,000.00				Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/02 13 058 P5	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, 50 (c)			JANUARY - DECEMBER		P25,000.00				Repair and Maintenance of Bahil WTP Equipment & Laboratory Equipment
833-P5/02 13 059 P5	Maintenance of Laboratory Equipment	Water Resources Division	Shopping, 52.1 (b)			JANUARY - DECEMBER		P25,000.00				Repair and Maintenance of Bahil WTP Equipment & Laboratory Equipment
840	FUEL OIL AND LUBRICANTS											
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	Shopping, 52 (b)			JANUARY-DECEMBER		P1,300,000.00				Supply and Delivery of Fuel, Oil and Lubricants
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	Shopping, 52.1 (b)			JANUARY-DECEMBER		P1,931,054.00				Supply and Delivery of Gas, Oil and Lubricants (SV).
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		Shopping, 52.1 (b)			JANUARY - DECEMBER		P192,720.00				Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahil WTP.
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Construction and Maintenance Division	Shopping, 52.1 (b)			JANUARY-DECEMBER		P2,000,000.00				Supply and Delivery of Gas, Diesel, Oil & Lubricants
761-C2/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	Shopping, 52.1 (b)			JANUARY-DECEMBER		P700,000.00				Supply and Delivery of Gas, Diesel, Oil & Lubricants.
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES											
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, L19			JANUARY - DECEMBER		P500,000.00				Provision for Annual Planning Conference.
								P500,000.00				Expenses for Inauguration/Anniversary Celebration.
								P500,000.00				Meals/Snacks and Other Expenses Related to Seminar/GAD.
850	MAINTENANCE OF GENERAL PLANT											
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)			JANUARY - DECEMBER		P400,000.00				Repair and Maintenance of Office Building and Grounds.
821-A/5 02 13 050 A	Maintenance of Office Equipment	Property /Supply & Procurement Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)			JANUARY - DECEMBER		P170,000.00				Repair and Maintenance of Office Equipment
821-C/5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	Shopping, 52.1 (b)			JANUARY-DECEMBER		P100,000.00				Repair and Maintenance of Office Equipment.
821-M/5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	Shopping, 52.1 (b)			JANUARY - DECEMBER		P100,000.00				Repair and Maintenance of Office Equipment
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Resources Division	Shopping, 52.1 (b)			JANUARY - DECEMBER		P30,000.00				Repair and Maintenance of Office Equipment
822-A/5 02 13 070 A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)			JANUARY - DECEMBER		P175,000.00				Repair and Maintenance of Furnitures and Fixtures (BAU: Office Cabinet, Tables and Chairs).
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	Shopping, 52.1 (b)			JANUARY-DECEMBER		P100,000.00				Repair and Maintenance of Office Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	Shopping, 52.1 (b)			JANUARY-DECEMBER		P100,000.00				Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	Shopping, 52.1 (b)			JANUARY-DECEMBER		P25,000.00				Repair and Maintenance of Furniture and Fixtures.

Corporate Budget for FY 2021

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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)
				Adv. of I&E	Publication of Ads	Notice of Award	Contract Signing		Total	Min	CO	
823-A/5/02 13 220 A	Maintenance of IT Equipment and Software	Management Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)		JANUARY - DECEMBER			P240,000.00			Repair and Maintenance of IT Equipment	
823-C/5/02 13 220 C	Maintenance of IT Equipment and Software	Commercial Department	Shopping, 52.1 (b)		JANUARY - DECEMBER			P200,000.00			Supply and Delivery of Various Hardwares for the Repair and Maintenance of IT Equipment and Software.	
823-P/5/02 13 220 P1 & 823-P4/5/02 13 220 P4	Maintenance of IT Equipment & Software	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			P30,000.00			Supply and Delivery of Various Hardwares for the Repair and Maintenance of IT Equipment and Software.	
823-M/5/02 13 220 M	Maintenance of IT Equipment and Software	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			P100,000.00			Supply and Delivery of Various Hardwares for the Repair and Maintenance of IT Equipment and Software.	
829-A/5/02 13 210 A	Maintenance of Communication Equipment	General Services Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			P20,000.00			Repair and Maintenance of Communication Equipment	
829-P/5/02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			P10,000.00			Repair and Maintenance of Communication Equipment	
840-P/5/02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	Direct Contracting, 30 (c)		JANUARY - DECEMBER			P400,000.00			Repair and Maintenance of Other Machine-Operated Equipment.	
840-P/5/02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			P100,000.00			Repair and Maintenance of Other Machine-Operated Equipment.	
840-M/5/02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	Direct Contracting, 30 (c)		JANUARY - DECEMBER			P70,000.00			Repair and Maintenance of Other Machine-Operated Equipment.	
840-M/5/02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			P75,000.00			Repair and Maintenance of Other Machine-Operated Equipment.	
841-C/5/02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	Shopping, 52.1 (b)		JANUARY - DECEMBER			P150,000.00			Supply and Delivery of Various Spare Parts for the Repair and Maintenance of Motor Vehicles.	
841-A/5/02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Direct Contracting, 30 (c)		JANUARY - DECEMBER			P250,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi L300 Van, Mitsubishi Strada)	
841-A/5/02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Shopping, 52.3 (b)		JANUARY - DECEMBER			P250,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi L300 Van, Mitsubishi Strada).	
841-P/5/02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			P50,000.00			Repair and Maintenance of Motor Vehicles.	
841-M/5/02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	Direct Contracting, 30 (c)		JANUARY - DECEMBER			P100,000.00			Repair and Maintenance of Motor Vehicles.	
841-M/5/02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			P200,000.00			Repair and Maintenance of Motor Vehicles.	
850-A/5/02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	Direct Contracting, 30 (c)		JANUARY - SEPTEMBER			P25,000.00			Repair and Maintenance of Other Tools and Equipment.	
850-A/5/02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY - SEPTEMBER			P25,000.00			Repair and Maintenance of Other Tools and Equipment.	
850-B/5/02 13 990 B	Maintenance of General Plant	General Services Division	Small Value Procurement, 53.5		JANUARY - DECEMBER			P300,000.00			Repair and Maintenance of General Plant (New Balinghayan)	
854-B/A/5/02 13 030 B/A	Maintenance of Structure and Improvement	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			P500,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvement, Cagaya Pumping Station & Guibog	
854-B/A/5/02 13 030 B/A	Maintenance of Structure and Improvement	Water Resources Division	Small Value Procurement, 53.5		JANUARY - DECEMBER			P300,000.00			Repair and Maintenance of Structures & Improvements (Dahil WTP)	
854-B/C/5/02 13 030 B/C	Maintenance of Pumping Equipment	Water Resources Division	Small Value Procurement, 53.5		JANUARY - DECEMBER			P400,000.00			Repair and Maintenance of Pumping Equipment, Machinery Works, and Materials used for Pumping Equipment.	

Corporate Budget for FY 2020

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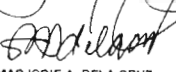
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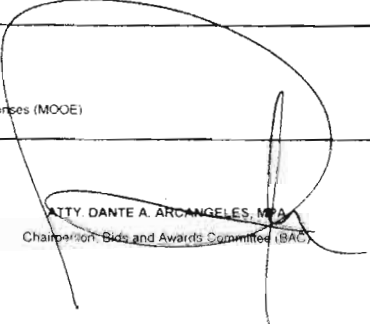


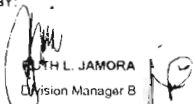
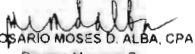
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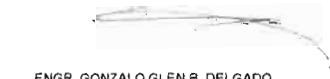
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Advt/Total of IABs	Subj/Item of IABs	Notice of Award		Credent. Signing	Total	MOOI		GO
854.M.B/5.02.13.030.M.B	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)			JANUARY - DECEMBER		P500,000.00			Repair and Maintenance of WTP Equipment.	
854.M.B/5.02.13.030.M.B.S			Shopping, 52.1 (b)			JANUARY - DECEMBER		P30,000.00			Repair and Maintenance of WTP Equipment (Bajaj WTP)	
854.IV.C/5.02.13.030.IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Shopping, 52.1 (b)			JANUARY - DECEMBER		P1,227,454.00			Repair and Maintenance of Old Transmission & Distribution Mains (as needed)	
	Maintenance of Water Service Connection		Shopping, 52.1 (b)			JANUARY - DECEMBER		P2,121,857.75			Repair and Maintenance of Water Service Connection (Leakage Repairing, Change meter, and Disconnect/Install, etc. needed)	
854.IV.E/5.02.13.030.IV.E	Maintenance of Services		Public Bidding			OCTOBER 2019-MARCH 2020		P3,507,400.00			Supply and Delivery of Service Connection Materials	
854.IV.F/5.02.13.030.IV.F	Maintenance of Water Meter		Public Bidding			JANUARY - DECEMBER		P4,410,000.00			Supply and Delivery of READ Water Meter (Type 1/2" for large water Meter)	
854.IV.H/5.02.13.030.IV.H	Maintenance of Fire Hydrant			Small Value Procurement, 53.9			JANUARY - DECEMBER		P300,000.00			Repair and Maintenance of Fire Hydrant/Supply of Fire
TOTAL AMOUNT FOR								P63,737,824.70				
GRAND TOTAL >>>								P104,285,963.17				

LEGEND
 Capital Expenditure (CAPEX)
 Maintenance and Other Operating Expenses (MOOE)

PREPARED BY:

 SHAL MAHR B. YIGO
 Supervising Procurement Officer

 MARJORIE A. DELA CRUZ
 Head, BAC Secretariat

BY:

 ATTY. DANTE A. ARCANGELES, MBA
 Chairman, Bids and Awards Committee (BAC)

REVIEWED BY:

 RUTH L. JAMORA
 Division Manager B
 Cash Management & Budget Division

 MA ROSARIO MOSES D. ALBA, CPA
 Division Manager B
 Accounting Division

RECOMMENDING FOR APPROVAL:

 ENGR. GONZALO GLEN B. DELGADO
 General Manager B
 By authority of the Board of Directors (BOD) through Resolution No. 85 dated October 8, 2019.

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)
				Adv. Post of 1A18	Sub. Open of Bids	Notice of Award	Contract Signing		Total	MOU	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
Office of the General Manager (OGM):						
Management Services Division (MSD)	P1,860,000.00	P1,860,000.00	P0.00	P0.00	P0.00	P1,860,000.00
Administrative Services Department:						
Human Resource Division (HRD)	P48,000.00	P0.00	P0.00	P0.00	P48,000.00	
Property/Supply and Procurement Division (PSPD)	P461,000.00	P153,668.85	P150,089.87	P153,668.88	P0.00	P481,000.00
General Services Division (GSD)	P5,792,470.00	P4,899,858.84	P617,908.87	P887,808.89	P0.00	P5,792,470.00
Finance Services Department:						
Accounting Division (AD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Cash Management and Budget Division (CMBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:						
Customer Services Division (CSD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Customers Account Division (CAD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Engineering Department:						
Planning and Design Division (PDD)	P3,771,666.00	P0.00	P0.00	P0.00	P0.00	P3,771,666.00
Construction and Maintenance Division (CMD)	P22,190,802.47	P19,138,894.34	P3,029,838.23	P6,000.00	P0.00	P22,190,802.47
Production Department:						
Water Resources Division	P6,424,200.00	P0.00	P0.00	P0.00	P0.00	P6,424,200.00
TOTAL >>>>	P40,548,138.47	P32,128,333.62	P5,827,811.57	P2,527,873.58	P0.00	P40,548,138.47

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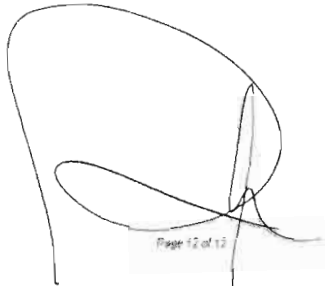
METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020

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)
				Advs/Post of IAB	Sub/Opens of IAB	Notice of Award	Contract Signing		Total	MGC	CO	

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

	Mode of Procurement	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
Office of the General Manager (OGM):	P0.00					P0.00
Management Services Division (MSD)	P1,195,000.00	P340,418.86	P340,418.87	P340,418.87	P173,750.00	P1,195,000.00
Administrative Services Department:						
Human Resource Division (HRD)	P2,519,500.00	P824,300.00	P569,500.00	P569,500.00	P566,200.00	P2,519,500.00
Property/Supply and Procurement Division (PSPD)	P2,568,800.00	P1,242,200.00	P442,200.00	P442,200.00	P442,200.00	P2,568,800.00
General Services Division (GSD)	P12,823,309.00	P10,067,739.00	P1,026,410.00	P1,028,410.00	P666,750.00	P12,823,309.00
Finance Services Department:						
Accounting Division (AD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Cash Management and Budget Division (CMBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:						
Customer Services Division (CSD)	P275,000.00	P88,750.00	P88,750.00	P88,750.00	P88,750.00	P275,000.00
Customers Account Division (CAD)	P975,000.00	P243,750.00	P243,750.00	P243,750.00	P243,750.00	P975,000.00
Engineering Department:						
Planning and Design Division (PDD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Construction and Maintenance Division (CMD)	P13,719,941.70	P5,584,717.96	P2,717,267.10	P2,717,267.10	P2,700,699.43	P13,719,941.70
Production Department:						
Water Resources Division	P29,661,274.00	P23,890,943.50	P1,923,443.50	P1,923,443.50	P1,923,443.50	29,661,274.00
TOTAL >>>>	P63,737,824.70	P42,293,016.26	P7,326,267.27	P7,326,267.27	P6,616,273.83	P63,737,824.70

CAPEX P40,548,138.47
 OPERATING EXPENSES P63,737,824.70
GRAND TOTAL >>>> P104,285,963.17



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