

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)
				Ads/Post of IATA	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
201/1 06 01 010	Land	General Services Division	Small Value Procurement, 53.9	JANUARY-MARCH				Corporate Budget for FY 2020	P100,000.00			Lot Survey for MRWD Lot
201/1 06 01 010	Land	General Services Division	Small Value Procurement, 53.9	JANUARY-MARCH					P350,000.00			Dinglasan Lot Subdivision Tilling 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, 53.9	JANUARY-SEPTEMBER					P337,220.00			Supply and Delivery of Materials for the Construction of Concreting of Designated Parking Area with Drainage (By Administration)
211 / 1 06 05 020	Buildings	General Services Division	Small Value Procurement, 53.9	JANUARY-MARCH					P343,750.00			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, 52.1 (b)	JANUARY-SEPTEMBER					P200,000.00			Supply and Delivery of Materials for the Repair of Roofing at PSPD and BAC Office
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P10,000.00			Supply and Delivery of Two (2) Units Wireless Microphone
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P150,000.00			Supply and Delivery of Three (3) Sets Solor Power (Back-up for CCTV)
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P80,000.00			Supply and Delivery of One (1) Unit Smart TV 64" with Audio System for Training Center use
221/1 06 05 020	Office Equipment	Human Resource Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P48,000.00			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, 53.9	JANUARY-SEPTEMBER					P200,000.00			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, 53.9	JANUARY-SEPTEMBER					P200,000.00			Supply and Delivery of Materials for Fabrication of Cabinets (materials, 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, 53.9	JANUARY-SEPTEMBER					P15,000.00			Supply and Delivery of Two (2) Sets Office Table (Wood, with drawer and side table for Property/Supply Office (Ma. Yngcong and M. Bueno)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, 53.9	JANUARY-SEPTEMBER					P4,000.00			Supply and Delivery of Two (2) Units Stand Fan for Property/Supply Warehouse
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, 53.9	JANUARY-SEPTEMBER					P14,000.00			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, 53.9	JANUARY-SEPTEMBER					P15,000.00			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, 52.1 (b)	JANUARY-SEPTEMBER					P15,000.00			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, 53.9	JANUARY-SEPTEMBER					P30,000.00			Supply and Delivery of Two (2) Units Working Table (3'x5') (for WRD)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER				P10,000.00			Supply and Delivery of Two (2) Units Office Chairs (Marive Luz Herrera and Michael Aguilas)	
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding	OCTOBER 2019-MARCH 2020				P180,000.00			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				P80,000.00			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				P55,000.00			Supply, Delivery, and Installation of One (1) Set 2.5hp Split Type Airconditioning Unit (Laboratory Room)	
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding	OCTOBER 2019-MARCH 2020				P80,000.00			Supply, Delivery and Installation of One (1) Set 3 Tons Airconditioning Unit (CMD Room)	
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding	OCTOBER 2019-MARCH 2020				P50,000.00			Supply and Delivery of One (1) Set 2.5hp Window Type Airconditioning Unit (Archive Ground Floor)	
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding	OCTOBER 2019-MARCH 2020				P65,000.00			Supply, Delivery, and Installation of One (1) Set 2.5hp Split Type Airconditioning Unit (Customer Service Area)	
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding	OCTOBER 2019-MARCH 2020				P55,000.00			Supply, Delivery, and Installation of One (1) Set 2hp Split Type Airconditioning Unit (DM. E. Francisco-HR Division Manager Room)	

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)
				Advert of Sale	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOET	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 07 010	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 Villas 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 Artuz 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 Elegant Window Curtain (Training Center of Pasilang WTP)
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 of Pasilang WTP)
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 Delolova Customer 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 Villas 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 Cashier's 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 Materials for the Fabrication of One (1) Unit Office Table (Jacelyn Catalan - 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 Materials 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 Materials for the Fabrication of Two (2) Units Table (Construction and Maintenance Division)
223/1 06 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 (c/o MRWD users)
223/1 06 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 Computer for Clerical Jobs (CMBD)
223/1 06 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 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P90,000.00			Supply and Delivery of Two (2) Units Dot Matrix Printer (Wide Cartridge)
223/1 06 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 06 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 UPS Backup Server	

Abdelaziz

Ami

Selubufy

[Signature]

[Signature]

Mendala

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)
				Adv/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, §2.1 (b)									Supply and Delivery of Three (3) Years Cloud Service Subscription or Backup
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding									Supply and Delivery of One (1) Unit Printer with WIFI and Scanner- Long (CMD)
241/1 04 06 010	Motor Vehicles	General Services Division	Shopping, §2.1 (b)									Supply and Delivery of Five (5) Units Motorcycle (Commercial Division, SAC & GSD)
241/1 04 06 010	Motor Vehicles	General Services Division	Public Bidding									Supply and Delivery of Two (2) Units Utility Van (Construction and Maintenance Division and Planning & Design Division) (carry-over from 2019 budget)
241/1 04 06 010	Motor Vehicles	General Services Division	Shopping, §2.1 (b)									Supply and Delivery of Three (3) Units Motorcycle (Construction and Maintenance Division)
241/1 04 06 010	Motor Vehicles	General Services Division	Small Value Procurement, §3.9									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, §3.9									Supply and Delivery of Tools, Network Tester, Electrical Tester, Battery Tester, Telephone/Funkline Tester
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement, §3.9									Supply and Delivery of Two (2) Units Hand Pallet Truck Lifter, ST and Fiberglass Ladder for Property/Supply Warehouse
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement, §3.9									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, §3.9									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, §3.9									Supply and Delivery of Personal Protective Equipment for CMD use
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, §3.9									Supply and Delivery of One (1) Unit Thermo Scientific Value Combination Lab. Refrigerator/Freezer
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, §3.9									Supply and Delivery of One (1) Unit Turbidimeter
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, §3.9									Supply and Delivery of One (1) Unit Mettler Balance
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, §3.9									Supply and Delivery of One (1) Unit Jar Tester
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, §3.9									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, §3.9									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, §3.9									Supply and Delivery of Five (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, §3.9									Supply and Delivery of One (1) Unit Weighing Scale, 120kg, Heavy Duty for Property/Supply Warehouse
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, §3.9									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, §3.9									Supply and Delivery of One (1) Unit 30 Amp. Battery Charger (Gen. Set Main)

Corporate Budget for FY 2020

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

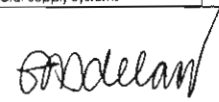

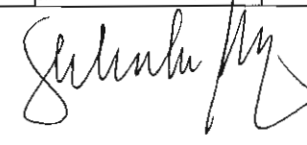
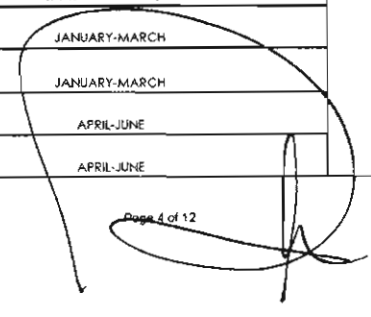
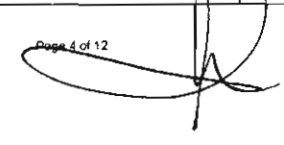

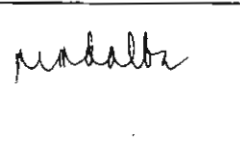
[Large handwritten signature]

[Handwritten signature]

[Handwritten signature]

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)
				Adv/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
250.B/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 TRW Stranded Copper Wire 50mm ² (300 meters) (Training Center WTP)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P9,000.00			Supply and Delivery of One (1) Unit Breaker 3 Phase Breaker (150 or 125) (Training Center WTP)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P10,500.00			Supply and Delivery of Thirty-Five (35) pcs. 2" Ø x 3m PVC Orange Electrical Pipe
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P200,000.00			Supply and Delivery of One (1) Unit Dry Type Stepdown Transformer 440-220 Volts- 80 KVA (Training Center)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P200,000.00			Supply and Delivery of One (1) Unit Distribution Transformer 75 KVA (Main Building)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P100,000.00			Supply and Delivery of Four (4) Units Industrial Segregation Bin (Water Treatment Plant Use) Size: 600 liters capacity
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P50,000.00			Supply and Delivery of One (1) Unit Fire Hose Nozzle
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P400,000.00			Supply and Delivery of One (1) Unit Lightning Protection Surge and Grounding System (MCG) Surge
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P400,000.00			Supply and Delivery of One (1) Unit (ESE) Early Streamer Emission Lightning
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P400,000.00			Supply and Delivery of One (1) Unit Drilling Machine
1 06 05 080	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding				JANUARY-MARCH		P2,500,000.00			Supply and Delivery of Mini Backhoe (Excavator) with Loader and Breaker for Expansion and Leak Repair
1 06 05 080	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding				OCTOBER 2019-MARCH 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		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		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		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		P600,000.00			Supply and Delivery of Three (3) Units Metering Pump for Bahil WTP
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		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		P150,000.00			Supply and Delivery of Three (3) Units 2Hp Submersible Pump (Stainless) for Recycling Basin
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		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		P500,000.00			Supply and Delivery of Materials for Water Proofing (WTP Buildings)
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-MARCH		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		P60,000.00			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		P200,000.00			Supply and Delivery of Various Sizes of Stainless Steel Shafting

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)
				Adv/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOS	CO	
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				APRIL-JUNE		P120,000.00			Supply and Delivery of Four (4) Units Bronze Spider Guide
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P200,000.00			Supply and Delivery of Two (2) Units 5kgs/hr Chlorinator with Ejector for Bahi WTP
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-MARCH		P450,000.00			Supply and Delivery of Two (2) Units MOV Controls for Main Board and Limit Switch Board and Its Enclosure
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				JANUARY-MARCH		P450,000.00			Supply and Delivery of One (1) Unit Air Breaker
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9				APRIL-JUNE		P120,000.00			Supply and Delivery of One (1) Unit Air Compressor (300 ps) for Bahi WTP use
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Public Bidding				JANUARY-MARCH		P1,032,396.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 at Brgy. Cagon to Brgy. Punta Cagon, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Public Bidding				JANUARY-MARCH		P1,491,690.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 at Brgy. Gabuan to Brgy. Mongpong, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)				JANUARY-MARCH		P382,135.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020-Pipeline Extension at Sillo Ilaya, Brgy. Lanal, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)				JANUARY-MARCH		P63,145.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020- Lateral Pipeline Connection at Brgy. CMat, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)				JANUARY-MARCH		P902,300.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 at Brgy. Sibaguan, Roxas City (near Dumpsite Area)
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)				JANUARY-MARCH		P134,750.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas - Sillo Nasagud, Brgy. Bato, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding				APRIL-JUNE		P1,020,040.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas - Sillo Ilaya, Brgy. Cabugao, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)				JANUARY-MARCH		P113,195.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas - Villaruz Village HOA, Brgy. Gabuan, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)				APRIL-JUNE		P231,495.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas -along Datties Street, Brgy. Tanque, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding				APRIL-JUNE		P1,702,303.23			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas -Brgy. Balatucan, Panitan, Capiz
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)				JANUARY-MARCH		P538,019.24			Supply and Delivery of Materials, Pipes, and Fittings for Proposed Rehabilitation of Distribution Lines at Brgy. Ubas Roxas City
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P200,000.00			Supply and Delivery of One (1) Unit 8" Flow Meter for Backwash
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P150,000.00			Supply and Delivery of One (1) Unit 6" Flow Meter for Treated Water
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9				JANUARY-SEPTEMBER		P120,000.00			Supply and Delivery of One (1) Unit 4" Flow Meter for Raw Water
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding				OCTOBER 2019-MARCH 2020		P3,900,000.00			Supply and Delivery of Two Thousand (2,000) Pieces 1/2" Water Meter for New Service Connection.

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

Code (PAF)	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/For of IAFB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOI	CO	
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding	OCTOBER 2019-MARCH 2020					P9,500,000.00			Supply and Delivery of Five Thousand (5,000) Pieces 1/2" Water Meter for Change Meter.
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding	OCTOBER 2019-MARCH 2020					P425,000.00			Supply and Delivery of Fifty (50) Pieces 1" Water Meter for New Service 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					P251,000.00			Supply and Delivery of ten (10) Pieces 2" Flow Meter for Change Meter and Fire Hydrant
TOTAL AMOUNT FOR LAPF									P40,548,138.47			
744	CHEMICALS AND FILTERING MATERIALS											
			Shopping, 52.1 (b)	JANUARY - DECEMBER					P900,000.00			Supply and Delivery of 50 Cylinder Gas Chlorine 68kgs 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	P4,425,000.00			Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC) for Solaccon Water Treatment Plant
									P2,592,000.00			Supply and Delivery of 5,740 kgs. Chlorine Dioxide @ 450/kg
									P2,025,000.00			Supply and Delivery of 1,350 bags Aluminum Sulfate
									P12,233,000.00			Supply and Delivery of 9,410 bags Poly Aluminum Chloride
									P212,000.00			Supply and Delivery of Polymer.
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER					P212,000.00			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					P1,063,000.00			Physical, Chemical, Analysis for Laboratory and Reagents.
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS											
			Shopping, 52.1 (b)	JANUARY - DECEMBER				Corporate Budget for FY 2020	P720,000.00			Supply and Delivery of Liquefied Gas Chlorine of 68kgs/Cylinder for Bahit 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					P260,000.00			Supply and Delivery of Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).
									P150,000.00			Supply and Delivery of Aluminum Sulfate for Bahit Water Treatment Plant (WTP).
									P112,500.00			Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
			Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P170,000.00			Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).

Page 6 of 12

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)
				Adv/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
744-6	CABUGAO PUMPING STATION (CPS) CHEMICALS AND FILTERING MATERIALS											
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)									Supply and Delivery of Calcium Hypochlorite 70% for Cobugao Pumping Station (CPS).
								P80,000.00				
828	REPRESENTATION & ENTERTAINMENT EXPENSES											
783/5 02 99030	Representation & Entertainment Expense	Property/Supply and Procurement Division	Shopping, 52.1 (b)									Supply and Delivery of MRWD Bottled Water with Stickers
								P250,000.00				
824	EMPLOYEES' PENSION AND BENEFITS											
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.9									Supply and Delivery of Uniform and T-Shirt for Sportfest activities & Other Activities
								P259,500.00				
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	Small Value Procurement, 53.9									Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees
								P300,000.00				
825	PROFESSIONAL FEES											
793/5 02 11 030	ISO Fees	Management Services Division	Small Value Procurement, 53.9									Procurement of Consultancy Services ISO 9001:2015 Second (2nd) Year Surveillance Audit
								P200,000.00				
	Consultancy Services	Management Services Division	Small Value Procurement, 53.9									Procurement of Consultancy Services
								P200,000.00				
826	OTHER OUTSIDE SERVICES EMPLOYED											
797/5 02 12 030	Security Services	General Services Division	Public Bidding									Procurement of Thirty-Seven (37) Security Guards Services.
									P9,039,329.00			
797-A/5 02 12 020	Janitorial Services		Small Value Procurement, 53.9									Procurement of Six (6) Utility Worker Janitorial Services.
								P988,980.00				
830	OFFICE SUPPLIES											
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)									Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, HRD, PSPD, GSD, AD, and CMBD.
								P538,800.00				
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)									Supply and Delivery of Various Office Supplies. (Continuous Paper)
								P550,000.00				
755-M/5 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)									Supply and Delivery of Various Office Supplies for PPD and CMD.
								P200,000.00				
755-P/5 02 03 010 P	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)									Supply and Delivery of Various Office Supplies.
								P60,000.00				
756-C/5 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	Negotiated Procurement, 53.5 - Agency to Agency									Supply and Delivery of Accountable Forms (Official Receipt).
								P800,000.00				
833	TRAINING EXPENSES											
753/5 02 02 010	Catering Services	Human Resource Division	Small Value Procurement, 53.9									Procurement of Catering Services for In-house Seminar/Training.
								P460,000.00				
839	ADVERTISING AND PROMOTION											
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	Small Value Procurement, 53.9									Procurement of Services for Printing of 2019 Annual Report
				Small Value Procurement, 53.9					P55,000.00			
								P500,000.00				Supply and Delivery of Annual Calendar for the Year 2020.

Corporate Budget for FY 2020

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)
				Advt/Post of IAFB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
748-2	MAINTENANCE OF LABORATORY EQUIPMENT											
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, 50 (c)				JANUARY - DECEMBER	Corporate Budget for FY 2020	P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	Shopping, 52.1 (b)				JANUARY - DECEMBER		P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 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-P5/502 13 050 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		P1,981,054.00			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, 53.9				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 070A	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 (BAC 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.

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

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)	
				Ads/Post of IABR	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO		
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Management Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)					JANUARY - DECEMBER	Corporate Budget for FY 2020	P240,000.00			Repair and Maintenance of IT Equipment.
823-C/5 02 13 220 C	Maintenance of I.T 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-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of I.T 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 I.T Equipment and Software.
823-M/5 02 13 220 M	Maintenance of I.T 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 I.T 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-P1/5 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-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	Direct Contracting, 50 (c)					JANUARY - DECEMBER		P400,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
840-P1/5 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, 50 (c)					JANUARY - DECEMBER		P75,000.00			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, 50 (c)					JANUARY - DECEMBER		P250,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi Utility Van, Mitsubishi Strada).
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Shopping, 52.1 (b)					JANUARY - DECEMBER		P250,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi Utility Van, Mitsubishi Strada)
841-P1/5 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, 50 (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, 50 @					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, 53.9					JANUARY - DECEMBER		P200,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)
			Small Value Procurement, 53.9					JANUARY - DECEMBER		P200,000.00			Repair and Maintenance of General Plant (Main Office Gen. Set)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	Shopping, 52 (b)	JANUARY - DECEMBER						P500,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements, Cabugao Pumping Station & Guibog.
854.III.A/5 02 13 030 III.A.5										P300,000.00			Repair and Maintenance of Structures & Improvements (Bahit WTP).
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Resources Division	Small Value Procurement, 53.9	JANUARY - DECEMBER						P400,000.00			Repair and Maintenance of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.

[Handwritten signature]

[Handwritten signature]

[Large handwritten signature]

[Handwritten mark]

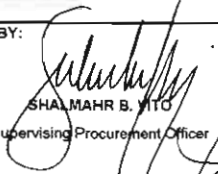
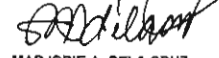
[Handwritten signature]

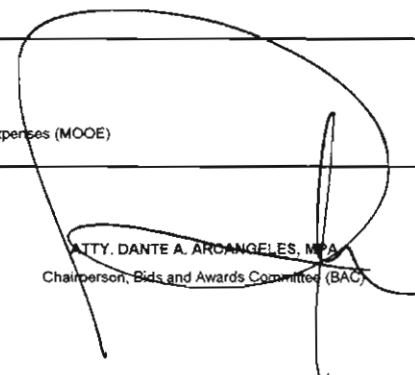
METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020

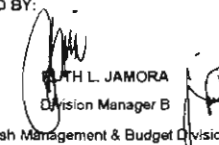

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Add/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
854.III.B/5 02 13 030.III.B	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER					P500,000.00			Repair and Maintenance of WTP Equipment.
854.III.B5/5 02 13 030.III.B5			Shopping, 52.1 (b)	JANUARY - DECEMBER					P50,000.00			Repair and Maintenance of WTP Equipment (80lit 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					P1,221,454.00			Repair and Maintenance of Old Transmission & Distribution Mains. (as needed)
	Maintenance of Water Service Connection		Shopping, 52.1 (b)	JANUARY-DECEMBER					P2,121,067.70			Repair and Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection). (as needed)
854.IV.E/5 02 13 030.IV.E	Maintenance of Services		Public Bidding	OCTOBER 2019-MARCH 2020				P2,867,420.00			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 ARAD Water Meter Insert 1/2" for Brass Water Meters	
854.IV.H/5 02 13 030.IV.H	Maintenance of Fire Hydrants		Small Value Procurement, 53.9	JANUARY-DECEMBER				P300,000.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.	
TOTAL AMOUNT FOR								P63,737,824.70				
GRAND TOTAL >>>								P104,285,963.17				

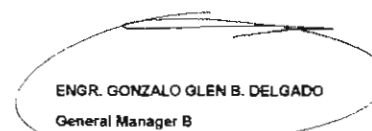
LEGEND:

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

PREPARED BY:

 SHA MAHR B. VITO
 Supervising Procurement Officer

 MARJORIE A. DELA CRUZ
 Head, BAC Secretariat

BY:

 ATTY. DANTE A. ARCANGELES, MBA
 Chairperson, 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.

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)
				Advt/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	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	P1,250,000.00	P305,000.00	P305,000.00	P0.00	P1,860,000.00
Administrative Services Department:						
Human Resource Division (HRD)	P48,000.00	P48,000.00	P0.00	P0.00	P0.00	P48,000.00
Property/Supply and Procurement Division (PSPD)	P461,000.00	P153,666.65	P153,666.67	P153,666.68	P0.00	P461,000.00
General Services Division (GSD)	P5,792,470.00	P4,686,656.94	P517,906.67	P607,906.69	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)	P3,771,686.00	P3,771,686.00	P0.00	P0.00	P0.00	P3,771,686.00
Construction and Maintenance Division (CMD)	P22,190,802.47	P18,136,964.24	P3,003,809.23	P8,000.00	P0.00	P22,190,802.47
Production Department:						
Water Resources Division	P6,424,200.00	P3,101,399.99	P1,911,400.00	P1,411,400.01	P0.00	P6,424,200.00
TOTAL >>>>	P40,548,138.47	P32,128,353.52	P5,891,811.57	P2,527,973.38	P0.00	P40,548,138.47








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)
				Add/Post of IAE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	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	P340,418.88	P340,418.87	P340,418.87	P173,750.00	P1,195,000.00
Administrative Services Department:						
Human Resource Division (HRD)	P2,519,500.00	P824,500.00	P565,000.00	P565,000.00	P565,000.00	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	P10,087,738.00	P1,028,410.00	P1,028,410.00	P668,750.00	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	P68,750.00	P68,750.00	P68,750.00	P68,750.00	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	P5,584,717.09	P2,717,287.10	P2,717,287.10	P2,700,830.43	P13,719,941.70
Production Department:						
Water Resources Division	P29,661,274.00	P23,800,943.50	P1,923,443.50	P1,923,443.50	P1,923,443.50	29,661,274.00
TOTAL >>>>	P63,737,824.70	P42,203,018.25	P7,329,287.27	P7,329,287.27	P6,816,273.93	P63,737,824.70

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

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Large handwritten signature]

[Handwritten signature]

[Handwritten signature]