

SAN FRANCISCO WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PhP)			Re (brief d Progr
				Ads/Post of IB/REI	Sub/Open of Bids	Contract Signing		Total	MOOE	CO	
COMMERCIAL SECTION											
I.	CAPITALIZED EXPENDITURES										
1-06-05-020	Office Equipment	Commercial Personnel									
	Television for Citizen's Charter use		SVP	To be procured as the need arises	Corporate Budget	50,000.00		50,000.00			
1-06-05-030	Information & Communication Technology Equipment										
	Electronic Signature pad (<i>usb port, with signature display, at least 6" dimension, compatible to all OS type; 1yr warranty</i>)		SVP	To be procured as the need arises	Corporate Budget	60,000.00		60,000.00			
	Dekstop Computer-spare (<i>intel Corei7 7th generation, RAM: 16GB, with latest operating system compatible with the existing SFWD's programs, 1yr warranty</i>)		Shopping	To be procured as the need arises	Corporate Budget	80,000.00		80,000.00			
	Heavy duty Desktop Printer (<i>spare and replacement of continuous printer in the frontliner's area); (4 set of color (black, yellow, cyan, & magenta), replaceable printer cartridge, 3in1 scanner, photocopier and printer, 1yr warranty</i>)		Shopping	To be procured as the need arises	Corporate Budget	60,000.00		60,000.00			
	Meter reading gadget (<i>spare</i>)		Direct Contracting	To be procured as the need arises	Corporate Budget	65,000.00		65,000.00			
	Meter reading printer (<i>spare</i>) with accessories		Direct Contracting	To be procured as the need arises	Corporate Budget	40,000.00		40,000.00			

	Hardware for queueing machine (spare) (<i>touchscreen monitor, power supply, thermal printer,CPU</i>)
1-06-05-070	Communication Equipment
	handheld radio(<i>replacement for disconnecter, additional unit, and spare</i>) (<i>portable, two-way,authentic with certificate of authenticity, water proof, heavy duty,rechargeable battery, licensed, with accessories (charger,manual etc.)</i>)
1-06-06-010	Motor Vehicles
	Motorcycle(<i>inspector& spare</i>)
1-06-07-010	Furnitures & Fixtures
	Steel cabinet (<i>4 row with lock-vertical filing</i>)
	Facelift of Customer Service Area
1-08-01-020	Computer Software
	Enhancement of queueing system
	Enhancement of billing & collection system
	Enhancement of customer care system
	Enhancement of reading system
	Customer satisfaction survery tool (<i>an easy access for the customer to evaluate the service of the agency at the end of the day</i>)

SVP	To be procured as the need arises	Corporate Budget	50,000.00		50,000.00	
SVP	To be procured as the need arises	Corporate Budget	75,000.00		75,000.00	
SVP	To be procured as the need arises	Corporate Budget	184,000.00		184,000.00	
SVP	To be procured as the need arises	Corporate Budget	15,000.00		15,000.00	
SVP	To be procured as the need arises	Corporate Budget	50,000.00		50,000.00	
SVP	To be procured as the need arises	Corporate Budget	50,000.00		50,000.00	
Direct Contracting	To be procured as the need arises	Corporate Budget	50,000.00	-	50,000.00	-
Direct Contracting	To be procured as the need arises	Corporate Budget	50,000.00		50,000.00	
Direct Contracting	To be procured as the need arises	Corporate Budget	50,000.00		50,000.00	
SVP	To be procured as the need arises	Corporate Budget	50,000.00		50,000.00	
		TOTAL	979,000.00	-	979,000.00	

II.	OPERATION EXPENDITURES								
5-02-03-010	Office Supplies Expenses	Commercial Personnel							
	Office Supplies (<i>Bond Paper, Ink Refill, Ink Cartridge, Pen, Logbook, Paper Clip, Filing Materials, Post it, Glue, Stick on tape, Staple Wire, Stapler, Highlighter, Puncher, Scissors, Permanent Marker, Photo Paper, Sticker Paper, Correction Tape, Correction Tape Refill, Paper Fastener, Heavy Duty Desk Pen, Ruler, Notebook & Finger Moistener</i>)		Shopping	To be procured as the need arises	Corporate Budget	104,210.00	104,210.00		
	Thermal paper for the meter reading (<i>type: non glossy, silk type; size:57mmx15mm</i>)		SVP	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00		
5-02-03-090	Fuel, Oil & Lubricants								
	Gasoline (<i>10 units of motorcyle</i>)		Shopping	To be procured as the need arises	Corporate Budget	171,600.00	171,600.00		
	Oil (<i>10 units of motorcycle</i>)		SVP	To be procured as the need arises	Corporate Budget	36,000.00	36,000.00		
5-02-03-210-03	Semi-Expendable-Information, Communication & Technology Equipment								
	Webcam (<i>usb port type, stand alone, HD</i>)		SVP	To be procured as the need arises	Corporate Budget	2,000.00	2,000.00		
5-02-03-210-07	Semi-Expendable-Communication Equipment								
	Spare unit of Cellphone (<i>type: not a smartphone</i>)		SVP	To be procured as the need arises	Corporate Budget	1,500.00	1,500.00		
5-02-03-210-16	Semi-Expendable-Tools, Shops & Garage								

	Tools for disconnection (<i>vise grip, pipe wrench, heavy duty</i>)		SVP	To be procured as the need arises	Corporate Budget	4,000.00	4,000.00		
5-02-03-220	Semi-Expendable-Furnitures & Fixtures								
	Office Furnitures (<i>Heavy duty office Table, Heavy duty Chair, Personnel lockers/cabinets for commerical section personnel, Gang chair, Costumer's chair, Facelift Customer Service Area & Long Working Table</i>)		SVP	To be procured as the need arises	Corporate Budget	179,000.00	179,000.00		
5-02-03-990	Other Supplies and Material Expenses								
	Other Supplies and Material (<i>Binding, Riso Printing, Brgy Certification fee, Hand Glove, Helmets, Umbrella, Rubber Boats, Rain Coat, Sling Bag & PPE for Field personnel</i>)		SVP	To be procured as the need arises	Corporate Budget	155,300.00	155,300.00		
5-02-05-020-1	Telephone Expenses-Mobile								
	Cellcard Load for Customer Service		SVP	To be procured as the need arises	Corporate Budget	7,200.00	7,200.00		
5-02-09-010-10	Miscellaneous Customer Accounts Expenses								
	Materials/Fitting for disconnection (<i>GI plug 3/4 & Teflon Tape</i>)		SVP	To be procured as the need arises	Corporate Budget	93,312.00	93,312.00		
5-02-13-050-3	R&M-Machinery & Equipment - Information and Communication Technology Equipment								
	Computer Maintenance for 5 units (<i>parts & accessories</i>)	Commercial Personnel	Shopping/SVP	To be procured as the need arises	Corporate Budget	30,000.00	30,000.00		
	Anti-virus maintenance for computer the 5 units of computer		SVP	To be procured as the need arises	Corporate Budget	6,000.00	6,000.00		

	Camcorder& Wireless microphone	Management Personnel	SVP	To be procured as the need arises			Corporate Budget	90,000.00		90,000.00	
1-06-05-030	Info. and Communication Technology Equipment										
	Tablet (<i>Gadget for GIS</i>)		SVP	To be procured as the need arises			Corporate Budget	20,000.00		20,000.00	
	Barcode/label printer		SVP	To be procured as the need arises			Corporate Budget	35,000.00		35,000.00	
	Laptop (<i>high-end</i>)		Shopping	To be procured as the need arises			Corporate Budget	80,000.00		80,000.00	
	Computer set with accessories (<i>spare</i>)		Shopping	To be procured as the need arises			Corporate Budget	70,000.00		70,000.00	
1-06-03-050	Power Supply Systems	Management Personnel									
	PCB-free Transformers (replacement of existing transformers)		Public Bidding/Direct Contracting	April 10, 2018	April 30, 2018	May 7, 2018	Corporate Budget	1,500,000.00		1,500,000.00	
1-08-01-020	Computer Software										
	Enhancement of SFWD's official website		Direct Contacting	To be procured as the need arises			Corporate Budget	200,000.00		200,000.00	
	GIS Advancement (<i>Supply & Deliver of Austodesk infrastructure map server, Development of GIS, Supply & Delivery of updated satellite image & Orthorectification of Satellite image</i>)		Direct Contacting	To be procured as the need arises			Corporate Budget	2,000,000.00		2,000,000.00	
	Bills Payment and Internet Payment		SVP	To be procured as the need arises			Corporate Budget	50,000.00		50,000.00	
	Records and Archiving	SVP	To be procured as the need arises			Corporate Budget	50,000.00		50,000.00		

1-08-01-030	Websites								
	Website Hosting		Direct Contracting	To be procured as the need arises	Corporate Budget	10,000.00		10,000.00	
					TOTAL	4,105,000.00	-	4,105,000.00	
II.	OPERATION EXPENDITURES								
5-02-03-010	Office Supplies Expenses	Management Personnel							
	<i>Office Supplies (Bond Paper, Cartridge Ink, Continuous Ink Refill, Paper Clip, Binder Clip, Correction tape, Record Book, Pen, Stamp Pad, Sticky Note, Whiteboard Marker, Whiteboard marker refill, Permanennt Marker, Permanent Marker Refill, Photopaper, Special Paper, Sticker Paper, Mailing Envelope, Brown Envelope, Expanding Envelope, Paper Fastener, Folder, Glue Refill, Stapler, Scotch Tape, Adhesive , Masking Tape, Fax Paper & Porta File)</i>		Shopping	To be procured as the need arises	Corporate Budget	41,394.00	41,394.00		
5-02-03-990	Other Supplies and Materials Expense								
	Ring binding		SVP	To be procured as the need arises	Corporate Budget	7,500.00	7,500.00		
5-02-03-090	Fuel, Oil and Lubricants Expenses								
	Fuel, Oil and Lubricants		Shopping/SVP	To be procured as the need arises	Corporate Budget	200,000.00	200,000.00		
5-02-03-210	Semi-expendable (office equipment)								

	Office Equipment (<i>Water Dispenser, Coffee Maker, Barcode Reader & Telefax</i>)		SVP	To be procured as the need arises	Corporate Budget	45,900.00	45,900.00		
5-02-03-220	Semi-expendable (furniture, fixture,etc.)								
	Furnitures and fixtures (<i>Side Cabinet/Cabinet, Table, Monoblock Chairs & Office Chairs</i>)		SVP	To be procured as the need arises	Corporate Budget	76,400.00	76,400.00		
5-02-04-990-02	Other utilities expenses								
	Kitchen utensils		SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00		
5-02-13-040-99	R&M - Other structures								
	HazWaste Storage Facility upgrade		SVP	To be procured as the need arises	Corporate Budget	200,000.00	200,000.00		
5-02-13-060-01	R&M - Transportation equipment	Management Personnel							
	Maintenance for GM's vehicle		SVP/Direct contracting	To be procured as the need arises	Corporate Budget	500,000.00	500,000.00		
5-02-13-050-02	R&M Machinery and Equipment.-Office Equipment								
	Office Equipment (<i>TV, Refrigerator, DSLR Camera, Microphone, LCD Projector, Mixer Sound System & Sound System</i>)		SVP	To be procured as the need arises	Corporate Budget	82,000.00	82,000.00		
5-02-13-050-03	R&M - Info. and Communication Technology								

	CCTV
	Computer
	Laptop
	Heavy duty Scanner/Printer
5-02-13-050-07	Communication Equipment
	Handheld radio
5-02-13-210-02	R&M Semi-Expendable -Office Equipment
	Office Equipment (<i>UPS, Airpot & Coffee Maker</i>)
5-02-13-210-03	R&M Semi-Expendable -Info. and Communication Technology
	Computer parts, accessories and antivirus
5-02-13-210-07	R&M Semi-Expendable - Comm. Equipment
	Communication Equipment (<i>Mobile Phone & Telefax</i>)
5-02-13-220-01	R&M Semi-Expendable - Furniture & Fixtures

SVP	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00		
Shopping/SVP	To be procured as the need arises	Corporate Budget	20,000.00	20,000.00		
SVP	To be procured as the need arises	Corporate Budget	20,000.00	20,000.00		
SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00		
SVP	To be procured as the need arises	Corporate Budget	3,000.00	3,000.00		
SVP	To be procured as the need arises	Corporate Budget	11,000.00	11,000.00		
Shopping/SVP	To be procured as the need arises	Corporate Budget	24,000.00	24,000.00		
SVP	To be procured as the need arises	Corporate Budget	3,000.00	3,000.00		

	Furnitures and fixtures (<i>Side Cabinet/Cabinet, Table, Sofa & Office Chairs</i>)		SVP	To be procured as the need arises	Corporate Budget	11,000.00	11,000.00		
5-02-99-010	Advertising, Promotional and Marketing Expenses	Management Personnel							
	Advertising, Promotional and Marketing (<i>Ads on magazine, Radio Plugs, Block time program, Stickers (Acrylic), SFWD documentary video, Short Videoclips, Text brigade, Public Address, Contest for a Cause & Giveaways</i>)		Negotiated (Media Services)	To be procured as the need arises	Corporate Budget	605,000.00	605,000.00		
5-02-99-020	Printing and Publication Expenses								
	Photocopy for all concessionaires		SVP	To be procured as the need arises	Corporate Budget	40,000.00	40,000.00		
	Tarpaulin printing for approved policies, announcements and notices to the public		SVP	To be procured as the need arises	Corporate Budget	20,000.00	20,000.00		
	Newsletter & FAQs		Negotiated (Media Services)	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00		
	Leaflets for new policies/announcements		SVP	To be procured as the need arises	Corporate Budget	60,000.00	60,000.00		
	Posters		SVP	To be procured as the need arises	Corporate Budget	60,000.00	60,000.00		
	BODs uniform (w/ printing)		SVP	To be procured as the need arises	Corporate Budget	20,000.00	20,000.00		
5-02-99-030	Representation Expenses								

	Toiletries		SVP	To be procured as the need arises	Corporate Budget	12,000.00	12,000.00		
5-02-99-990	Other Maint. & Operating Expenses								
	Other Maintenance (<i>Exhibit for Agri Products & Good Lumber</i>)		SVP	To be procured as the need arises	Corporate Budget	30,000.00	30,000.00		
					TOTAL	2,262,194.00	2,262,194.00	-	
QUALITY WATER PRODUCTION SECTION									
I.	CAPITALIZED EXPENDITURES								
1-604-070-05	Water Plant, Structures & Improvements								
	Septage Plant & Structures		For Feasibility Study		LWUA Loan	60,000,000.00		60,000,000.00	
1-06-03-040	Water Sub-system								
	Lucac (<i>loan availment</i>)		For Feasibility Study		LWUA Loan	29,010,000.00		29,010,000.00	
	Lapinigan (<i>WSIP loan surplus</i>)		For Feasibility Study		DBP Loan	28,857,000.00		28,857,000.00	
10-602-020	Lang Improvement, Reforestation Project								
	Slope Protection Program		SVP	To be procured as the need arises	Corporate Budget	150,000.00		150,000.00	
10-604-010 -01	Source of Supply Plant Structures and Improvements								
	U-og spring Development (<i>Labor & Materials</i>)		SVP	To be procured as the need arises	Corporate Budget	310,000.00		310,000.00	
10-604-010 -03	Water Treatment Structures and Improvements	Production Personnel							

	Treatment plant at Karaos Reservoir Site
10-603-110-12	Meters
	Flow Meter (<i>spare</i>)
1-06-05-020	Office Equipment
	Digital Camera (<i>for sample collector</i>)
10 -605-030	Info. and Communication Technology Equipment
	Computer Desktop (<i>Section Head</i>)
	GPS (<i>watershed</i>)
10- 606-010	Motor Vehicles
	Motorcycle (<i>WRFO</i>)
10-607-010	Furnitures and Fixtures
	Customized Cabinet for Bacte
10-607-010	Laboratory Equipment
	Laboratory Equipment (<i>Analytical Balance, Ph Meter, Referigerator, Autoclave, Hot Plate with Magnetic Stirrer & Eye Wash Station</i>)
10-698-990-02	Power Production Equipment
	Power Production Equipment (<i>Inverter & Solar Generator</i>)
10-698-990-04	Water Treatment Equipment

For Feasibility Study		Corporate Budget	2,500,000.00		2,500,000.00	
SVP	To be procured as the need arises	Corporate Budget	300,000.00		300,000.00	
SVP	To be procured as the need arises	Corporate Budget	10,000.00		10,000.00	
Shopping	To be procured as the need arises	Corporate Budget	75,000.00		75,000.00	
SVP	To be procured as the need arises	Corporate Budget	60,000.00		60,000.00	
SVP	To be procured as the need arises	Corporate Budget	100,000.00		100,000.00	
SVP	To be procured as the need arises	Corporate Budget	60,000.00		60,000.00	
SVP	To be procured as the need arises	Corporate Budget	640,000.00		640,000.00	
SVP	To be procured as the need arises	Corporate Budget	340,000.00		340,000.00	

	Water Treatment Equipment (Chlorine Gas Feeder/Ejector, Chlorine Residual Online Analyzer, Ph & TDS Online Analyzer, Filter MTG Booster pump & Chlorine Gas Sensor)		SVP	To be procured as the need arises	Corporate Budget	1,420,000.00		1,420,000.00	
10-698-990 - 06	Communications Equipment								
	Handheld Radio		SVP	To be procured as the need arises	Corporate Budget	60,000.00		60,000.00	
10-698-990-08	Tools, Shop, and Garage								
	Tools, Shop, and Garage (Compressor, Weighing Scale & Grass Cutter)		SVP	To be procured as the need arises	Corporate Budget	200,000.00		200,000.00	
					TOTAL	124,092,000.00	-	124,092,000.00	
II.	OPERATION EXPENDITURES								
05-02-03-010	Office Supplies								
	Office Supplies (Pen, Staple Wire, Pencil, Pentel Pen, Ink, Ballpen, Color Pen, Folder, Paper Fastener, Highlighter, Glue, Bondpaper, Record Book, Columnar Book, Notebook, Duplo/Reso, Mailing Envelop, Sticky Note, Brown Envelop, Paper Clip, Correction Tape, Correction Tape Refill, Scotch Tape, Masking Tape, Double Sided Tape, Porta Files, Clear book, Stapler, Scissors, Ruler, Push pin, Whiteboard Pen, Whiteboard Eraser, Puncher & Ink)	Production Personnel	Shopping	To be procured as the need arises	Corporate Budget	50,374.00	50,374.00		
5-02-03-080	Medical, Dental and Lab. Supply Expenses	Production Personnel							

	Medical, Dental and Lab. Supply <i>(First aide kit, first aide materials, lab gown, apron, chemical respirator, mask, head cap, glooves, eye wash, sampling bottle, test tube, petri dish, test tube rack, pipette, thermometer, spectrophotometer sample cell, graduated cylinder, beaker, erlenmeyer flask, volumetric flask, rubber bulb, inoculating loop, disinfectant detergent, rubber alcohol, stain removal, tissue paper, rags/towel, trash bags, brooms, aluminium wrap, tray, mop, pot holder, rubber bands, basin, frame, pipette jar, stop watch & reagents)</i>
5-02-03-090	Fuel, Oil and Lubricants Expenses
	Fuel, Oil and Lubricants
05-02-03-210-02	Semi-expendable Furnitures and Fixtures
	Office chair
05-02-03-210-03	Semi-Expendable Info. and Communication Technology
	UPS/AVR
05-02-03-210-07	Semi-Expendable Communication Equipment
	Cellphone for caretakers, watershed monitoring team and laboratory
05-02-03-210-16	Semi-Expendable Tools, Shops & Garage

SVP	To be procured as the need arises	Corporate Budget	1,366,500.00	1,366,500.00		
Shopping/SVP	To be procured as the need arises	Corporate Budget	297,240.00	297,240.00		
SVP	To be procured as the need arises	Corporate Budget	40,000.00	40,000.00		
SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00		
SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00		

	Power wash (<i>Bayugan II reservoir</i>)		SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00		
1-08-01-020	Computer Software								
	Computer AntiVirus for 5 units		SVP	To be procured as the need arises	Corporate Budget	5,000.00	5,000.00		
5-02-03-130	Chemical and Filtering Supplies Expenses								
	Chlorine Gas Cylinder		Direct Contracting	To be procured as the need arises	Corporate Budget	1,152,000.00	1,152,000.00		
	Chemical and Filtering Supplies (<i>Chlorine Granuales, Caustic Soda, Caustic Flakes, Filter Cloth, Ammonia, PE tubing, Consumable Gas Chlorinator Accessories & Chemicals</i>)		SVP	To be procured as the need arises	Corporate Budget	1,281,000.00	1,281,000.00		
5-02-04-020	Electricity Expenses								
	Electrical Supplies (<i>bulbs, Electrical & Electronic Supplies</i>)		SVP	To be procured as the need arises	Corporate Budget	190,000.00	190,000.00		
05-02-03-990	Other Supplies and Materials Expenses								
	Other Supplies and Materials (<i>Helmet, Reflectorized Vest, Protective Glooves, Safety Boots, Chemical Resistant Glooves, Hard Hat, Rain Coat, Mounterings Back Pack, Head Lamp, Utility Box, Waterg Jug, Paint & Thinner, Brush, Shovel, Sharpening Stone, Bolo, Pail, Pruning Scissors, Detergent Powder, Digging BAr, Broom Stcik, Hand Brush & Long Brush</i>)	Production Personnel	SVP	To be procured as the need arises	Corporate Budget	211,050.00	211,050.00		

05-02-09-010-08	Water Treatment Operation Expenses
	Water Treatment Operation <i>(Nylon, Nets, Wall Clocks, Batteries, Emergency Light, Gate Valve, Gas Mask Cartridge & End Cap)</i>
05-02-13-030-05	R&M - Supply Mains
	Labor, Materials & Other Expenses for the repair of Supply Lines & Installation of Gabions
05-02-13-040-01	R&M - Source of Supply Plant Structures and Improvements
	Painting of Bangkayaw and Sumugbong collection box
05-02-13-040-03	R&M - Water Treatment Structures and Improvements
	Water Treatment Structures and Improvements <i>(Water Proofing of Reservoir Tanks, Rehabilitation, Landscaping, Installation of Gabions & Plastering & Painting)</i>
5-02-13-990-01	R&M - Laboratory Equipment

SVP	To be procured as the need arises	Corporate Budget	255,700.00	255,700.00		
SVP	To be procured as the need arises	Corporate Budget	300,000.00	300,000.00		
SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00		
SVP	To be procured as the need arises	Corporate Budget	1,200,000.00	1,200,000.00		

	Maintenance of Laboratory Equipment (<i>Emergency Repairs: Icp-EOS, Spectrophotometer, Turbidimeter, TDS Meter & Ph Meter , Spectrophotometer Preventive Maintenance, Repair & Maintenance: Micropipette, Incubator, Water Bath, Analytical Balance, Oven Strilizer, Hot Plate, Biosafety Cabinet, Autoclave, Distiller & UV Lamp, Calibration: Analytical Balance, thermometer, Volumetric Flask, Pipette & Graduated Cylinder</i>)		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	838,000.00	838,000.00		
05-02-13-990-01	R&M - Water Treatment Equipment								
	Maintenance of Water Treatment Equipment (<i>Cassette, Cassette lock connector, Cassette locking device, programmable logic control, pneumatic valve of various sizes, index piston, control manifold, maintenance of main piston, gaskets, booster pump, rinse controller, screen filter assembly, solenoid valve, panel board, chlorine gas feeder & Chlorine gas leak sensor</i>)		SVP	To be procured as the need arises	Corporate Budget	4,005,000.00	4,005,000.00		
5-02-13-030-12	R&M - Meters								
	Flow Meters including Batteries, Wires, Etc.	Production Personnel	Direct Contracting	To be procured as the need arises	Corporate Budget	315,000.00	315,000.00		
5-02-13-030-14	R&M - Hydrants								

	Maintenance of Hydrants (<i>Gate Valve, Sleeve Type Coupling, GI Pipe, GI Cap, GI Elbow, Fire Hydrant Header, Fire Hydrants Hose with Fittings, Valve Box cover & Brush</i>)
5-02-13-060	R&M - Transportation Equipment
	Maintenance of Transportation Equipment
5-02-13-990-08	R&M - Tools, Shop, and Garage
	Maintenance of Tools, Shop, and Garage (<i>Back wrench, adjustable, screw driver, Vice grip, Steel Tape, Pipe Wrench, T Wrench, R & M: Grasscutter, Compresso & Power Wash, Socket Wrench, Combination Wrench, Compact Wrench, Soldering Gun, Multi Tester & Ball Hammer</i>)
5-02-13-050-07	R&M - Communication Equipment
	Maintenance of Handheld Radio
5-02-13-050-03	R&M -Info. and Communication Technology
	Maintenance of ICT (<i>GPS, Computer & Printer</i>)
	Maintenance of Data Logger
05-02-13-070	R&M - Furniture and Fixtures

SVP	To be procured as the need arises	Corporate Budget	323,200.00	323,200.00		
SVP	To be procured as the need arises	Corporate Budget	85,000.00	85,000.00		
SVP	To be procured as the need arises	Corporate Budget	172,900.00	172,900.00		
SVP	To be procured as the need arises	Corporate Budget	45,000.00	45,000.00		
SVP	To be procured as the need arises	Corporate Budget	63,000.00	63,000.00		
Direct Contracting	To be procured as the need arises	Corporate Budget	35,000.00	35,000.00		

	Maintenance of Furnitures And Fixtures (<i>Repainting: Office Table & Drawers</i>)		SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00		
05-02-13-210-02	R&M Semi Expendable - Furniture & Fixtures								
	Office chair		SVP	To be procured as the need arises	Corporate Budget	2,000.00	2,000.00		
5-02-13-990-02	R&M - Power Production Equipment								
	Generator Set (<i>Sumugbong Res.</i>)		SVP	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00		
					TOTAL	12,512,964.00	12,512,964.00	-	
WATER FACILITIES AND CONSTRUCTION MAINTENANCE SECTION									
I.	CAPITALIZED EXPENDITURES								
1-06-03-110-9	Transmission Distribution Mains								
	* Re-routing of Pipe Lines								
	Labor & Materials	Engineering Personnel	SVP	To be procured as the need arises	Corporate Budget	500,000.00		500,000.00	
	* Expansion Program								
	Labor & Materials		SVP	To be procured as the need arises	Corporate Budget	1,500,000.00		1,500,000.00	
	*Installation of standard distance of saddle clamps								

	Various Fittings & Materials
	Aggregrates
1-06-03-110-11	Services
	*Installation Of New Service Connection
	Various Fittings & Materials
	Aggregrates
	*Rehabilitation Of Newly Approved Meterstand
	Various Fittings & Materials
	Aggregrates
1-06-03-110-12	Meters
	*Water meters for New Service Connection
	Water Meter
	*Water meters for Change Meter/ Calibration
	Water Meter
1-06-03-110-15	Other Transmission And Distribution Mains

Direct Contracting/SVP	To be procured as the need arises			Corporate Budget	89,200.00		89,200.00	
SVP	To be procured as the need arises			Corporate Budget	10,800.00		10,800.00	
Direct Contracting/SVP	To be procured as the need arises			Corporate Budget	1,776,000.00		1,776,000.00	
SVP	To be procured as the need arises			Corporate Budget	24,000.00		24,000.00	
Direct Contracting/SVP	To be procured as the need arises			Corporate Budget	1,155,840.00		1,155,840.00	
SVP	To be procured as the need arises			Corporate Budget	28,200.00		28,200.00	
Public Bidding	Feb. 12, 2018	March 5, 2018	March 9, 2018	Corporate Budget	2,072,500.00		2,072,500.00	
Public Bidding	Feb. 12, 2018	March 5, 2018	March 9, 2018	Corporate Budget	1,118,000.00		1,118,000.00	

	*Installation of New Transmission and Distribution Gate Valves									
	Various Fittings & Materials		SVP	To be procured as the need arises	Corporate Budget	662,850.00		662,850.00		
	Aggregrates		SVP	To be procured as the need arises	Corporate Budget	56,100.00		56,100.00		
1-06-05-020	Office Equipment									
	Office Equipment (<i>Heavy Duty Printer</i>)		Shopping	To be procured as the need arises	Corporate Budget	50,000.00		50,000.00		
1-06-05-030	Information And Communication Technology Equipment									
	Desktop Computer		Shopping	To be procured as the need arises	Corporate Budget	270,000.00		270,000.00		
	Tablet/ Signature System		SVP	To be procured as the need arises	Corporate Budget	60,000.00		60,000.00		
	Data Logger		SVP	To be procured as the need arises	Corporate Budget	700,000.00		700,000.00		
	Handheld GPS	Engineering Personnel	SVP	To be procured as the need arises	Corporate Budget	180,000.00		180,000.00		
10-698-990 - 06	Communication Equipment									
	Radio Base and Handheld Radio			SVP	To be procured as the need arises	Corporate Budget	170,000.00		170,000.00	
1-06-06-010	Motor Vehicles									
	4x2 utility vehicle			Public Bidding	Feb. 19, 2018	March 12, 2018	March 16, 2018	Corporate Budget	1,500,000.00	1,500,000.00
	Single motor			SVP	To be procured as the need arises	Corporate Budget	400,000.00		400,000.00	
1-06-07-010	Furniture and Fixtures									
	Conference Table			SVP	To be procured as the need arises	Corporate Budget	15,000.00		15,000.00	

1-06-98-990-08	Tools, Shops and Garage Equipment								
	Generator Set & JackHammer		SVP	To be procured as the need arises	Corporate Budget	160,000.00		160,000.00	
1-06-05-140	Technical and Scientific Equipment								
	Real Time Kinematic (RTK) Survey Equipment		Public Bidding	June 27, 2018 July 17, 2018 July 23, 2018	Corporate Budget	2,400,000.00		2,400,000.00	
1-08-01-020	Computer Software								
	Hydraulics Program Software/Water Gems		SVP	To be procured as the need arises	Corporate Budget	300,000.00		300,000.00	
					TOTAL	15,198,490.00	-	15,198,490.00	
II.	OPERATION EXPENDITURES								
5-02-03-010	Office Supplies								
	Office Supplies (<i>Staple Wire, Record Book, Ballpen, Pencil, Folder, Paper Fastener, Paper Clips, Binder Clips, Correction Tape, Correction Tape Refill, Bond Paper, Newsprint, Book Paper, Printer Cartridge, Ink Refill, Steel Filling Tray, Sign Pen, Sign Pen Refill, Mechanical Pencil, Mechanical Pencil Refill, Clip Board, NT Cutter, Masking Tape, Scissor, puncher, board pins, scotch tape, stick note, photo paper, sticker paper, special paper, stapler, rubber bonds, pencil sharpener, desk organizer, notebook, whiteboard, whiteboard marker, pentel pen, ink, glue, calculator, ruler & standing pen with holder</i>)	Engineering Personnel	Shopping	To be procured as the need arises	Corporate Budget	86,078.00	86,078.00		

	USB and External Drive
5-02-03-090	Fuel, Oil & Lubricants
	Fuel, Oil & Lubricants
5-02-03-990	Other Supplies and Material Expense
	Personal Protective Equipment (<i>Safety Protective Goggle, Rashguard, PVC Safety Rainboots, Steel Toe shoes, Safety Vest, Safety Hard Hat, Full Body Working Suit with Reflector, Ear Muffs, Rubber/Construction Gloves, Working Gloves, Dust Masks, Caution Tape, PVC Safety Raincoat, Safety Goggles, Ear Plug, Safety & Filter MAsk & Full body harness</i>)
	Hand Tools and Construction Tools (<i>Welding Mask, Gauging Trowel, Tempered Steel Shovel Spade Point Wood Handle, Cross cut Saw with Handle, Gangle Bolo, Digging Bars, Hack Saw, Hammer, Jap Saw, Axe, Tapping Tool, Chisel, Ball Cutter, Heavy Duty Mallet, Combination Flyers, Tool Box, Pipe Wrench, Chain Wrench, Aluminium Rapidgrip Wrench, Combination Wrench, Asjustible Wrench, Vice Grip & Plastic Pipe Cutter</i>)

SVP	To be procured as the need arises	Corporate Budget	11,500.00	11,500.00		
Shopping/SVP	To be procured as the need arises	Corporate Budget	969,360.00	969,360.00		
SVP	To be procured as the need arises	Corporate Budget	146,600.00	146,600.00		
SVP	To be procured as the need arises	Corporate Budget	174,000.00	174,000.00		

	Other Miscellaneous Expenses (Rechargeable Battery, Electrical Wire, Reflectorized Sticker, Warning Sign, Magnetic Car Beacon Lights, Traffic Cones, Flood Lights, Head Lights, Measuring Tapes, Chain Tape, Lasser Distance Measurer, Digital Caliper, Flexible Suction Hose, Foot Valve, First Aide Kit, Alcohol, Soap, Tissue, Motorcycle Helmet, Compressor HOse, Oil Filter, Fuel Filter, Socks, Cooking Oil, Rope & Trapal)	Engineering Personnel	SVP	To be procured as the need arises	Corporate Budget	187,800.00	187,800.00			
5-02-05-020-1	Telephone Expenses-Mobile									
	Cellcard Load for Customer Service		SVP	To be procured as the need arises	Corporate Budget	7,200.00	7,200.00			
5-02-03-210	Semi Expendables - Machinery and Equipment Expenses									
5-02-03-210-02	Office Equipment									
	Printer 3 in 1		Shopping	To be procured as the need arises	Corporate Budget	30,000.00	30,000.00			
	Camera		SVP	To be procured as the need arises	Corporate Budget	28,000.00	28,000.00			
5-02-03-210-03	Information and Communication Technology Equipment									
	Information and Communication Technology Equipment (UPS & Anti-Virus)		SVP	To be procured as the need arises	Corporate Budget	67,000.00	67,000.00			
5-02-03-210-07	Communication Equipment									

	Telephone/ Fax Machine		Shopping	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00		
	Cellphone		SVP	To be procured as the need arises	Corporate Budget	4,000.00	4,000.00		
5-02-03-210-16	Tools, Shops and Garage								
	<i>Tools (Chain Block, Hand Drill & Angle Grinder)</i>		SVP	To be procured as the need arises	Corporate Budget	22,000.00	22,000.00		
5-02-03-220	Semi Expendables - Furniture and Fixtures Expenses								
	<i>Furnitures and Fictures (Office Partition Table, Office Table, Office Chairs, Gang Chairs, Plastic Chairs & Filling Cabinet)</i>		SVP	To be procured as the need arises	Corporate Budget	203,500.00	203,500.00		
5-02-13-050-2	R&M - Machinery & Equipment - Office Equipment								
	<i>Maintenance: (Printer 3 in 1, Photocopier, Camera & Split Type Aircon)</i>		SVP	To be procured as the need arises	Corporate Budget	94,000.00	94,000.00		
5-02-13-050-3	R&M-Machinery & Equipment-Information and Communication Technology Equipment								
	<i>Maintenance (Desktop Computer, UPS, Tablet & Television)</i>	Engineering Personnel	SVP	To be procured as the need arises	Corporate Budget	97,000.00	97,000.00		
	Maintenance of Data Logger & Handheld GPS		Direct Contracting	To be procured as the need arises	Corporate Budget	56,000.00	56,000.00		
5-02-13-050-7	R&M - Communication Equipment								

	Base Radio, Handheld Radio & Telephone/ Fax Machine
5-02-13-060-01	R&M-Transportation Equipment - Motor Vehicles
	Maintenance (<i>4x2 Utility Vehicle</i>)
	Maintenance (<i>4x4 Utility Vehicle, Single Motorcycle & Stake Truck</i>)
5-02-13-050-08	R&M-Machinery and Equipment - Construction and Heavy Equipment
	Maintenance of Bach hoe
5-02-13-990-08	R&M-Tools, Shops and Garage Equipment
	(<i>Potable Generator, Welding Generator, Welding Machine, Hand Tapping Machine, Rtext Pneumatic Beaker, Compressor Jackhammer, Flood Light, Concrete Compactor, Potable, Drill Beaker, Concrete Mixer, Concrete Vibrator, Concrete Cutter, Water Pump, Butt Fusion, Power Wash, Rotary Cutter, Hand Tools & Construction Tools, Maintenance: Leak Detector, Piercing Tools & Traffic warning sign, Chain Block Angle Grinding & Hand Drill</i>)
5-02-13-70	R&M-Furniture and Fixtures

SVP	To be procured as the need arises	Corporate Budget	34,000.00	34,000.00		
Direct Contracting	To be procured as the need arises	Corporate Budget	40,000.00	40,000.00		
SVP	To be procured as the need arises	Corporate Budget	225,000.00	225,000.00		
SVP	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00		
SVP	To be procured as the need arises	Corporate Budget	572,000.00	572,000.00		

	Maintenance of Conference Table		SVP	To be procured as the need arises	Corporate Budget	3,000.00	3,000.00		
5-02-13-990	R&M-Other Property, Plant and Equipment								
	Maintenance of Real Time Kinematic Survey Equipment		Direct Contracting	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00		
5-02-13-030-09	R&M-Transmission and Distribution Mains								
	* Repairs of Leakings and Restorations								
	Various Fittings & Materials		SVP	To be procured as the need arises	Corporate Budget	2,101,720.00	2,101,720.00		
	Aggregrates		SVP	To be procured as the need arises	Corporate Budget	218,700.00	218,700.00		
	*Replacement of Aged and Dilapidated Gate Valves								
	Various Fittings & Materials		SVP	To be procured as the need arises	Corporate Budget	127,900.00	127,900.00		
5-02-13-030-11	R&M-Services								
	Various Fittings & Materials		Direct Contracting/SVP	To be procured as the need arises	Corporate Budget	1,351,530.00	1,351,530.00		
	Aggregrates		SVP	To be procured as the need arises	Corporate Budget	81,000.00	81,000.00		
5-02-13-030-15	R&M- Other T & D Mains	Engineering Personnel							
	*GI Pipes, Steel Pipe & Bridge Pipe Crossing Maintenance								
	Painting Works for Bridge Pipe		SVP	To be procured as the need arises	Corporate Budget	30,000.00	30,000.00		
	Painting Works for GI Pipe & Steel Pipe		SVP	To be procured as the need arises	Corporate Budget	42,500.00	42,500.00		

	*Restoration Works fo affected concessionaires during maintenance works								
	Tile Works		SVP	To be procured as the need arises	Corporate Budget	19,600.00	19,600.00		
	Carpentry Work		SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00		
	Concrete Works		SVP	To be procured as the need arises	Corporate Budget	40,500.00	40,500.00		
	Steel Works		SVP	To be procured as the need arises	Corporate Budget	10,500.00	10,500.00		
					TOTAL	7,406,988.00	7,406,988.00	-	
ADMINISTRATIVE AND FINANCE SECTION									
ADMIN UNIT									
I.	CAPITALIZED EXPENDITURES								
1-06-03-060	Communication Networks	Admin Personnel							
	Communication Networks <i>(Repeater, Network Periperals, All Site/Transmitter, IP Radio & IP Radio Repeater)</i>		SVP	To be procured as the need arises	Corporate Budget	70,000.00		70,000.00	
1-06-04-010	Administrative Structures and Improvement								
	Construction of Employees' Lounge		SVP	To be procured as the need arises	Corporate Budget	100,000.00		100,000.00	
1-06-05-020	Office Equipment								

I.	CAPITALIZED EXPENDITURES							
1-06-05-030	Information & Communication Technology Equipment	Cashiering Personnel						
	Information & Communication Technology Equipment <i>(Desktop Printer & Printer with Scanner)</i>		Shopping	To be procured as the need arises	Corporate Budget	240,000.00		240,000.00
1-06-05-070	Communication Equipment							
	Public Address System		SVP	To be procured as the need arises	Corporate Budget	75,000.00		75,000.00
1-08-01-020	Computer Software							
	Queing Machine Enhancement		SVP	To be procured as the need arises	Corporate Budget	50,000.00		50,000.00
				TOTAL		365,000.00	-	365,000.00
ACCOUNTING UNIT & COA								
I.	CAPITALIZED EXPENDITURES							
1-06-05-020	Office Equipment	Accounting & COA Personnel						
	Office Equipment <i>(Aircon)</i>		SVP	To be procured as the need arises	Corporate Budget	30,000.00		30,000.00
1-06-05-030	Information & Communication Technology Equipment							
	Information & Communication Technology Equipment <i>(Desktop & Office Printer)</i>		Shopping	To be procured as the need arises	Corporate Budget	90,000.00		90,000.00
1-08-01-020	Computer Software							
	PFRS Software		Direct Contracting/ SVP	To be procured as the need arises	Corporate Budget	350,000.00		350,000.00
				TOTAL		470,000.00	-	470,000.00

ADMINISTRATIVE AND FINANCE SECTION									
ADMIN UNIT									
II.	OPERATION EXPENDITURES								
5-02-03-010	Office Supplies Expense	Admin Personnel							
	Office Supplies (<i>Ballpen, Binder Clip, Bondpaper, Calculator, Computer Ink Refill, Computer Toner, Correction Tape/Refill, DTR Form, Folder, Glue, Highlighter, Magazine Filler, Megabox, Paper clip, Fastener, Pentel Pen, Photopaper, Record Book, Ring Binds, Rubber Bond, Ruler, Scissors, Sign Pen/Refill, Stamp Pad/ink, Staple Wire, Sticker Paper, Sticky Note & Whiteboard</i>)		Shopping	To be procured as the need arises	Corporate Budget	208,266.00	208,266.00		
	Anti-virus		SVP	To be procured as the need arises	Corporate Budget	5,000.00	5,000.00		
5-02-03-030	Non-Accountable Forms Expenses								
	Form: <i>Fuel Authorization, Application Leave, Materials Return, Materials Used, Various Working Fund, Trip Ticket, Vehicle Maintenance & Office Vehicle Sticker</i>		SVP	To be procured as the need arises	Corporate Budget	33,000.00	33,000.00		
5-02-03-080	Medical , Dental and Laboratory supplies Expenses								
	Medical , Dental and Laboratory supplies (<i>Various First Aide Medicine, Various First Aide for Injury, Sugar Count, Medicine Cabinet & Injuries & Damages</i>)		SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00		
5-02-03-090	Fuel, Oil and Lubricants								

	Fuel, Oil and Lubricants
5-02-03-210	Semi- Expendable Machinery and Equipment Expenses
5-02-03-210-02	*Office Equipment
	Office Equipment (<i>Electric Fan, Vacuum Cleaners & Potable Vacuum Cleaner</i>)
5-02-03-210-03	*Information & Communication Technology
	Information & Communication Technology (<i>IOS for Biometric & Printer for Bodegero</i>)
5-02-03-210-07	*Communication Equipment
	Handheld Radio & BaseRadio
5-02-03-210-12	*Sports Equipment
	Sports Equipment (<i>BMI Scale, Exercise Mat & dumbbells/weights</i>)
5-02-03-210-99	*Other Machinery and Equipment
	Other Machinery and Equipment (<i>Soldering Iron Gun, Impact Drill Set, Electrical Tools & Digital Clameter</i>)
5-02-03-220	Semi - Expendable Furniture , Fixtures and Books Expense

Shopping/SVP	To be procured as the need arises	Corporate Budget	477,500.00	477,500.00		
SVP	To be procured as the need arises	Corporate Budget	26,000.00	26,000.00		
SVP/Shopping	To be procured as the need arises	Corporate Budget	24,500.00	24,500.00		
SVP	To be procured as the need arises	Corporate Budget	43,500.00	43,500.00		
SVP	To be procured as the need arises	Corporate Budget	29,000.00	29,000.00		
Admin Personnel						
SVP	To be procured as the need arises	Corporate Budget	26,000.00	26,000.00		

	Furniture , Fixtures and Books <i>(Sala Set, Mono Block Chairs, Water Dispenser, Swivel Chair, foldable Working Table, Customized Filling Cabinet, Cabinet for Sink & Foldable Ladder)</i>
5-02-03-990	Other Supplies and Materials Expenses
	Other Supplies and Materials <i>(Fire Extinguisher, Laminated ID, Water Galoon, Binding, Working Gloves, Water Cooler, Helmet, PPE, Industrial Over-all for Bodega, Plastic Tarima, Name Stamp & Pipe Cutter)</i>
5-02-04-990	Other Utility Expenses
5-02-04-990-01	Toiletries
	<i>(Air Refreshener, Albatross, Alcohol, Detergent Powder, Detergent Soap, Dish Washing Paste, Hands Soap, Toilet Bowl Brush, Garbage Bags, Liquid Soap Dispenser, Hand Dryer, Toilet Bowl Cleaner, Tissue Paper, Tissue Holder, Apron & Hand Drier)</i>
5-02-04-990-02	Kitchen utensils
	<i>(Spoon, Fork, Serving Spoon, Knife, Chopping Board, Serving Tray & Containers)</i>

SVP	To be procured as the need arises	Corporate Budget	136,500.00	136,500.00		
SVP	To be procured as the need arises	Corporate Budget	181,750.00	181,750.00		
SVP	To be procured as the need arises	Corporate Budget	103,640.00	103,640.00		
SVP	To be procured as the need arises	Corporate Budget	3,650.00	3,650.00		

	Office Supplies (<i>Bond Paper, Carbon Paper, Folder, Continuous Form, Check Duplicate, Coin Envelope, Record Book, Cash Receipt Record, Printing Ribbon, Cartridge, Pentel Pen, Pen, Carretion Tape, Scotch Tape, Rubber Bond, Finger Moistener, Spatpler, Spatler Wire, Paper Fastener, Paper Clip, Paper Clamp, Stamp Pad, Stamp Ink, Scissor & Post it</i>)	Cashiering Personnel	Shopping	To be procured as the need arises	Corporate Budget	69,500.00	69,500.00		
5-02-03-210-03	Semi- Expendable Machinery and Equipment - Information & Communication Technology	Cashiering Personnel							
	Printer		Shopping	To be procured as the need arises	Corporate Budget	21,000.00	21,000.00		
5-02-03-220	Semi - Expendable Furniture , Fixtures and Books Expense								
	Furniture , Fixtures and Books (<i>Customized Cabinet & Office Chairs</i>)		SVP	To be procured as the need arises	Corporate Budget	28,000.00	28,000.00		
5-02-04-990-1	Utility Expenses - Other Utility Expenses - Toiletries								
	<i>Alcohol, Insect Killer, Disinfectant & Air Sanitizer</i>)		SVP	To be procured as the need arises	Corporate Budget	10,800.00	10,800.00		
5-02-03-990-6	Supply & Materials Expenses - Other Supply & Material Expenses								
	Cellophane for Coins & Trash Box		SVP	To be procured as the need arises	Corporate Budget	975.00	975.00		
5-02-03-020	Accountable Forms Expenses								
	Official Receipt		SVP	To be procured as the need arises	Corporate Budget	120,000.00	120,000.00		

5-02-13-050-03	R & M - Machinery and Equipment - ICTE								
	Maintenance for Computer & Anti-Virus		SVP	To be procured as the need arises	Corporate Budget	60,000.00	60,000.00		
5-02-03-210-02	Semi-Expendable Machinery and Equipment - Office Equipment								
	Money Discerner		SVP	To be procured as the need arises	Corporate Budget	4,000.00	4,000.00		
				TOTAL		314,275.00	314,275.00	-	
ACCOUNTING UNIT & COA									
II.	OPERATION EXPENDITURES								
5-02-03-010	Office Supplies Expense								
	Office Supplies (<i>Bond Paper, Sign Pen/Refill, Ballpen, Eraser, Stapler, Staple Wire, Paper Fastener, Folder, Paper Clamp, Finger Moistener, Sticker Paper, Correction Tape/Refill, Pentel Pen, Post it, Scissor, Glue, Ink For Printer, Puncher, Magazine Filler, Rubber Bond, Whiteboard Marker, Highlighter, Record Book & Pencil</i>)	Accounting & COA Personnel	Shopping	To be procured as the need arises	Corporate Budget	82,580.00	82,580.00		
	USB, Floppy Disk, USB Portable Disket Drive and External Drive		SVP	To be procured as the need arises	Corporate Budget	8,400.00	8,400.00		
5-02-03-220	Semi - Expendable Furniture , Fixtures and Books Expense								
	Furniture , Fixtures and Books (<i>Customized Cabinet, Sofa Bed, Cutomized Coffee Table</i>)	Accounting & COA Personnel	SVP	To be procured as the need arises	Corporate Budget	51,000.00	51,000.00		

5-02-99-020	Other Maintenance and Operating Expenses - Printing & Publication Expenses
	Ring Binding
5-02-13-050-02	R & M - Machinery and Equipment - ICTE
	Maintenance of Printer & Computer
5-02-13-210-03	R & M - Semi Expendable Machinery and Equipment - ICTE
	Maintenance of Anti-virus
5-02-13-220	R & M - Semi Expendable Furniture & Fixture
	Maintenance of Furniture & Fixture <i>(4 set of Office Chair)</i>
5-02-13-070	R & M Furniture & Fixture
	Maintenance of Furniture & Fixture <i>(Customized Cabinet)</i>

SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00		
SVP/Shopping	To be procured as the need arises	Corporate Budget	65,000.00	65,000.00		
SVP	To be procured as the need arises	Corporate Budget	5,000.00	5,000.00		
SVP	To be procured as the need arises	Corporate Budget	40,000.00	40,000.00		
SVP	To be procured as the need arises	Corporate Budget	35,000.00	35,000.00		
		TOTAL	296,980.00	296,980.00	-	

SAN FRANCISCO WATER DISTRICT ANNUAL PROCUREMENT PLAN FY 2018

Consolidated By:

Certifying Availability of Fund:


LEAN Y. BANASIG
BAC-Sec


KAREN GRACE B. GERMS
BAC-Sec


JESSICA R. NARIT
BAC-Sec


NOEMI S. COSTILLAS
BAC-Sec

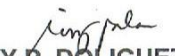

CHERYL S. CATALAN
AGSO-A/Budget Officer

Recommending Approval:


RUBEN M. JARABATA, JR.
BAC-Member



JACELLE ANN T. CABOTAJE
BAC-Member


DEESE MARIE M. TUQUIB
BAC-Member

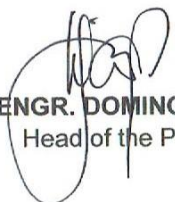

IVY P. DOLIGUEZ
BAC-Vice Chairperson


JOANNE EVA J. RIMANDO
BAC-Chairperson

Approved:


ELMER T. LUZON
General Manager C

Noted:


ENGR. DOMINGO A. RANARIO
Head of the Procuring Entity