

SAN FRANCISCO WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2021

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 IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
COMMERCIAL SECTION												
I.	CAPITALIZED EXPENDITURES											
1-06-05-030	Information & Communication Technology Equipment	Commercial Personnel										
	Dekstop Computer (spare) (intel Corei7 7th generation, RAM: 16GB, with latest operating system compatible with the existing SFWD's programs, 1yr warranty)		Shopping	To be procured as the need arises	Corporate Budget	90,000.00			90,000.00			
	Meter Reading Gadget (Android) spare and additional unit if it will not be purchased in 2019. The newly purchased unit is still under observation		Direct Contracting	To be procured as the need arises	Corporate Budget	260,000.00			260,000.00			
	Meter reading printer (spare) with accessories		Direct Conctracting	To be procured as the need arises	Corporate Budget	52,000.00			52,000.00			
			SUB-TOTAL		402,000.00							
1-06-06-010	Motor Vehicles											
	Motorcycles (2forwarded from year 2019)		SVP	To be procured as the need arises	Corporate Budget	255,000.00			255,000.00			
	SUB-TOTAL		255,000.00									
1-08-01-020	Computer Software											
	Enhancement of Queueing System		Direct contracting	To be procured as the need arises	Corporate Budget	50,000.00			50,000.00			
	Enhancement of Customer Satisfaction Survey Tool	Direct Conctracting	To be procured as the need arises	Corporate Budget	15,000.00			15,000.00				
	SUB-TOTAL		65,000.00									
		TOTAL		722,000.00	-		722,000.00					

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II. OPERATION EXPENDITURES																
5-02-03-010		Office Supplies Expenses	Commercial Personnel													
		Office Supplies (Bond Paper, Printer Ink Refill, Ballpen, signpen with refill, Logbook, Paper Clip, Filling Materials, Post it, Glue, Stick on tape, Staple Wire, Stapler, Stamp pad ink refill, Rubber band, Highlighter, Puncher, Permanent Marker refill, calculator, Photo Paper, Sticker Paper, Correction Tape, Paper Fastener, Ruler, Thermal Paper, for queing machine, Heavy duty scissor, Permanent Marker, Notebook, finger moisterner, Laminated label Type & Index Tab, Anti-Virus for 6 units computer														
		Thermal paper for the meter reading and queing machine (type: non glossy, silk type; size:57mmx15mm)														
5-02-03-080		Medical, Dental & laboratory Supplies Expenses														
		Injuries & damages														
		SUB-TOTAL														
5-02-03-090		Fuel, Oil & Lubricants	Commercial Personnel													
		Gasoline (11 units of motorcycle)														
		Oil (11 units of motorcycle)														
		SUB-TOTAL														
		SUB-TOTAL														
5-02-03-210-03		Semi-Expendable-Information, Communication & Technology Equipment	Commercial Personnel													
		Webcam (usb port type, stand alone, HD spare), Digital Camera (Spare), Heavy Duty Tank Printer (Spare) & Electronic Signature (Spare)														
		Hardware Spare for Queuing														
		SUB-TOTAL														
		SUB-TOTAL														

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5-02-09-010-10	Miscellaneous Customer Accounts Expenses	Commercial Personnel							
	Materials/Fitting for disconnection (GI plug 3/4 , Teflon Tape & Water Meter Courier for disconnecter)		SVP	To be procured as the need arises	Corporate Budget	73,220.00	73,220.00		
					SUB-TOTAL	73,220.00			
5-02-13-050-3	R&M-Machinery & Equipment - Information and Communication Technology Equipment								
	Computer Maintenance for 5 units (parts & accessories)		Shopping/ SVP	To be procured as the need arises	Corporate Budget	25,000.00	25,000.00		
	Maintenance for the 3 units of e-signature pad		SVP	To be procured as the need arises	Corporate Budget	3,000.00	3,000.00		
	Meter Reading Gadget Maintenance for 5 units (parts & accessories)		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00		
	Maintenance for 6 units of meter reading printers		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	30,000.00	30,000.00		
	Maintenance for 3 units of Desktop computer printers (2 continuous, 1 heavy duty)		SVP/ Shopping	To be procured as the need arises	Corporate Budget	9,000.00	9,000.00		
	Maintenance for 1 unit digital camera		SVP	To be procured as the need arises	Corporate Budget	1,000.00	1,000.00		
	Android Gadget Maintenance (parts & accessories)		SVP	To be procured as the need arises	Corporate Budget	30,000.00	30,000.00		
					SUB-TOTAL	148,000.00			
5-02-13-060-01	R&M-Transportation Equipment-Motor Vehicles								
	Labor & Materials (Chain & Sprocket 11 motorcycles (for loan and non loan motorcycles), Exterior Tires 11 motorcycles at 2 pcs of tire per motorcycles (for loan and non loan motorcycles), Other maintenance expenses for 3 units non-loan motorcycle (parts & accessories) & Emission test for 10 motorcycles)		SVP	To be procured as the need arises	Corporate Budget	106,200.00	106,200.00		
					SUB-TOTAL	106,200.00			
5-02-13-220	R&M Semi Expendable-Furnitures & Fixtures								
	Maintenance (Medium Size Office Table, Office Chairs, Long Size Office Table, Cabinets, Consumer Chair & Protective barrier spare)		SVP	To be procured as the need arises	Corporate Budget	33,000.00	33,000.00		
					SUB-TOTAL	33,000.00			
					TOTAL	1,578,113.00	1,578,113.00		-

MANAGEMENT SERVICES SECTION									
I.	CAPITALIZED EXPENDITURES								
1-06-05-020	Office Equipment	Management Personnel	To be procured as the need arises		Corporate Budget	48,000.00		48,000.00	
	DLP								
					SUB-TOTAL	48,000.00			
1-06-05-030	Info. and Communication Technology Equipment								
	Computer set with accessories/laptop (spare)	Management Personnel	To be procured as the need arises		Corporate Budget	50,000.00		50,000.00	
	Server Utilities and Upgrade: (Graphics (videocard), Network Attached Storage Server, Gigabit PoE Switch Hub & HDMI Matrix & Swith)		To be procured as the need arises		Corporate Budget	230,000.00		230,000.00	
					SUB-TOTAL	280,000.00			
1-06-05-070	Communication Equipment								
	Mobile Phone	Management Personnel	To be procured as the need arises		Corporate Budget	40,000.00		40,000.00	
					SUB-TOTAL	40,000.00			
1-06-07-010	Furnitures, Fixtures and Books								
	Office Chairs for the Board room		To be procured as the need arises		Corporate Budget	81,600.00		81,600.00	
		Management Personnel			SUB-TOTAL	81,600.00			
1-08-01-020	Computer Software								
	Software license renewal or development kit for programming		To be procured as the need arises		Corporate Budget	100,000.00		100,000.00	
					SUB-TOTAL	100,000.00			
1-08-01-030	Websites	Management Personnel							
	Website Hosting and upgrading		To be procured as the need arises		Corporate Budget	300,000.00		300,000.00	
					SUB-TOTAL	300,000.00			
					TOTAL	849,600.00	-	849,600.00	

II. OPERATION EXPENDITURES						
5-02-03-010	Office Supplies Expenses	Management Personnel				
	Office Supplies (Bond Paper, Continuous Ink Refill, Correction tape, Record Book, Retractable Ballpen, Sign Pen, Ballpen, Sticky Notes, Steno Notebook, Guest Logbook, Whiteboard Marker, Permanent Marker, Photopaper, Mailing Envelope, Brown Envelope, Expanding envelope, Folder, Paper Fastener, Glue, Staple Wire, Scotch Tape, Masking Tape, Flash Disk, Flash Disk, Laminated Label Tape & Anti-Virus)		To be procured as the need arises	Corporate Budget	65,333.00	65,333.00
				SUB-TOTAL	65,333.00	
5-02-03-990	Other Supplies and Materials Expense					
	UTP cable, Toolbox, Network crimping & wire chipper tool, Screw driver set, 8-Port HDTV 3D Video HD 1080p Amplifier HDMI Adapter Splitter Repeater, Cabinet shelves steel rack, Ring binding, Batteries for remote control, Trash bags and gloves, Alcohol, Hazmat suit & Other Miscellaneous materials for transporting materials	Management Personnel	SVP / Shopping	Corporate Budget	77,420.00	77,420.00
				SUB-TOTAL	77,420.00	
5-02-03-090	Fuel, Oil and Lubricants Expenses					
	Fuel, Oil and Lubricants		SVP	Corporate Budget	225,000.00	225,000.00
				SUB-TOTAL	225,000.00	
5-02-03-210	Semi-expendable (office equipment)	Management Personnel				
	Airpot & Coffeemaker		SVP	Corporate Budget	12,000.00	12,000.00
				SUB-TOTAL	12,000.00	
5-02-03-220	Semi-expendable (furniture, fixture, etc.)					
	Side cabinet/cabinet & Monoblock chair		SVP	Corporate Budget	30,000.00	30,000.00
				SUB-TOTAL	30,000.00	

5-02-03-210-03	Semi-Expendable-Information, Communication & Technology Equipment	Management Personnel										
	Ink jet printer, POS printer, 3 in 1 printer, UPS (heavy duty), Barcode reader, Parts for server (Computer parts, accessories, mouse, cord and keyboard)											
							SVP/ Shopping		To be procured as the need arises	Corporate Budget	87,000.00	
									SUB-TOTAL		87,000.00	
5-02-03-210-07	Semi-Expendable-Communication Equipment											
	Handheld radio (spare, for GM's use)						SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00	
									SUB-TOTAL		15,000.00	
5-02-03-210-16	Semi-Expendable-Tools, Shops & Garage											
	Heat Gun						Shopping	To be procured as the need arises	Corporate Budget	2,500.00	2,500.00	
	Storage box organizer, Cabinet shelves steel rack, Soldering iron withn rod, Digital multi-tester & Network cable tester						SVP	To be procured as the need arises	Corporate Budget	36,500.00	36,500.00	
									SUB-TOTAL		39,000.00	
5-02-04-990-01	Other Utility Expenses - Toiletries											
	Various Toiletries						SVP / Shopping	To be procured as the need arises	Corporate Budget	12,000.00	12,000.00	
									SUB-TOTAL		12,000.00	
5-02-04-990-02	Other utility Expenses - Kitchen Utensils											
	Kitchen utensils						SVP	To be procured as the need arises	Corporate Budget	12,000.00	12,000.00	
									SUB-TOTAL		12,000.00	
5-02-12-990	Other General Services											
	Labor for septages preparation, posting of promotional materilas, & CSR activities						SVP/ Negotiated - Highly Technical	To be procured as the need arises	Corporate Budget	80,000.00	80,000.00	
									SUB-TOTAL		80,000.00	
5-02-13-040-99	R&M - Other structures											
	HazWaste Storage Facility construction & Waste containers						SVP	To be procured as the need arises	Corporate Budget	204,500.00	204,500.00	
				SUB-TOTAL		204,500.00						

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	250,000.00
			SUB-TOTAL			
5-02-13-050-02	R&M Machinery and Equipment.-Office Equipment					
	Maintenance for various office equipment		SVP	To be procured as the need arises	Corporate Budget	20,000.00
			SUB-TOTAL			
5-02-13-050-03	R&M - Info. and Communication Technology					
	Maintenance of ICT		Shopping/ Direct Contracting/ SVP	To be procured as the need arises	Corporate Budget	20,000.00
			SUB-TOTAL			
5-02-13-050-07	R&M Communication Equipment					
	Handheld radio & GM's mobile phone		SVP	To be procured as the need arises	Corporate Budget	8,000.00
			SUB-TOTAL			
5-02-13-210-02	R&M Semi-Expendable -Office Equipment					
	Various office equipment		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	10,000.00
			SUB-TOTAL			
5-02-13-210-03	R&M Semi-Expendable -Info. and Communication Technology					
	Various info & communication technology equipment		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	10,000.00
			SUB-TOTAL			
5-02-13-210-07	R&M Semi-Expendable -Comm. Equipment					
	Mobile Phone & Telefax		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	4,000.00
			SUB-TOTAL			

5-02-13-220-01	R&M Semi-Expendable -Furniture & Fixtures	Management Personnel					
	Side Cabinet/Cabinet, Table, Sofa & Office Chair		SVP	To be procured as the need arises	Corporate Budget	12,000.00	
					SUB-TOTAL	12,000.00	
5-02-15-010-04	Taxes, Duties & Licenses						
	Technical for Septages		Negotiated (High Technical Consultant)	To be procured as the need arises	Corporate Budget	80,000.00	
					SUB-TOTAL	80,000.00	
5-02-99-010	Advertising, Promotional and Marketing Expenses						
	Advertising, Promotional and Marketing (Ads on magazine, Radio Plugs, Block time program, Prizes for listeners of Radio Program, Stickers (acrylic), SFWD Updated documentary video, Short Videoclips, Text brigade, Public Address, Contest for a Cause & Giveaways/prizes)		Negotiated (Media Services) / SVP	To be procured as the need arises	Corporate Budget	338,200.00	
					SUB-TOTAL	338,200.00	
5-02-99-020	Printing and Publication Expenses						
	Photocopy for all concessionaires, Tarpaulin printing for approved policies, FAQs, Leaflets for new policies/announcements & Posters		SVP/ Negotiated (Media Services)	To be procured as the need arises	Corporate Budget	210,000.00	
					SUB-TOTAL	210,000.00	
5-02-99-120	Directors & Committee Members' Fee						
	BOD's uniform with printing		SVP	To be procured as the need arises	Corporate Budget	40,000.00	
					SUB-TOTAL	40,000.00	
5-02-99-990	Other Maint. & Operating Expenses						
	Good Lumber & Other Miscellaneous expense		SVP	To be procured as the need arises	Corporate Budget	60,000.00	
					SUB-TOTAL	60,000.00	
					TOTAL	1,921,453.00	
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QUALITY WATER PRODUCTION SECTION									
I.	CAPITALIZED EXPENDITURES								
1-06-05-030	Information and Communication Technology Equipment	Production Personnel		To be procured as the need arises	Corporate Budget	80,000.00		80,000.00	
	Computer Desktop & Printer (Spare)			To be procured as the need arises	Corporate Budget	50,000.00		50,000.00	
	Fast Scanner			To be procured as the need arises	Corporate Budget	50,000.00		50,000.00	
	Drone with Camera and video for Aerial Viewing of Watershed Area and Water Supply				SUB-TOTAL	180,000.00			
1-06-06-010	Motor Vehicles	Production Personnel							
	Motorcycle for Sample Collector and spare			To be procured as the need arises	Corporate Budget	200,000.00		200,000.00	
					SUB-TOTAL	200,000.00			
1-06-03-110-12	Meters								
	Electromagnetic flowmeter for reservoir (spare) & Production meter for water sources			To be procured as the need arises	Corporate Budget	650,000.00		650,000.00	
					SUB-TOTAL	650,000.00			
1-06-03-110-01-03	Collecting and Imounding	Production Personnel							
	Construction of U-og Spring II			To be procured as the need arises	Corporate Budget	350,000.00		350,000.00	
					SUB-TOTAL	350,000.00			
1-06-03-110-08-03	Reservoirs and Tanks								
	Water Level Indicators & radar-type sensor			To be procured as the need arises	Corporate Budget	360,000.00		360,000.00	
					SUB-TOTAL	360,000.00			
1-06-04-070-03	Water Treatment Structures & Improvements	Production Personnel							
	Treatment plant at Karaos Reservoir Site (Continuing budget from 2020)			To be procured as the need arises	Corporate Budget	2,000,000.00		2,000,000.00	
	Additional budget for the Karaos Treatment Plant Construction as per Revised Program of Works			To be procured as the need arises	Corporate Budget	100,000.00		100,000.00	
					SUB-TOTAL	2,100,000.00			

1-06-04-990	Other Structures	Production Personnel				
	Construction of Fabrication House (Brgy. Hubang)		SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	200,000.00
			SUB-TOTAL 200,000.00			
1-06-98-013	Laboratory Equipment	Production Personnel				
	Laboratory Equipment: (Hot plate, Laboratory Refrigerator for storage of water samples (phychem), Eyewash Station, Spare Lab Equipment (Analytical Balance-Bacte or Fumehood-PhyChem)		SVP	To be procured as the need arises	Corporate Budget	500,000.00
			SUB-TOTAL 500,000.00			
1-06-98-019	Water Treatment Equipment	Production Personnel				
	Chlorine Gas Feeder/ Ejector (Spare), Chlorine Mixer for granules for Mate Source & Color online analyzer for Lapag Reservoir		SVP	To be procured as the need arises	Corporate Budget	820,000.00
			SUB-TOTAL 820,000.00			
1-06-98-022	Tools, Shops & Garage Equipment	Production Personnel				
	Weighing Scale, Chlorine resistant for Ormaca Housing Reservoir & Retractable Ladder		SVP	To be procured as the need arises	Corporate Budget	150,000.00
			SUB-TOTAL 150,000.00			
			TOTAL 5,510,000.00			
II. OPERATION EXPENDITURES						
05-02-03-010	Office Supplies	Production Personnel				
	Office Supplies (Anti-virus, Various computer ink, Various pen, Pencil, Pentel pen, Ruler, Highlighter, Correction tape, Correction tape refill, Colored pen, Stapler wire, Scissor, Puncher, White board pen, White board eraser, Clearbook, Columnar, Record books, Folders, Bond papers, Paper Fastener, Glue, Mailing envelop, Brown envelope, Sticky notes, Paper clamps, Scotch tapes, Masking tape, Double sided tape, File Folder, Push pin, Paper Clips, Rubber bonds, Filing Trays, White Board, Meter Stick, Self-Inking Stamp, Stamp Pad, Stamp Pad Ink, Office Supply Organizer, Form Organizers, Plastic Brief Case, Paper Cutter, Cutter Blades, Cutter Blades (Spare), Documents or Photo Frames, Cover for File Organizers, Sticker Paper, Photo Paper, Binding Folder, Clipboard , Expandable Folder & Pentel Pen Ink)		Shopping	To be procured as the need arises	Corporate Budget	84,055.00
			SUB-TOTAL 84,055.00			

5-02-03-010	Non-Accountable Forms Expenses						
	Duplo/Riso	To be procured as the need arises		Corporate Budget	5,000.00	5,000.00	
				SUB-TOTAL	5,000.00		
5-02-03-080	Medical, Dental and Lab. Supply Expenses						
	Medical Aide, Medicine and medication for injured personnel or hired person (Lab test, vaccination, etc.), First Aide Kit and Medicine, DPD Chlorine Free (Powder Pillow), Sample Bottle, Test tubes, Test tube brush, Test tube Rack, Durham tube, Petridish (Spare), Pipettes (Spare), Thermometer (Spare), Rubber Bulb, Inoculating loop, Aluminum wrap, E. Coli Media ECM, Brilliant Green Lactose Broth, Lauryl Tryptose Broth, Culture Agar, Colitag, Kovacs, Comparator, pH Buffer Solution, Self-adhesive Sterilization Indicator Tape, Spore Strips Biological Indicator, Soyabean Casien Digest Medium, Graduated Cylinder, Breaker, Erlenmeyer Flask, Chemical Respirator, Sulfate Sulfaver, Nitrate Nitrover, Chloride Test Reagent Set, Total Hardness Reagent Set, ICP standard reference, ICP certified reference materials, Nitric Acid, Delivery Tube & pH Calibration Solutions	To be procured as the need arises		Corporate Budget	800,000.00	800,000.00	
	Argon Gas Tank	To be procured as the need arises		Corporate Budget	200,000.00	200,000.00	
				SUB-TOTAL	1,000,000.00		
5-02-03-090	Fuel, Oil and Lubricants Expenses						
	Fuel, Oil and Lubricants	To be procured as the need arises		Corporate Budget	437,400.00	437,400.00	
				SUB-TOTAL	437,400.00		
5-02-03-130	Chemical & Filtering Supplies Expenses						
	Chlorine gas cylinder	To be procured as the need arises		Corporate Budget	1,007,500.00	1,007,500.00	
	Chlorine granuales. Caustic soda (liquid & Flakes), Filter cloth, PE tubing & Ammonia	To be procured as the need arises		Corporate Budget	561,000.00	561,000.00	
	Filter Media Reagent (for removal of arsenic from Karaos spring)	Feb. 4, 2021	Feb 25, 2021	March 4, 2021	March 5, 2021	2,000,000.00	2,000,000.00
				SUB-TOTAL	3,568,500.00		

5-02-03-990		Other Supplies & Materials Expenses					
	Alcohol, Disinfectant Spray, Hand soap, Medical/Surgical Face Masks, Face Shield, Hazard Suit & Nitrile Glove		Shopping	To be procured as the need arises	Corporate Budget	77,600.00	77,600.00
	Sterile glove, Gloves, Laboratory Gown, Apron, Head Cap, Tray, Tray with Rollers, Wall Clock, Batteries, Emergency Lights, Rechargeable Flashlight/ headlamp, Electrical racket, Mouse Traps, Safety Shoes, ReflectORIZED Vest, Rainboots, Raincoat, Light Bulb, Faucet, Padlocks, Drill Bit, Cutting Disc, Grinding Disc, Welding Roa, LPG Tank Refill, Oxygen Tank Refill, Plain Sheet, Lumber, Bolts Nuts and washers, CWN, Tie Wire, Tux Screw, Nylon, Sprinkles, Garden Hose, Frame and certificate holder, Tarpaulin, Various Electrical Materials, Plumbing Materials, Various paint materials & Other Miscellaneous items		SVP	To be procured as the need arises	Corporate Budget	277,800.00	277,800.00
					SUB-TOTAL	355,400.00	
5-02-04-990-03	Utility Expenses - Cleaning Materials		Production Personnel				
	Various cleaning materials: Stain removal, & Other cleaning materials needed for preventive measures against COVID - 19		SVP	To be procured as the need arises	Corporate Budget	13,600.00	13,600.00
	Glove, PPE, Disinfectant, Detergent Powder, Dishwashing Liquid, autoclean Floor Mop, Hand Towel, Kitchen Paper Towel, Tissue Paper, Trash Bags (var. sizes), Hand Brush, Long Brush, Pail, Basin, Brooms (lanot & tingting) & Rags		Shopping	To be procured as the need arises	Corporate Budget	39,400.00	39,400.00
					SUB-TOTAL	53,000.00	
5-02-05-10	Postage & Courier Expenses						
	Send communication to regulatory agencies & delivery of various items to other places		SVP	To be procured as the need arises	Corporate Budget	11,800.00	11,800.00
					SUB-TOTAL	11,800.00	
5-02-11-010	Legal Services						
	Notarial fees		SVP	To be procured as the need arises	Corporate Budget	5,000.00	5,000.00
					SUB-TOTAL	5,000.00	

5-02-05-020	Telephone Expenses	Production Personnel				
	Cellcard load		To be procured as the need arises	Corporate Budget	25,200.00	25,200.00
				SUB-TOTAL	25,200.00	
5-02-13-020	R&M - Land Improvements					
	Seeds		To be procured as the need arises	Corporate Budget	20,000.00	20,000.00
				SUB-TOTAL	20,000.00	
5-02-13-030-11-01	R&M - Supply Mains					
	Various construction materials (various aggregates, rebars, cement, lumber, form works & CHB), fitting materials & painting materials		To be procured as the need arises	Corporate Budget	780,000.00	780,000.00
				SUB-TOTAL	780,000.00	
5-02-13-030-11-04	R&M - Meters					
	Maintenance & Repair- Various Materials & Labor (Mechanical flow meters, flow meters electromagnetic & dataloggers of flowmeter)		To be procured as the need arises	Corporate Budget	315,000.00	315,000.00
				SUB-TOTAL	315,000.00	
5-02-13-030-11-05	R&M - Hydrants	Production Personnel				
	Maintenance of Hydrants (Hydrant head, valve box cover, GI Cap, GI Pipe, Elbow, Gasket, painting materials & other materials)		To be procured as the need arises	Corporate Budget	70,000.00	70,000.00
				SUB-TOTAL	70,000.00	
5-02-13-030-11-07	R & M Collecting and Impounding					
	Various materials and labor for the repair and maintenance of spring boxes and collection boxes		To be procured as the need arises	Corporate Budget	150,000.00	150,000.00
				SUB-TOTAL	150,000.00	
5-02-13-030-11-08	R & M Reservoirs and Tanks					
	Various materials and labor for water proofing of Alegria Reservoir, R & M of 6 reservoirs and repainting of reservoirs and perimeter fence		To be procured as the need arises	Corporate Budget	1,300,000.00	1,300,000.00
				SUB-TOTAL	1,300,000.00	

5-02-13-040-08		R & M Source of Supply Plant Structures & Improvements		Production Personnel					
		Various materials and labor for the repair and maintenance of mini-dams and intake dams			SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00
					SUB-TOTAL				
5-02-13-040-09		R & M Water Treatment Structures & Improvements							
		Repair and maintenance of filter houses, chlorinator houses & online analyzer houses			SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00
					SUB-TOTAL				
5-02-13-040-99		R & M Other Structures							
		Various materials, labor & other expenses for maintenance of reservoir sites (including landscaping, beautification, WSP compliances & etc.), access road going to reservoir site, mini-nursery, Chemical Vault & laboratory			SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	380,000.00	380,000.00
					SUB-TOTAL				
5-02-13-050-03		R & M ICT							
		Various materials, labor & other expenses for repair & maintenance of, computers software (ICP-OES), GPS including parts, printers, UPS & AVP		SVP/ Shopping/ Direct Contracting	To be procured as the need arises	Corporate Budget	119,000.00	119,000.00	
				SUB-TOTAL					
5-02-13-060-01		R & M Transportation Equipment							
		Various materials, labor & other expenses for motorcycles , mobile water tanker, & single cab		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	301,000.00	301,000.00	
				SUB-TOTAL					
5-02-13-050-01		R&M - Laboratory Equipment							
		Various materials, labor & other expenses for phychem lab intruments, bacte lab instruments & calibration of all equipment & glasswares		SVP/Direct Contracting/Negotiated Scientific	To be procured as the need arises	Corporate Budget	800,000.00	800,000.00	
				SUB-TOTAL					

5-02-13-050-18	R&M - Water Treatment Equipment	Production Personnel				
	Cassettes AMF ² , MTG, and MT-IBA8 filters		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	1,100,000.00
	Various materials, labor & other expenses for maintenance & repair of AMF2-370K Filter, MTG Filter, MT-IBA8 Filter, programmable logic controller (labor and PLC parts for replacement) variable frequency drive, chlorinator, chlorine mixer, repainting of filter machine, chlorine gas leak sensor & online analyzer		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	1,307,000.00
					SUB-TOTAL	2,407,000.00
5-02-13-210-07	R&M - Semi Expendable-Communication Equipment					
	Repair & maintenance of Handheld Radio		SVP	To be procured as the need arises	Corporate Budget	15,000.00
					SUB-TOTAL	15,000.00
5-02-13-210-17	R&M - Semi Expendable- Tools, Shops & Garage					
	Various materials, labor & other expenses for repair & maintenance of powerwash, grasscutters, compressor & other equipment		SVP	To be procured as the need arises	Corporate Budget	34,000.00
					SUB-TOTAL	34,000.00
5-02-03-210-16	Semi Expendable - Tools, Shops & Garage					
	Power Wash - spare, Torch Assembly & Cutting outfit, Portable Compressor with accessories, Portable inverter welding machine, Grinding machine, Power Drill, Wheel Burrow, Shovel, bolo, Digging Bar, Hacksaw, Ballhammer, Hammer, Steel Tape & Scale tape		SVP	To be procured as the need arises	Corporate Budget	122,400.00
					SUB-TOTAL	122,400.00
5-02-03-210-15	Semi Expendable - Laboratory Equipment					
	Digital chlorine test kit-spare & Portable pH meter		SVP	To be procured as the need arises	Corporate Budget	25,000.00
					SUB-TOTAL	25,000.00
5-02-03-220	Semi Expendable -Furniture & Fixtures					
	Office table, drawers & side table, Office chair, tables, filling cabinet & Book stand for records and references		SVP	To be procured as the need arises	Corporate Budget	153,000.00
					SUB-TOTAL	153,000.00

5-02-03-990	Semi Expendable Other Supplies & Materials	Production Personnel				
	AVR with voltage regulator-spare, Cellphone for Geotagging, Gas mask with cartridge, Helmet, SD Card, Power Bank, Binoculars		SVP	To be procured as the need arises	Corporate Budget	138,000.00
	External Drive / SD Card		Shopping	To be procured as the need arises	Corporate Budget	6,500.00
			SUB-TOTAL			
			144,500.00			
5-02-99-030	Representation Expenses	Production Personnel				
	Meals for various visitors & during conduct of trainings & during emergency repair, water supply restoration, and urgent apprehensions		SVP	To be procured as the need arises	Corporate Budget	84,000.00
			SUB-TOTAL			
			84,000.00			
5-02-99-040	Transportation & Delivery Expenses	Production Personnel				
	Hauling of chlorine gas & other materials. Freight & hadling of materials & Various inland fares		SVP	To be procured as the need arises	Corporate Budget	37,000.00
			SUB-TOTAL			
			37,000.00			
			TOTAL			
13,002,295.00						
-						
WATER FACILITIES AND CONSTRUCTION MAINTENANCE SECTION						
I.	CAPITALIZED EXPENDITURES					
1-06-03-040	Proposed Project Availment	Engineering Personnel				
	Lucac Water Supply System Project				86,142,000.00	86,142,000.00
	Septage Treatment Plant Facility Project				60,000,000.00	60,000,000.00
			SUB-TOTAL			
			146,142,000.00			
1-06-03-110-09-03	Transmission Distribution Mains	Engineering Personnel				
	Various expansion Program (Brgy. 3&5 (Poblacion), Hubang, Lapinigan, Pasta & Bayugan 2)		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	1,490,000.00
	Various Upgrading/ Replacement of old pipelines		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	1,190,000.00
			SUB-TOTAL			
			2,680,000.00			

1-06-03-110-11		Services Connection										Engineering Personnel										SVP		To be procured as the need arises			Corporate Budget	555,100.00		555,100.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		*Installation Of New Service Connection (Various Fittings & Materials)																				Direct Contracting		To be procured as the need arises			Corporate Budget	331,000.00		331,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		*Installation Of New Service Connection (Various sizes of Compound valves, SF & DF Brass Coupling and Various sizes of adaptor)																				SVP		To be procured as the need arises			Corporate Budget	627,270.00		627,270.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		*Rehabilitation Of Newly Approved Meterstand (Various Fittings & Materials)																				Direct Contracting		To be procured as the need arises			Corporate Budget	360,200.00		360,200.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		*Rehabilitation Of Newly Approved Meterstand (Various sizes of Compound valves & Various sizes of SF Brass Coupling)																									SUB-TOTAL	1,873,570.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1-06-03-110-12		Meters																				Public Bidding		January 19, 2021	Feb. 9, 2021	Feb. 16, 2021	Feb. 17, 2021	Corporate Budget	1,766,760.00		1,766,760.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		*Water meters for New Service Connection & Change Meter/ Calibration																									SUB-TOTAL	1,766,760.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1-06-03-110-15		Other Transmission And Distribution Mains																				SVP		To be procured as the need arises			Corporate Budget	1,091,800.00		1,091,800.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		*Installation of New Transmission and Distribution Gate Valves (Various Fittings & Materials)										Public Bidding		August 24, 2021	Sept. 14, 2021	September 21, 2021	September 22, 2021	Corporate Budget	1,000,000.00		1,000,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Installation of Pressure Monitoring System (PMS) (inclusive of data logger															SUB-TOTAL	2,091,800.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
1-06-04-990		Building & Other Structure - Other Structures																				SVP/Direct Contracting		To be procured as the need arises			Corporate Budget	2,000,000.00		2,000,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Construction of motorpool and Construction of perimeter fence at Hubang																									SUB-TOTAL	2,000,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1-06-05-030		Information & Communication Technology Equipment																				Shopping		To be procured as the need arises			Corporate Budget	90,000.00		90,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Desktop computer										SVP		To be procured as the need arises			Corporate Budget	28,000.00		28,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		Android Phone																									SUB-TOTAL	118,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

1-06-05-140	Technical & Scientific Equipment	Engineering Personnel						To be procured as the need arises				Corporate Budget	200,000.00	200,000.00	
	Real Time kinematic (RTK) Parts - Range finder and Extender pole											Corporate Budget	200,000.00	200,000.00	
												SUB-TOTAL	200,000.00		
1-06-98-990-08	Tools, Shops & Garage Equipment														
	Dewatering Pump 3", Generator Set (Gasoline), Compactor, Portable Jackhammer, But-fusion (Hydraulic/Manual), Rotary Cutter, Pneumatic Cutter, Compressor 3HP (ATLAS COPCO), Scaffolding Set, Air Compressor 2HP, Aluminum Retractable Ladder & Welding Generator Diesel Operated							To be procured as the need arises				Corporate Budget	1,371,000.00		1,371,000.00
	Leak Detection Equipment							July 12, 2021	August 2, 2021	August 9, 2021	August 10, 2021	Corporate Budget	1,000,000.00		1,000,000.00
												SUB-TOTAL	2,371,000.00		
1-08-01-020	Computer Software														
	AutoCAD Map3D (AutoDesk) Software (Subsscription) & Satellite Image Update							To be procured as the need arises				Corporate Budget	660,000.00		660,000.00
	Hydraulics and Pipeline Analysis Software							June 2, 2021	June 23, 2021	June 30, 2021	July 1, 2021	Corporate Budget	1,920,000.00		1,920,000.00
												SUB-TOTAL	2,580,000.00		
												TOTAL	15,681,130.00		15,681,130.00

5-02-13-050-3	R&M-Machinery & Equipment- Information and Communication Technology Equipment	Engineering Personnel					
	Maintenance (Desktop Computer, Handheld GPS, Laptop, & CPU)		SVP/ Shopping	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00
					SUB-TOTAL	100,000.00	
5-02-13-050-08	R&M-Machinery and Equipment - Construction and Heavy Equipment						
	Maintenance of Backhoe		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	500,000.00	500,000.00
					SUB-TOTAL	500,000.00	
5-02-13-060-01	R&M-Transportation Equipment - Motor Vehicles						
	Various materials for maintenance of 4x2 Utility Vehicle, 4x4 Utility Vehicle, Single Motorcycle & 4x4Stake Truck		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	868,875.00	868,875.00
					SUB-TOTAL	868,875.00	
5-02-13-050-19	R&M-Tools, Shops and Garage Equipment						
	(Potable Generators, Welding Generator, Welding Machine, Hand Tapping Machine, RTEX Pneumatic Beaker, Portable drill breaker/Jackhammer, Concrete Compactor, Concrete Mixer, Concrete Vibrator, Concrete Cutter, Water Pump, Butt Fusion, Power Wash, Rotary Cutter, hand drill, Flexible suction hose, Compressor hose, Compressor Jackhammer, Foot Valve &, Maintenance of Leak Detector & Piercing Tools)		SVP	To be procured as the need arises	Corporate Budget	500,000.00	500,000.00
					SUB-TOTAL	500,000.00	
5-02-13-220	R & M - Furnitures & Fixtures						
	Maintenance of Office Partition table, chairs, Cabinets , etc.		SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00
					SUB-TOTAL	15,000.00	

5-02-13-230	R & M - Technical & Scientific Equipment	Engineering Personnel					
	Maintenance of Real Time Kinematic (RTK) survey equipment		SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00
					SUB-TOTAL	50,000.00	
5-02-13-210-02	R & M - Semi Expendables - Machinery and Equipment- Office Equipment						
	Printer 3 in 1		SVP	To be procured as the need arises	Corporate Budget	6,000.00	6,000.00
					SUB-TOTAL	6,000.00	
5-02-13-220	R & M - Semi Expendables - Furnitures & Fixture						
	Office partition tables, Tables, Chairs, Cabinet & Others		SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00
					SUB-TOTAL	15,000.00	
5-02-13-210-16	R & M - Semi Expendables - Machinery and Equipment- Tools, Shops & Garage						
	Flood Light and Angle Grinder		SVP	To be procured as the need arises	Corporate Budget	20,000.00	20,000.00
					SUB-TOTAL	20,000.00	
5-02-03-220	Semi Expendables - Furniture & Fixtures Expenses						
	Office chairs, Filling cabinets & other		SVP	To be procured as the need arises	Corporate Budget	20,000.00	20,000.00
					SUB-TOTAL	20,000.00	
5-02-03-210-03	Semi Expendables - Machinery and Equipment Expenses - Information and Communication Technology Equipment						
	UPS and Power Bank		SVP / Shopping	To be procured as the need arises	Corporate Budget	27,000.00	27,000.00
					SUB-TOTAL	27,000.00	
5-02-03-210-07	Semi Expendables - Machinery and Equipment Expenses - Communication Equipment						
	Handheld Radio		SVP	To be procured as the need arises	Corporate Budget	60,000.00	60,000.00
					SUB-TOTAL	60,000.00	

5-02-03-210-16	Semi Expendables - Machinery and Equipment Expenses - Tools, Shops and Garage						
	Heavy Duty Combination Pliers, Tool Box, Various sizes of Pipe Wrench, Chain Wrench, Aluminum Rapidgrip Wrench, Chain Tongs, Combination Wrench, Various sizes of Adjustable Wrenh, Vice Grip, Plastic Pipe Cutter, Chain Block, Ratchet, Wheelbarrow, Hand Drill, Laser Distance Measure, Digital Caliper, Hand Tools and Construction Tools, Vibrator, Power Wash & Flood Light with Stand	SVP	To be procured as the need arises	Corporate Budget	412,600.00	412,600.00	
				SUB-TOTAL	412,600.00		
5-02-05-99-030	Representation Expenses						
	Meals/ Snack for meetings & various activities	SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00	
				SUB-TOTAL	50,000.00		
5-02-05-99-040	Transportation & Delivery Expenses						
	Freight & Handling Fee & Hauling of Materials	SVP	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00	
				SUB-TOTAL	150,000.00		
5-02-05-99-050	Rent						
	Heavy Equipment Rental	SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	180,000.00	180,000.00	
				SUB-TOTAL	180,000.00		
5-02-99-990	Other Maintenance & Operating Expenses						
	Testing Expenses (FDT, Compressive, Flexural & Others)	SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00	
				SUB-TOTAL	50,000.00		
				TOTAL	8,984,540.00	8,984,540.00	-

ADMINISTRATIVE AND FINANCE SECTION									
I. CAPITALIZED EXPENDITURES									
1-06-03-060	Communication Networks	Admin Personnel				SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	800,000.00
	Communication Networks (Digital repeater duplex, Communication networkradio antenna & batteries, & Site transmitters & Peripherals								800,000.00
								SUB-TOTAL	800,000.00
1-06-04-010	Building & Other Structures								
	Building (Warehouse construction @ Karaos site)					SVP	To be procured as the need arises	Corporate Budget	1,600,000.00
								SUB-TOTAL	1,600,000.00
1-06-05-020	Machinery & Equipment -Office Equipment								
	Document scanner - spare					SVP	To be procured as the need arises	Corporate Budget	50,000.00
								SUB-TOTAL	50,000.00
1-06-05-030	Machinery & Equipment - Information & Communication Technology Equipment								
	Desktop computer for (IT, Cash unit, Finance & DMC), Laptop & Printer					Shopping	To be procured as the need arises	Corporate Budget	375,000.00
	CCTV controller computer unit					SVP	To be procured as the need arises	Corporate Budget	120,000.00
								SUB-TOTAL	495,000.00
1-06-05-130	Sports Equipment								
	Threadmill					SVP	To be procured as the need arises	Corporate Budget	25,000.00
								SUB-TOTAL	25,000.00
1-06-07-010	Furnitures , Fixtures & Books								
	Customized Working Table, Steel cabinet & SFWD signage/Channel design					SVP	To be procured as the need arises	Corporate Budget	190,000.00
								SUB-TOTAL	190,000.00

1-06-98-022	Tools, Shops & Garage	Admin Personnel					
	Overhead Manual Crane, Pallet truck, Sliding ladder & Dock boards & ramps		SVP	To be procured as the need arises	Corporate Budget	105,000.00	105,000.00
			SUB-TOTAL				
1-08-01-020	Computer Software						
	Human Resources Mgt. Information System & Corporate Budget System Enhancement		SVP	To be procured as the need arises	Corporate Budget	450,000.00	450,000.00
			SUB-TOTAL				
			TOTAL				
II.	OPERATION EXPENDITURES						
5-02-03-010	Office Supplies Expense	Admin Personnel					
	Office Supplies (Anti-virus, Ballpen, Binder Clip, Bondpaper, Calculator, Carbon Paper, Cash Receipts Record, Check Duplicate, Clear Folder, Coin Envelope, Coin Pouch, Columnar, Computer Ink Refill, Computer Toner, Correction Tape/Refill, Continuous form, DTR Form, Expanded Envelope, Fingertip Moistener, Folder, Glue, Highlighter, Laminating Film, Mailing envelope, Masking tape, Megabox, Newsprint, Paper clamp & clip, Paper fastener, Pencil, Pentel Pen, Pentel Pen refill, Pencil, Photopaper, Printer Ribbon, Puncher, Record Book, Retractable Pen & refill, Ring Binds, Rubber Bond, Scissors, Scotch Tape, Sign Pen, Special Paper, Stamp Pad/Ink, Staple Wire, Stapler, Sticker Paper, Sticky Note, Whiteboard, UBS, USB portable diskette drive, Other office supplies ,supplies during audit ,Rubber Eraser, External Drive & Floppy Desk)		Shopping	To be procured as the need arises	Corporate Budget	345,245.75	345,245.75
			SUB-TOTAL				

5-02-03-020	Accountable Forms Expenses	Admin Personnel				
	Checks & Official Receipt		SVP	To be procured as the need arises	Corporate Budget	76,875.00
			SUB-TOTAL			
5-02-03-030	Non-Accountable Forms Expenses					
	Form: Fuel Authorization, Application Leave, Materials Return, Materials Used, Various Working Fund, Trip Ticket, Vehicle Maintenance, Office Vehicle Sticker & Other forms		SVP	To be procured as the need arises	Corporate Budget	42,000.00
			SUB-TOTAL			
5-02-03-080	Medical , Dental and Laboratory supplies Expenses					
	Medical , Dental and Laboratory supplies (Various First Aide Medicine, Various First Aide for Injury, Sugar Count, Injuries & Damages, Vitamin C, NCOV rapid test IgG/IgM test)		SVP / Emergency Cases	To be procured as the need arises	Corporate Budget	173,000.00
			SUB-TOTAL			
5-02-03-090	Fuel, Oil and Lubricants					
	Fuel, Oil and Lubricants		Shopping/ SVP	To be procured as the need arises	Corporate Budget	384,200.00
			SUB-TOTAL			
5-02-03-210-03	Semi- Expendable Machinery and Equipment -Information & Communication Technology					
	Printer Spare, Printer for OR, Passthru Crimping Tools & UPS		Shopping/ SVP	To be procured as the need arises	Corporate Budget	88,000.00
			SUB-TOTAL			
5-02-03-210-07	Semi- Expendable Machinery and Equipment -Communication Equipment					
	IP radio		SVP	To be procured as the need arises	Corporate Budget	30,000.00
			SUB-TOTAL			

5-02-03-210-12	Semi- Expendable Machinery and Equipment -Sport equipment	Admin Personnel	Sit up bench board w/ exercise rope bench press, Boxing hook kick sandbag punching bag, Table tennis, Dart, Dumbbells, Kettles, Barbels, Plates, Racks & Bench press	SVP	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00	
5-02-03-210-16	Semi Expendable -Tools, Shops & Garage		Electronic Multi Tester, Extension Cord Set, Pipe Cutter, Vise Grip, Heavy duty circular saw with accessories, Heavy duty truck trolley, Heavy duty orbital sanders, Heavy duty Wireless Impact Drill, Heavy Duty Jet Washer, Heavy Duty Heat Gun, Strench Wrap, Locking pliers, C clamps & Plastic/ metal tarema	SVP / Shopping	To be procured as the need arises	Corporate Budget	147,400.00	147,400.00	
5-02-03-220	Semi - Expendable Furniture, Fixtures & Books Expenses		Foldable table for Conferences	SVP	To be procured as the need arises	Corporate Budget	12,000.00	12,000.00	
5-02-03-990	Other Supplies & Materials Expenses		UTP cables, CCTV and accesories, Emergency Light, Fire Extinguisher, Helmet, Laminated Label Tape, Name Stamp, Pallet tray, Bins, Containers, PPE against work hazzard, PPE for Health Hazzard, Signage, Smoke Detector and Accesories, Trash Can-Heavy Duty, Tool cabinet, Storage binds, Utility Boxes for Records Keeping, Working Gloves & other miscellaneous supplies and materials	SVP / Shopping	To be procured as the need arises	Corporate Budget	890,000.00	890,000.00	
						SUB-TOTAL	100,000.00	100,000.00	
						SUB-TOTAL	147,400.00	147,400.00	
						SUB-TOTAL	12,000.00	12,000.00	
						SUB-TOTAL	890,000.00	890,000.00	

5-02-04-990-01	Other Utility Expenses - Toiletries	Admin Personnel					
	(Air Refreshener, Albatross, Downy, Detergent Powder & Soap, Dishwashing Paste, Hand Soap, Insect Killer Spray, Liquid Soap, Toilet Bowl Cleaner, Tissue Paper & Other Miscellaneous toiletries		Shopping	To be procured as the need arises	Corporate Budget	142,840.00	
			SUB-TOTAL				
5-02-04-990-02	Other Utility Expenses - Kitchen utensils						
	(Containers, Disposable Plate Holder, Spoon, Fork, Serving Spoon, Knife, Iechon Tray, Miscellaneous Kitchen Utensils & Serving Tray		SVP	To be procured as the need arises	Corporate Budget	25,350.00	25,350.00
			SUB-TOTAL				
5-02-04-990-03	Other Utility Expenses - Cleaning Materials						
	Alcohol, Broom (Lanot & Tukog), Door Mat, Dust pan, Feather Duster, Floor Mop, Garbage Bag, Glass Cleaner/Wiper, Toilet Bowl Brush, Virusidal Solution & Miscellaneous		Shopping	To be procured as the need arises	Corporate Budget	36,140.00	36,140.00
			SUB-TOTAL				
5-02-11-030	Professional Services - Consultancy Services						
	ISO Journey & CAN Journey		Negotiated (Highly Technical Consultants)	To be procured as the need arises	Corporate Budget	400,000.00	400,000.00
			SUB-TOTAL				
5-02--11-990	Other Professional Services						
	Retainer for radio operator, HRIS Training Facilitator, CNA Seminar Facilitator, Professional fee for Admin expansion & related project, Sports Coordinator, Other Professional Services	Negotiated (Highly Technical Consultants)	To be procured as the need arises	Corporate Budget	339,000.00	339,000.00	
			SUB-TOTAL				
5-02-12-020	Janitorial Services						
	Janitors & Messenger	SVP	To be procured as the need arises	Corporate Budget	570,000.00	570,000.00	
			SUB-TOTAL				

5-02-12-030	Security Services	Admin Personnel	Security Services							
	Security Services		Security Services							
5-02-12-990	Other General Services Expenses									
	Labor & Maintenance for the admin bldg & other structures, Ornamental Plants, Labor for aircon maintenance, Labor for repeater maintenance & Other miscellaneous general expenses		SVP	To be procured as the need arises				Corporate Budget	385,000.00	385,000.00
5-02-13-030-05	R & M - Power Supply System									
	Various materials and labor of Power Supply System		SVP/ Direct Contracting	To be procured as the need arises				Corporate Budget	250,000.00	250,000.00
5-02-13-030-06	Communication Network									
	Radio & Repeater and Other Appurtenances		SVP/Direct Contracting	To be procured as the need arises				Corporate Budget	100,000.00	100,000.00
5-02-13-040-01	R & M - Building									
	Admin Bldg. & Annex Bldg. repairs & Improvement, Sewerage System, Electrical Wires and Replacement, Plumbing works & Sanitation, Security System, Painting Materials, Lawn and Parking Area Improvement, Ramp for PWD, Installation of Fire Exit for Admin and Annex Bldg.	SVP / Direct Contracting	To be procured as the need arises				Corporate Budget	400,000.00	400,000.00	
5-02-13-040-99	Other Structures									
	Electrical Wires and replacement, Plumbing works & Sanitation System	SVP	To be procured as the need arises				Corporate Budget	110,000.00	110,000.00	
5-02-13-990-08	Repair & Maintenance of Tools, Shops and Garage									
	Threader Machine, Generator Maintenance (105 KVA) & Other tools and Equipment	SVP / Direct Contracting	To be procured as the need arises				Corporate Budget	225,000.00	225,000.00	

5-02-13-050-01	R & M - Machinery	Admin Personnel				
	Various materials & labor		SVP	To be procured as the need arises	Corporate Budget	50,000.00
			SUB-TOTAL			
5-02-13-050-02	R & M - Office Equipment					
	Various materials & labor		Shopping / SVP	To be procured as the need arises	Corporate Budget	50,000.00
			SUB-TOTAL			
5-02-13-050-03	R & M - Information & Communication Technology Equipment					
	CCTV, Computers, Laptop & Printers		Shopping / SVP	To be procured as the need arises	Corporate Budget	100,000.00
			SUB-TOTAL			
5-02-13-050-07	R & M Communication Equipment					
	Handheld Radio, Telephone, Cellphone		SVP	To be procured as the need arises	Corporate Budget	50,000.00
			SUB-TOTAL			
5-02-13-050-12	R & M - Other Machinery & Equipment					
	Various materials & labor		SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	25,000.00
			SUB-TOTAL			
5-02-13-050-20	R & M - Sports Equipment					
	Various sports equipment		SVP	To be procured as the need arises	Corporate Budget	15,000.00
			SUB-TOTAL			
5-02-13-060-01	R & M - Motor Vehicles					
	Various materials & labor		SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	50,000.00
			SUB-TOTAL			
5-02-13-070	Repair and Maintenance of Furnitures and Fixtures					
	Various materials & labor		SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	75,000.00
			SUB-TOTAL			

5-02-13-210-02	R & M - Semi Expendable - Office Equipment	Admin Personnel	Shopping/ SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	25,000.00	25,000.00	
	Various materials & labor				SUB-TOTAL	25,000.00		
5-02-13-210-03	R & M - Semi Expendable - ICT		Shopping/ SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	25,000.00	25,000.00	
	Various materials & labor				SUB-TOTAL	25,000.00		
5-02-13-210-12	R & M - Semi Expendable - Sports Equipment		SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00	
	Various sports equipment				SUB-TOTAL	10,000.00		
5-02-13-210-16	R & M - Semi Expendable - Tools, Shops and Garage		SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00	
	Various materials & labor				SUB-TOTAL	15,000.00		
5-02-13-210-07	R & M - Semi Expendable - Communication Equipment		SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00	
	Various materials & labor				SUB-TOTAL	10,000.00		
5-02-13-220-01	R & M - Semi Expendable - Furnitures and fixtures		SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00	
	labor and materials of furnitures				SUB-TOTAL	50,000.00		
					TOTAL	10,928,050.75	10,928,050.75	

SUMMARY			CAPEX TOTAL BUDGET	OPEX TOTAL BUDGET	PROPOSED PROJECT AVAILMENT
	Commercial Section		722,000.00	1,578,113.00	-
	Management Section		849,600.00	1,921,453.00	-
	Quality Water Production Section		5,510,000.00	13,002,255.00	-
	Engineering Section		15,681,130.00	8,984,540.00	146,142,000.00
	Admin/ General Services Section		3,715,000.00	10,928,050.75	-
	TOTAL		26,477,730.00	36,414,411.75	146,142,000.00

SAN FRANCISCO WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2021

Consolidated By:

Certifying Availability of Fund:


JULIA MARIE A. LEOPARDAS
BAC-Sec


JESSICA R. NARIT
BAC-Sec


MA. LYN BLASABAS
BAC-Sec


REX C. BULATIN
BAC-Sec


CHERYL S. CATALAN
AGSO-A/Budget Officer

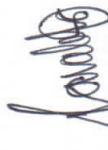
Recommending Approval:


LEAN V. BANASIG
BAC-Member


DEESE MARIE M. TUQUIB
BAC-Member


MARK CROMES C. PEREZ
BAC-Member

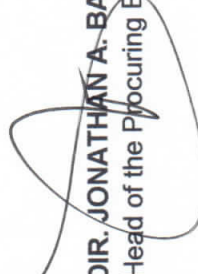

CHERYL E. SEVILLA
BAC-Vice Chairperson


RUBEN M. JARABATA JR.
BAC-Chairperson

Approved:

Noted:


ELMER T. LUZON
General Manager C


DIR. JONATHAN A. BAÑAS
Head of the Procuring Entity