

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

**ANNUAL PROCUREMENT PLAN FOR FY 2023 (ADDENDUM) 1st SEMESTER**

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	
<b>COMMERCIAL SECTION</b>												
<b>I. CAPITALIZED EXPENDITURES</b>												
1-06-05-030	Information & Communication Technology Equipment											
	Dekstop Computer (spare)		Shopping			To be procured as the need arises	Corporate Budget	90,000.00			90,000.00	
	Meter reading printer (spare) with accessories		SVP			To be procured as the need arises	Corporate Budget	150,000.00			150,000.00	
							<b>SUB-TOTAL</b>	<b>240,000.00</b>				
1-06-06-010	Motor Vehicles											
	Motorcycle (forwarded from 2022 budget), motorcycle spare and additional		SVP			To be procured as the need arises	Corporate Budget	620,000.00			620,000.00	
							<b>SUB-TOTAL</b>	<b>620,000.00</b>				
							<b>TOTAL</b>	<b>860,000.00</b>			<b>860,000.00</b>	
<b>II. OPERATION EXPENDITURES</b>												
5-02-03-080	Medical, Dental & laboratory Supplies Expenses	Commercial Personnel										
	Injuries & damages		SVP			To be procured as the need arises	Corporate Budget	30,000.00			30,000.00	
							<b>SUB-TOTAL</b>	<b>30,000.00</b>				
5-02-03-090	Fuel, Oil & Lubricants											
	Gasoline and Oil (10 units of motorcycle)		SVP			To be procured as the need arises	Corporate Budget	450,000.00			450,000.00	
							<b>SUB-TOTAL</b>	<b>450,000.00</b>				

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5-02-03-010	<b>Office Supplies Expenses</b>								
	<p>Bond paper (long, short, A4) sub-20, Bond paper (long - sub16 color white and yellow), Printer Ink Refill No. 003 &amp; 001, Ballpen, sign pen with refill color black and blue, logbook (type: journal and record book) coated paper clip (big and small) Binder clip of various sizes, Filing magazine, folder, signature board, filing document holder, Stick on tapes, scotch tape, masking tape, Staple wire (No. 35-5m and 10-5m), Stapler heavy duty-spare, stamp pad ink refill (blue), rubber band large size, permanent marker refill (black ink), Calculator (spare), highlighter of various colors, Puncher (spare), Thermal paper for the queing machine, Heavy duty scissors (spare), Thermal paper for meter reading (type: non glossy, silky type; size 57 mm x 15mm, 60gsm), Thermal paper for the new printer (80mm x 50mm non glossy type) for meter reading, Permanent Marker color Black, Photopaper, Sticker paper, Correction tape, Paper fastener, ruler, notebook and finger moistener</p>	<p>Commercial Personnel</p>	<p>Shopping</p>	<p>To be procured as the need arises</p>	<p>Corporate Budget</p>	<p>109,200.00</p>	<p>109,200.00</p>		
				<b>SUB-TOTAL</b>		<b>109,200.00</b>			
5-02-03-210-03	<b>Semi-Expendable-Information, Communication &amp; Technology Equipment</b>								
	<p>Webcam (usb port type, stand alone, HD spare), Digital Camera (spare), Electronic Signature (Spare) &amp; Heavy duty tank Ink Printer (spare)</p>		<p>Shopping/SVP</p>	<p>To be procured as the need arises</p>	<p>Corporate Budget</p>	<p>48,000.00</p>	<p>48,000.00</p>		
	<p>Hardware Spare for Queuing</p>		<p>SVP/ Direct Contracting</p>	<p>To be procured as the need arises</p>	<p>Corporate Budget</p>	<p>15,000.00</p>	<p>15,000.00</p>		
				<b>SUB-TOTAL</b>		<b>63,000.00</b>			

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<b>5-02-03-210-07</b>	<b>Semi-Expendable-Communication Equipment</b>								
	Android Phone (smartphone-spare) for customer service, Head Phone with Microphone and android gadget spare for reading		To be procured as the need arises	Corporate Budget	33,000.00	33,000.00			
				<b>SUB-TOTAL</b>	<b>33,000.00</b>	<b>33,000.00</b>			
<b>5-02-03-210-16</b>	<b>Semi-Expendable-Tools, Shops &amp; Garage</b>								
	Tools for disconnection: Vise grip, pipe wrench, heavy duty (spare), Chain Tape 50m (Spare)		To be procured as the need arises	Corporate Budget	6,100.00	6,100.00			
				<b>SUB-TOTAL</b>	<b>6,100.00</b>	<b>6,100.00</b>			
<b>5-02-03-990</b>	<b>Other Supplies and Material Expenses</b>								
	Binding, Riso Printing, Brgy. Certification fee for RO-AS program, Umbrella, Rubber Boats, Rain Coat & Sling Bag		To be procured as the need arises	Corporate Budget	79,600.00	79,600.00			
	Hand Gloves, Storage Box 120L		To be procured as the need arises	Corporate Budget	20,730.00	20,730.00			
				<b>SUB-TOTAL</b>	<b>100,330.00</b>	<b>100,330.00</b>			
<b>5-02-05-020-1</b>	<b>Telephone Expenses-Mobile</b>								
	Cellcard load for Customer service and NSC, Communication Reimbursement Expense, Load for inspector and disconnecter (4 users)		To be procured as the need arises	Corporate Budget	42,000.00	42,000.00			
				<b>SUB-TOTAL</b>	<b>42,000.00</b>	<b>42,000.00</b>			
<b>5-02-09-010-10</b>	<b>Miscellaneous Customer Accounts Expenses</b>								
	Materials/Fitting for disconnection: Bushing reducer & GI Plug of various sizes, Teplon tape & Water Meter Courier for disconnecter (spare)		To be procured as the need arises	Corporate Budget	78,500.00	78,500.00			
				<b>SUB-TOTAL</b>	<b>78,500.00</b>	<b>78,500.00</b>			

Commercial Personnel

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<b>5-02-13-050-3</b>	<b>R&amp;M-Machinery &amp; Equipment - Information and Communication Technology Equipment</b>								
	Computer Maintenance for 5 units (parts & accessories), Maintenance for 3 units of Desktop computer printers & Anti-Virus	Shopping/ SVP	To be procured as the need arises	Corporate Budget	31,500.00	31,500.00			
	Maintenance for the 3 units of e-signature pad, Maintenance for 1 unit digital camera, Android Gadget maintenance (parts and accessories & SMS Gateway	SVP	To be procured as the need arises	Corporate Budget	39,000.00	39,000.00			
	Meter Reading Gadget Maintenance for 5 units (parts & accessories) & Maintenance for meter reading printers	SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	55,000.00	55,000.00			
				<b>SUB-TOTAL</b>	<b>125,500.00</b>				
<b>5-02-13-060-01</b>	<b>R&amp;M-Transportation Equipment-Motor Vehicles</b>								
	Labor and materials (parts and accessories) for 10 motorcycle (for loan and non loan motorcycle), Other maintenance expense for non-loan motorcycle (parts and accessories) & emission test	SVP	To be procured as the need arises	Corporate Budget	119,000.00	119,000.00			
				<b>SUB-TOTAL</b>	<b>119,000.00</b>				
<b>5-02-13-220</b>	<b>R&amp;M Semi Expendable-Furnitures &amp; Fixtures</b>								
	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	28,500.00	28,500.00			
				<b>SUB-TOTAL</b>	<b>28,500.00</b>				
				<b>TOTAL</b>	<b>1,185,130.00</b>	<b>1,185,130.00</b>			
<b>MANAGEMENT SERVICES SECTION</b>									
<b>I. CAPITALIZED EXPENDITURES</b>									
<b>1-06-03-050</b>	<b>Power Supply System</b>								
	PCB-Free Transformer	Direct Contracting	To be procured as the need arises	Corporate Budget	300,000.00	300,000.00			300,000.00
				<b>SUB-TOTAL</b>	<b>300,000.00</b>				



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<b>II. OPERATION EXPENDITURES</b>					
<b>5-02-03-010</b>	<b>Office Supplies Expenses</b>				
	Bondpaper (long Short & A4 sub-20), Continuous Ink Refill (Black, Cyan, Yellow & Magenta), Correction Tape, Record book, Retractable Roller ballpen, Sign pen, Ballpen, Sticky notes of various sizes, Steno Notebook, Guest logbook, Whiteboard Marker, Permanent Marker, Photopaper, Mailing envelope, Brown envelope (long & short, Long expanded envelope, Long Folder, Paper Fastener, Glue, Staple Wire, Scotch tape, Masking Tape, Flask disk, Filling tray, Twist tie, Electrical Tape & Anti-virus Label tape for label printer	To be procured as the need arises	Corporate Budget 68,013.00	68,013.00	
		SVP	Corporate Budget 10,000.00	10,000.00	
			<b>SUB-TOTAL</b>	<b>78,013.00</b>	
<b>5-02-03-990</b>	<b>Other Supplies and Materials Expense</b>				
	UTP cable, Extension Cord Set, 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 & Miscellaneous materials for transporting materials during travel Ring Binding, Batteries, Trash bags and gloves	To be procured as the need arises	Corporate Budget 53,000.00	53,000.00	
		SVP	Corporate Budget 10,280.00	10,280.00	
		Shopping	Corporate Budget 10,280.00	10,280.00	
			<b>SUB-TOTAL</b>	<b>63,280.00</b>	
<b>5-02-03-090</b>	<b>Fuel, Oil and Lubricants Expenses</b>				
	Fuel, Oil and Lubricants	To be procured as the need arises	Corporate Budget 400,000.00	400,000.00	
		SVP	Corporate Budget 400,000.00	400,000.00	
			<b>SUB-TOTAL</b>	<b>400,000.00</b>	
<b>5-02-03-210</b>	<b>Semi-expendable (office equipment)</b>				
	Airpot (spare), Microwave oven (spare) & Coffeemaker	To be procured as the need arises	Corporate Budget 15,000.00	15,000.00	
		SVP	Corporate Budget 15,000.00	15,000.00	
			<b>SUB-TOTAL</b>	<b>15,000.00</b>	

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<b>5-02-03-220</b>	<b>Semi-expendable (furniture, fixture, etc.)</b>								
	Side cabinet/cabinet, Office Chairs, Customized Divider for electronic equipment & Podium/Rostrum	SVP	To be procured as the need arises	Corporate Budget	79,000.00	79,000.00			
				<b>SUB-TOTAL</b>	<b>79,000.00</b>	<b>79,000.00</b>			
<b>5-02-03-210-03</b>	<b>Semi-Expendable-Information, Communication &amp; Technology Equipment</b>								
	3 in 1 Printer (spare), UPS for PC & TV monitor, UPS Battery for Server Signature pad & Heavy duty printer (spare)	Shopping	To be procured as the need arises	Corporate Budget	130,000.00	130,000.00			
	GSM Modem	SVP	To be procured as the need arises	Corporate Budget	30,000.00	30,000.00			
				<b>SUB-TOTAL</b>	<b>160,000.00</b>	<b>160,000.00</b>			
<b>5-02-03-210-07</b>	<b>Semi-Expendable-Communication Equipment</b>								
	Audio recorder, Portable Speaker (spare) & Sound System/Amps (portable)	Shopping/SVP	To be procured as the need arises	Corporate Budget	46,000.00	46,000.00			
				<b>SUB-TOTAL</b>	<b>46,000.00</b>	<b>46,000.00</b>			
<b>5-02-03-210-16</b>	<b>Semi-Expendable-Tools, Shops &amp; Garage</b>								
	Network Coupler, Power Supply Tester, RJ45 Passthrough	SVP	To be procured as the need arises	Corporate Budget	4,700.00	4,700.00			
				<b>SUB-TOTAL</b>	<b>4,700.00</b>	<b>4,700.00</b>			
<b>5-02-04-990-01</b>	<b>Other Utility Expenses - Toiletries</b>								
	Various Toiletries	Shopping	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00			
				<b>SUB-TOTAL</b>	<b>10,000.00</b>	<b>10,000.00</b>			
<b>5-02-04-990-02</b>	<b>Other utility Expenses - Kitchen Utensils</b>								
	Various Kitchen utensils	SVP/ Shopping	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00			
				<b>SUB-TOTAL</b>	<b>10,000.00</b>	<b>10,000.00</b>			
<b>5-02-05-010</b>	<b>Postage &amp; Courier Expenses</b>								
	Postage & Courier Expenses	SVP	To be procured as the need arises	Corporate Budget	20,000.00	20,000.00			
				<b>SUB-TOTAL</b>	<b>20,000.00</b>	<b>20,000.00</b>			

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<b>5-02-05-020-01</b>	<b>Communication Expense</b>							
	Cellcards for BODs & MSS & GM, Text Brigade	SVP	To be procured as the need arises	Corporate Budget	151,000.00	151,000.00		
				<b>SUB-TOTAL</b>	<b>151,000.00</b>	<b>151,000.00</b>		
<b>5-02-110-10</b>	<b>Legal Services</b>							
	Notarial fees	SVP	To be procured as the need arises	Corporate Budget	40,000.00	40,000.00		
				<b>SUB-TOTAL</b>	<b>40,000.00</b>	<b>40,000.00</b>		
<b>5-02-12-990</b>	<b>Other General Services Expenses</b>							
	Labor for septages preparation, posting of promotional materials, & CSR activities (Miscellaneous expenses for assistance)	SVP	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00		
				<b>SUB-TOTAL</b>	<b>150,000.00</b>	<b>150,000.00</b>		
<b>5-02-13-060-01</b>	<b>R&amp;M - Transportation equipment</b>							
	Various materials and labor for maintenance of GM's Vehicle	SVP	To be procured as the need arises	Corporate Budget	200,000.00	200,000.00		
				<b>SUB-TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>		
<b>5-02-13-050-02</b>	<b>R&amp;M Machinery and Equipment - Office Equipment</b>							
	Various materials and labor for maintenance of various office equipment	SVP	To be procured as the need arises	Corporate Budget	20,000.00	20,000.00		
				<b>SUB-TOTAL</b>	<b>20,000.00</b>	<b>20,000.00</b>		
<b>5-02-13-050-03</b>	<b>R&amp;M - Info. and Communication Technology</b>							
	Various materials and labor for maintenance of Computer, Laptop, Heavy duty Scanner/Printer & GSM Modem	Shopping/ SVP	To be procured as the need arises	Corporate Budget	40,000.00	40,000.00		
				<b>SUB-TOTAL</b>	<b>40,000.00</b>	<b>40,000.00</b>		

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<b>5-02-13-050-07</b>	<b>R&amp;M Communication Equipment</b>	Various materials and labor for maintenance of GM's mobile phone	SVP	To be procured as the need arises	Corporate Budget	5,000.00	5,000.00
					<b>SUB-TOTAL</b>	<b>5,000.00</b>	
<b>5-02-13-210-02</b>	<b>R&amp;M Semi-Expendable -Office Equipment</b>	Various materials and labor for maintenance of office equipment	SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00
					<b>SUB-TOTAL</b>	<b>10,000.00</b>	
<b>5-02-13-210-03</b>	<b>R&amp;M Semi-Expendable -Info. and Communication Technology</b>	Various materials and labor for maintenance of info & communication technology equipment	SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00
					<b>SUB-TOTAL</b>	<b>10,000.00</b>	
<b>5-02-13-210-07</b>	<b>R&amp;M Semi-Expendable -Comm. Equipment</b>	Various materials and labor for maintenance of Telefax & Sound System/Amps	SVP	To be procured as the need arises	Corporate Budget	12,000.00	12,000.00
					<b>SUB-TOTAL</b>	<b>12,000.00</b>	
<b>5-02-13-220-01</b>	<b>R&amp;M Semi-Expendable -Furniture &amp; Fixtures</b>	Various materials and labor for maintenance of side Cabinet, Table & Sofa	SVP	To be procured as the need arises	Corporate Budget	11,000.00	11,000.00
					<b>SUB-TOTAL</b>	<b>11,000.00</b>	
<b>5-02-15-010-04</b>	<b>Taxes, Duties &amp; Licenses</b>	Technical for Septages	Negotiated (High Technical Consultant)	To be procured as the need arises	Corporate Budget	80,000.00	80,000.00
					<b>SUB-TOTAL</b>	<b>80,000.00</b>	
<b>5-02-99-010</b>	<b>Advertising, Promotional and Marketing Expenses</b>	Advertising, Promotional and Marketing (Ads on magazine, Radio Plugs, Block time program, SFWD Updated documentary video, Short Videoclips & Public Address system Prizes for listeners of Radio Program, Stickers (acrylic) & Giveaways/prizes	SVP	To be procured as the need arises	Corporate Budget	107,000.00	107,000.00
					<b>SUB-TOTAL</b>	<b>107,000.00</b>	
					<b>SUB-TOTAL</b>	<b>125,000.00</b>	

Management Personnel

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<b>5-02-99-020</b>	<b>Printing and Publication Expenses</b>						
	Photocopy for all concessionaires, Tarpaulin printing for approved policies, FAQs, Leaflets for new policies/announcements & Posters	SVP	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00	
				<b>SUB-TOTAL</b>	<b>150,000.00</b>		
<b>5-02-99-030</b>	<b>Representation Expenses</b>						
	Meals/Snacks for meetings, CSR Activities, FGD, Seminars, BOD Meeting, GM's Visitors and other activities	SVP	To be procured as the need arises	Corporate Budget	586,000.00	586,000.00	
				<b>SUB-TOTAL</b>	<b>586,000.00</b>		
<b>5-02-99-040</b>	<b>Transportation and Delivery</b>						
	Fare and Expenses within AOR, hauling of materials and freight expenses	SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00	
				<b>SUB-TOTAL</b>	<b>15,000.00</b>		
<b>5-02-99-070</b>	<b>Subscription Expenses</b>						
	Online Meeting Subscription	SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00	
				<b>SUB-TOTAL</b>	<b>15,000.00</b>		
<b>5-02-99-080</b>	<b>Donations</b>						
	Contribution to LGU Projects and Programs, Calamity assistance & Other contributions and sponsorships	Shopping/ SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	320,000.00	320,000.00	
				<b>SUB-TOTAL</b>	<b>320,000.00</b>		
<b>5-02-99-180</b>	<b>Major Events and Conventions Expenses</b>						
	Libreng gupit, Hygiene outreach, Blood letting, Handog Edukasyon, Brigada Eskwela, Adopt-a-canal Program, Feeding, World Water Day, Anniversary Program & Stakeholders Forum	SVP	To be procured as the need arises	Corporate Budget	545,000.00	545,000.00	
				<b>SUB-TOTAL</b>	<b>545,000.00</b>		

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5-02-99-990	Other Maint. & Operating Expenses	Management Personnel	SVP	To be procured as the need arises	Corporate Budget	90,000.00	90,000.00	
	Good Lumber & Miscellaneous expense							
					<b>SUB-TOTAL</b>	<b>90,000.00</b>	<b>90,000.00</b>	
					<b>TOTAL</b>	<b>3,460,993.00</b>	<b>3,460,993.00</b>	
<b>QUALITY WATER PRODUCTION SECTION</b>								
<b>I. CAPITALIZED EXPENDITURES</b>								
1-06-05-030	Information and Communication Technology Equipment							
	Computer Desktop and laptop		Shopping	To be procured as the need arises	Corporate Budget	160,000.00	160,000.00	
					<b>SUB-TOTAL</b>	<b>160,000.00</b>		
1-06-06-010	Motor Vehicles							
	Motorcycle		SVP	To be procured as the need arises	Corporate Budget	460,000.00	460,000.00	
					<b>SUB-TOTAL</b>	<b>460,000.00</b>		
1-06-02-020	Land Improvements, Restoration Projects							
	Slope Protection Program (Labor and Materials)		SVP	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00	
					<b>SUB-TOTAL</b>	<b>150,000.00</b>		
1-06-03-110-12	Meters							
	Electromagnetic flowmeter (spare), replacement of major parts of Electromagnetic flowmeter, Supply meter for water sources mechanical type (spare)		SVP	To be procured as the need arises	Corporate Budget	690,000.00	690,000.00	
					<b>SUB-TOTAL</b>	<b>690,000.00</b>		
1-06-03-110-05	Supply Mains							
	Installation of New supply lines and Various labor and fittings/materials of repair and replacement of new supply mains as per BOD Res. No. 18 S. 2021		Shopping/ SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	1,000,000.00	1,000,000.00	
					<b>SUB-TOTAL</b>	<b>1,000,000.00</b>		

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<b>1-06-03-110-01-03</b>	<b>Collecting and Imounding</b>								
	Construction of New Collection box or Spring box (various labor and materials) and repair and replacement of various pipes as per BOD Res. No. 18 S. 2021 (labor and fittings/materials)	Shopping/ SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	2,850,000.00			2,850,000.00	
				<b>SUB-TOTAL</b>	<b>2,850,000.00</b>				
<b>1-06-03-110-08-03</b>	<b>Reservoirs and Tanks</b>								
	Water Proofing of reservoir and repair and replacement/installation of various pipes as per BOD Res. No. 18 S. 2021 (labor and materials)	Shopping/ SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	500,000.00			500,000.00	
				<b>SUB-TOTAL</b>	<b>500,000.00</b>				
<b>1-06-030-050</b>	<b>Power Supply System</b>								
	Solar Power System	SVP	To be procured as the need arises	Corporate Budget	200,000.00			200,000.00	
				<b>SUB-TOTAL</b>	<b>200,000.00</b>				
<b>1-06-03-110-14</b>	<b>Hydrants</b>								
	Installation of hydrant assembly - labor and materials and replacement/ installation of gate valves as per BOD Res. No. 18 S. 2021 - labor and materials	Shopping/ SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	100,000.00			100,000.00	
				<b>SUB-TOTAL</b>	<b>100,000.00</b>				
<b>1-06-04-990</b>	<b>Other Structures</b>								
	Manhole cover and other semilar structure (labor and materials)	SVP	To be procured as the need arises	Corporate Budget	50,000.00			50,000.00	
				<b>SUB-TOTAL</b>	<b>50,000.00</b>				
<b>1-06-98-013</b>	<b>Laboratory Equipment</b>								
	Replacement of damaged/unserviceable and major parts of laboratory equipment	SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	850,000.00			850,000.00	
				<b>SUB-TOTAL</b>	<b>850,000.00</b>				

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

1-06-98-019	<b>Water Treatment Equipment</b>		
	Chlorine gas feeder/ejector (spare), Chlorine mixer, Chlorine gas leak sensor with neutralizing system (spare) Water level indicator - radar type sensor, Spare filter parts for Bayugan II - threadcassettes and major parts of filter machines and PLC	Production Personnel	SVP/Direct Contracting To be procured as the need arises Corporate Budget 1,975,000.00 1,975,000.00 <b>SUB-TOTAL</b> 1,975,000.00
1-06-04-010	<b>Source of Supply Plant Structure and Improvement</b>		
	Construction of new dam structure (labor and materials)		SVP To be procured as the need arises Corporate Budget 500,000.00 500,000.00 <b>SUB-TOTAL</b> 500,000.00 <b>TOTAL</b> 9,485,000.00
<b>II. OPERATION EXPENDITURES</b>			
05-02-03-010	<b>Office Supplies</b>		
	Computer Ink Refill (Black, Cyan, Magenta, Yellow), Sign Pen, Sign Pen Refill, Ballpen, Pencil, Pentel Pen, Pentel Pen Ink, Ruler, Highlighter, Correction Tape, Ring Binder, Correction Tape refill, Colored Pen, Stapler (spare), Staple wire No. 35, Scissors (spare), Puncher (spare), White board pen, White board eraser, Clearbook, Columar Book, Record Book - 300 and 150 pages, Folder brown (long and short), Bondpaper (long) sub-16, Bond paper (long, short and A4) sub-20, Paper Fastener, Glue, Mailing Envelop, Long and short brown envelop, Sticky Note of various sizes, Paper Clamp of various sizes, Scotch tape of various sizes, Masking tape of various sizes, Double sided tape (1/2 and 1 inch), File Folder organizer, Push pin, Paper Clips of various sizes, Rubber bands stationary No. 18, Filling trays, White board 12" x 6" small, Meter Stick, Self-Inking Stamp, Stamp Pad, Stamp Pad Ink, Office Supply Organizer, Forms Organizer, Plastic Brief Case, Cutter blades, Cover for file organizers, Sticker Paper, Photo Paper, Binding Folder, Clipboard, Expandable Folder & Anti-Virus	Production Personnel	Shopping To be procured as the need arises Corporate Budget 40,820.00 40,820.00 <b>SUB-TOTAL</b> 40,820.00 <b>TOTAL</b> 20,000.00 20,000.00 <b>SUB-TOTAL</b> 60,820.00
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**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-03-010	Non-Accountable Forms Expenses		Duplo/RISO	SVP	To be procured as the need arises	Corporate Budget	5,000.00	5,000.00	
						<b>SUB-TOTAL</b>	<b>5,000.00</b>		
5-02-03-080	<b>Medical, Dental and Lab. Supply Expenses</b>		<p>Medical Check-up, lab tests, vaccination, etc. for injured personnel or hired person, Medical aide, injuries, damages, medicine and medication for injured personnel or hired person, First aid kits and Medicine, DPD chlorine free, powder pillows (Phychem, Bacte, and Maintenance), Sample bottle for Colitag, Testtubes with cap of various sizes, Testtube brush of various sizes, Testtube rack, Durham tube, Petridish (spare), Pipettes of various sizes (spare), Thermometer (spare), Rubber bulb, Aspirator with regulator, Inoculating Loop, Aluminum wrap, E. Coli Media (ECM), Brilliant Green Lactose Broth (BGLB), Lauryl Trytose Broth, Culture Agar (PCA), Modified Colitag, ATCC, KOvacs, Comparator, PH Buffer Sollution, Buffer solution, Self-adhesive sterilization Indicator Tape, Spore Strips Biological Indicator, Soyabean Casein Digest Medium, Graduated Cylinder, Volumetric flasks of various sizes, Erlenmeyer flask of various sizes, Beaker of various volumes, Funnel glass, Filter paper, Chemical Respirator, Sulfate Sulvaver PP, Nitrate Nitrover PP, Chloride Test Reagent set, Total Hardness Reagent, ICP Standard Reference Materials, ICP Certified Reference Materials, Standard Solution(Turbidy, PH Buffer, Sulfate nitrate, total hardness, chloride and conductivity), Nitric acid, Delivery tubes, pH Calibration Solution and other chemical reagent/media.</p>	SVP	To be procured as the need arises	Corporate Budget	650,000.00	650,000.00	
						<b>SUB-TOTAL</b>	<b>650,000.00</b>		

**SAN FRANCISCO WATER DISTRICT**  
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-03-090		Fuel, Oil and Lubricants Expenses				
		Fuel, Oil and Lubricants	To be procured as the need arises	Corporate Budget	400,000.00	400,000.00
				<b>SUB-TOTAL</b>	<b>400,000.00</b>	
5-02-03-130		Chemical & Filtering Supplies Expenses				
		Chlorine gas cylinder and Argon Gas Tank	To be procured as the need arises	Corporate Budget	870,000.00	870,000.00
		Filter Media Reagent (Activated Carbon for reduction of high color), Chlorine granuales, Caustic soda (liquid & Flakes), Filter cloth, PE tubing, Ammonia and lubricant	To be procured as the need arises	Corporate Budget	682,500.00	682,500.00
				<b>SUB-TOTAL</b>	<b>1,552,500.00</b>	
5-02-03-990		Other Supplies & Materials Expenses				
		Alcohol, Disinfectant aerosol spray, liquid Disinfectant, Hand Soap, Gloves for heat resistant, Apron, Head Cap, Wall clocks, Batteries, Emergency Light/Flashlight, Storage Box, Paper Bag, Electric Racket, Mouse Trap, Laboratory Gown, Rechargeable Flashlight/Headlamp & medical/surgical gacemask	To be procured as the need arises	Corporate Budget	51,600.00	51,600.00
		Sterile Gloves, Nitrile Gloves, Tray of various sizes, Tray with rollers, Reflectorized Vest, Rainboots of various sizes, Raincoats of various sizes, Light Bulb, Faucet of various types, Padlock of various sizes, Drill bit, Cutting disc, Welding rod, Refill of 11kg LPG Tank, Refill of Oxygen Tank, Nylon, Garden Hose, Frame and Certification Holder, Tarpauline, Various Electrical Materials (wire, fuse, receptacle, etc.) for general use, Plumbing materials, Grinding Disc and Miscellaneous items	To be procured as the need arises	Corporate Budget	113,400.00	113,400.00
				<b>SUB-TOTAL</b>	<b>165,000.00</b>	

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-04-990-03</b>	<b>Utility Expenses - Cleaning Materials</b>					
	Stain Removal Solution, Gloves, Disinfectant, Detergent Powder, Dishwashing Liquid< Autoclean floor mop, Hand Towel, Kitchen/Paper Towel, Tissue Paper, Trash bag, Hand Brush, Long Brush, Pail, Basin, Brooms (Lanot & Tingting), Rags & Other Cleaning supplies needed for preventive measure against COVID-19	Shopping	To be procured as the need arises	Corporate Budget	45,000.00	45,000.00
				<b>SUB-TOTAL</b>	<b>45,000.00</b>	
<b>5-02-05-10</b>	<b>Postage &amp; Courier Expenses</b>					
	Send communication to regulatory agencies & delivery of various items to other places	SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00
				<b>SUB-TOTAL</b>	<b>10,000.00</b>	
<b>5-02-11-010</b>	<b>Legal Services</b>					
	Notarial fees	SVP	To be procured as the need arises	Corporate Budget	5,000.00	5,000.00
				<b>SUB-TOTAL</b>	<b>5,000.00</b>	
<b>5-02-05-020</b>	<b>Telephone Expenses</b>					
	Cellcard load	SVP	To be procured as the need arises	Corporate Budget	32,400.00	32,400.00
				<b>SUB-TOTAL</b>	<b>32,400.00</b>	
<b>5-02-13-020</b>	<b>R&amp;M - Land Improvements</b>					
	Reforestation, Protection Maintenance & Development and Seeds for Tree Planting Program	SVP	To be procured as the need arises	Corporate Budget	115,000.00	115,000.00
				<b>SUB-TOTAL</b>	<b>115,000.00</b>	



**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-13-030-11-01	<b>R&amp;M - Supply Mains</b> Various construction materials (uPVC, PE, G, Steel Pipes, aggregates, rebars, cement, lumber, form works & CHB and other needed appurtenances), various fitting materials & painting materials		SVP	To be procured as the need arises	Corporate Budget	270,000.00	270,000.00	
					<b>SUB-TOTAL</b>	<b>270,000.00</b>		
5-02-13-030-11-04	<b>R&amp;M - Meters</b> Various repair materials (Mechanical flow meters, flow meters electromagnetic & dataloggers)		Direct Contracting/SVP	To be procured as the need arises	Corporate Budget	240,000.00	240,000.00	
					<b>SUB-TOTAL</b>	<b>240,000.00</b>		
5-02-13-030-11-05	<b>R&amp;M - Hydrants</b> Various materials and labor for maintenance of hydrant and blow-offs		SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00	
					<b>SUB-TOTAL</b>	<b>50,000.00</b>		
5-02-13-030-11-07	<b>R &amp; M Collecting and Impounding</b> Various materials and labor for the repair and maintenance of spring and collection boxes & painting materials	Production Personnel	SVP	To be procured as the need arises	Corporate Budget	130,000.00	130,000.00	
					<b>SUB-TOTAL</b>	<b>130,000.00</b>		
5-02-13-030-11-08	<b>R &amp; M Reservoirs and Tanks</b> Various materials and labor for replacement of damaged appurtenances at reservoirs and R&M of 6 reservoirs		SVP	To be procured as the need arises	Corporate Budget	250,000.00	250,000.00	
					<b>SUB-TOTAL</b>	<b>250,000.00</b>		
5-02-13-040-08	<b>R &amp; M Source of Supply Plant Structures &amp; Improvements</b> Various materials and labor for the repair and maintenance of intake dam		SVP	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00	
					<b>SUB-TOTAL</b>	<b>150,000.00</b>		

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-13-040-09</b>	<b>R &amp; M Water Treatment Structures &amp; Improvements</b>	Various materials and labor for the repair and maintenance of filter houses, chlorinator houses & online analyzer houses	SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00	
					<b>SUB-TOTAL</b>	<b>50,000.00</b>		
<b>5-02-13-040-99</b>	<b>R &amp; M Other Structures</b>	Various materials & other expenses for maintenance of reservoir sites , access road going to reservoir site, mini nursery, chemical vault & laboratories	SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00	
					<b>SUB-TOTAL</b>	<b>150,000.00</b>		
<b>5-02-13-050-02</b>	<b>R &amp; M Office Equipment</b>	Repair and maintenance of Aircon including part (labor and materials)	SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00	
					<b>SUB-TOTAL</b>	<b>10,000.00</b>		
<b>5-02-13-050-03</b>	<b>R &amp; M ICT</b>	Repair and maintenance of computers, printers, UPS and AVR including parts	SVP	To be procured as the need arises	Corporate Budget	25,000.00	25,000.00	
		Repair and maintenance of computer software of ICP-OES & filter software	Direct Contracting	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00	
					<b>SUB-TOTAL</b>	<b>75,000.00</b>		
<b>5-02-13-060-01</b>	<b>R &amp; M Transportation Equipment</b>	Various materials & other expenses for motorcycles & mobile water tanker (Labor and Materials)	SVP	To be procured as the need arises	Corporate Budget	170,000.00	170,000.00	
					<b>SUB-TOTAL</b>	<b>170,000.00</b>		
<b>5-02-13-050-16</b>	<b>R&amp;M - Laboratory Equipment</b>	Various materials & other expenses for phychem lab equipment, bacte lab equipment, ICP parts and consumables & calibration of all equipment & glasswares	SVP/Direct Contracting/Negotiated-Scientific	To be procured as the need arises	Corporate Budget	270,000.00	270,000.00	
					<b>SUB-TOTAL</b>	<b>270,000.00</b>		

Production Personnel

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-13-03-15</b>	<b>R&amp;M - Power Supply System</b>								
	Solar Power System		To be procured as the need arises	Corporate Budget	50,000.00	50,000.00			
				<b>SUB-TOTAL</b>	<b>50,000.00</b>				
<b>5-02-13-050-18</b>	<b>R&amp;M - Water Treatment Equipment</b>								
	Various materials & other expenses for filter parts for (Sumugbong, Tinggangawan, Alegria, Lapag, Bayugan II and Ormaca), PLC Parts, Variable Frequency Drive, Chlorinators, Chlorine gas leak sensor with neutralizing system, Online Analyzers & Water level Indicator	SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	1,100,000.00	1,100,000.00			
				<b>SUB-TOTAL</b>	<b>1,100,000.00</b>				
<b>5-02-13-210-17</b>	<b>R&amp;M - Semi Expendable- Tools, Shops &amp; Garage</b>	Production Personnel							
	Various materials & other expenses for repair & maintenance of powerwash, grasscutters, compressor, chainsaw, welding generator & other equipment	SVP	To be procured as the need arises	Corporate Budget	70,000.00	70,000.00			
				<b>SUB-TOTAL</b>	<b>70,000.00</b>				
<b>5-02-03-210-16</b>	<b>Semi Expendable - Tools, Shops &amp; Garage</b>								
	Air compressor (spare), Weighing scale for chlorine tank (spare), Dewatering pump, Chainsaw, Grinder (spare), Power Drill, Impact wrench, Portable Welding Machine, Repair tools, Power Wash (spare), extension Ladder, Grasscutter, Chain Block, Level Block, Wheel Burror, Shovel, Bolo, Digging Bar, Hacksaw, Ballhammer, Steel Tape & Hammer	SVP	To be procured as the need arises	Corporate Budget	274,000.00	274,000.00			
				<b>SUB-TOTAL</b>	<b>274,000.00</b>				

**SAN FRANCISCO WATER DISTRICT**  
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-03-210-15</b>	<b>Semi Expendable - Laboratory Equipment</b>							
	Digital chlorine test kit (spare), portable pH meter (spare), weighing Scale (bacte lab) & Exhaust Fan (spare)	SVP	To be procured as the need arises	Corporate Budget	49,000.00	49,000.00		
				<b>SUB-TOTAL</b>	<b>49,000.00</b>			
<b>5-02-03-220</b>	<b>Semi Expendable -Furniture &amp; Fixtures</b>							
	Office Chair & Filling Cabinet for ISO records and document filing	SVP	To be procured as the need arises	Corporate Budget	30,000.00	30,000.00		
				<b>SUB-TOTAL</b>	<b>30,000.00</b>			
<b>5-02-03-990</b>	<b>Semi Expendable Other Supplies &amp; Materials</b>							
	Gas Mask with cartridge & Stretcher Bed/Board for emergency Purpose	SVP	To be procured as the need arises	Corporate Budget	35,000.00	35,000.00		
	UPS with Voltage Regulator	SVP/ Shopping	To be procured as the need arises	Corporate Budget	32,000.00	32,000.00		
				<b>SUB-TOTAL</b>	<b>67,000.00</b>			
<b>5-02-13-210-03</b>	<b>Semi Expendable ICT</b>							
	Printer (spare), Cellphone, External Drive, SD Card & Power Bank	Shopping	To be procured as the need arises	Corporate Budget	55,500.00	55,500.00		
				<b>SUB-TOTAL</b>	<b>55,500.00</b>			
<b>5-02-99-030</b>	<b>Representation Expenses</b>							
	Meals for various visitors & during conduct of in-house trainings & during emergency repairs, water supply restoration, and urgent apprehension & other representation expenses	SVP	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00		
				<b>SUB-TOTAL</b>	<b>100,000.00</b>			

**SAN FRANCISCO WATER DISTRICT**  
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-99-040</b>	<b>Transportation &amp; Delivery Expenses</b>								
	Hauling of chlorine gas tank, construction materials & equipment, other materials, Freight & handling of materials & Various inland fares	Production Personnel	SVP	To be procured as the need arises	Corporate Budget	45,000.00	45,000.00	45,000.00	
					<b>SUB-TOTAL</b>	<b>45,000.00</b>			
<b>5-02-05-99-050</b>	<b>Rent</b>								
	Rental Services for Heavy Equipment		SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00	50,000.00	
					<b>SUB-TOTAL</b>	<b>50,000.00</b>			
					<b>TOTAL</b>	<b>6,746,220.00</b>		<b>6,746,220.00</b>	
<b>WATER FACILITIES AND CONSTRUCTION MAINTENANCE SECTION</b>									
<b>I.</b>	<b>CAPITALIZED EXPENDITURES</b>								
<b>1-06-03-110-09-03</b>	<b>Transmission Distribution Mains</b>								
	<b>Various Expansion Program 2023:</b> Expansion of distribution pipelines at Barangay Poblacion areas and Barangay of Lapinigan, Pasta, Mate and Buenasuerte.		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	3,250,000.00	3,250,000.00	3,250,000.00	
	<b>Looping/ Upgrading/ Replacement of old pipelines:</b> Brgy. 2 (near Bus Terminal), Brgy. Hubang, Lapinigan, Karaos (Reservoir to Transmission Line), ang Brgy. 1,2,4 & 5 (distribution pipeline along drainage canal and culverts)	Engineering Personnel	SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	1,450,000.00	1,450,000.00	1,450,000.00	
	<b>Repair of Major T &amp; D:</b> 2023_6" to 12" pipeline leaks		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	1,000,000.00	1,000,000.00	1,000,000.00	
					<b>SUB-TOTAL</b>	<b>5,700,000.00</b>			

**SAN FRANCISCO WATER DISTRICT**  
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

1-06-03-110-11	<b>Services Connection</b>								
	*Installation of New Services Connection (Various sizes of fittings and materials: G.I fittings, G.I Elbow, G.I Flange, G.I Busing Reducer, G.I Cross Tee, G.I Nipple, Gate valves, Mechanical Gate Valve, Gate Valves, Other Fittings, PE Male Adaptor, PE Pipe, CI Tee, Saddle Clamp, Sleeve Type Coupling, Teplon, Union, uPVC, Compound valves, SF & DF Brass Coupling and Various sizes of adaptor	SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	1,468,000.00	1,468,000.00		1,468,000.00	
	*Rehabilitation Of Newly Approved Meterstand (Various sizes of fittings & materials: CI Saddle Clamp, Other fittings of various sizes, PE Male Adaptor, PE Pipes, Various GI Fittings, GI Elbow Reducer, GI Nipples, Gate Valves, GI Bushing Reducer, GI Cross Tee, Teplon, Compound valves & Various sizes of SF Brass Coupling	SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	389,420.00	389,420.00		389,420.00	
				<b>SUB-TOTAL</b>	<b>1,857,420.00</b>	<b>1,857,420.00</b>			
1-06-03-110-12	<b>Meters</b>								
	Water meters for New Service Connection & Change Meter/ Calibration: Various Sizes of Water Meter	Public Bidding	January 19, 2023	Feb. 9, 2023	Feb. 16, 2023	Feb. 26, 2023	Corporate Budget	3,500,000.00	3,500,000.00
				<b>SUB-TOTAL</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>			

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>1-06-03-110-15</b>	<b>Other Transmission And Distribution Mains</b>								
	Installation of New Transmission and Distribution Gate Valves (Various sizes of fittings & materials: CI Mechanical Gate Valves, CI STC, uPVC Pipes, CI Tee, uPVC Bends, Valve Box Cover, Hot-dipped Bolts, Nuts and Washer of various sizes)	SVP	To be procured as the need arises	Corporate Budget	227,000.00			227,000.00	
	<b>Other Transmission and Distribution Pipelines</b> (Construction of Bridge Pipe Crossing at Lapinigan - 2023)	SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	1,400,000.00			1,400,000.00	
	Installation of pressure monitoring system (PMS) inclusive of data logger	SVP/ Direct Contracting/Negotiated	To be procured as the need arises	Corporate Budget	500,000.00			500,000.00	
				<b>SUB-TOTAL</b>	<b>2,127,000.00</b>				
<b>1-06-04-990</b>	<b>Building &amp; Other Structure - Other Structures</b>								
	Construction of Perimeter Fence Phase 1 - 2023 & Construction of Motorpool Phase 1 - 2023	SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	1,500,000.00			1,500,000.00	
				<b>SUB-TOTAL</b>	<b>1,500,000.00</b>				
<b>1-06-05-020</b>	<b>Office Equipment</b>								
	Split-Type Aircon (Spare)	SVP	To be procured as the need arises	Corporate Budget	60,000.00			60,000.00	
				<b>SUB-TOTAL</b>	<b>60,000.00</b>				
<b>1-06-05-030</b>	<b>Information &amp; Communication Technology Equipment</b>								
	Desktop computer	Shopping	To be procured as the need arises	Corporate Budget	105,000.00			105,000.00	
	Handheld GPS	SVP	To be procured as the need arises	Corporate Budget	100,000.00			100,000.00	
				<b>SUB-TOTAL</b>	<b>205,000.00</b>				
<b>1-06-06-010</b>	<b>Motor Vehicles</b>								
	Multi-Cab vehicle Surplus & motorcycle (forwarded 2022 Budget)	SVP	To be procured as the need arises	Corporate Budget	710,000.00			710,000.00	
				<b>SUB-TOTAL</b>	<b>710,000.00</b>				

**SAN FRANCISCO WATER DISTRICT**

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<b>1-06-98-990-08</b>	<b>Tools, Shops &amp; Garage Equipment</b>								
	Water Pump, Generator Set, Portable Welding Machine & Leak Detection Equipment		To be procured as the need arises	Corporate Budget	670,000.00			670,000.00	
				<b>SUB-TOTAL</b>	<b>670,000.00</b>				
<b>1-08-01-020</b>	<b>Computer Software</b>	Engineering Personnel							
	AutoCAD Map3D (AutoDesk) Software (Subscription)		To be procured as the need arises	Corporate Budget	90,000.00			90,000.00	
				<b>SUB-TOTAL</b>	<b>90,000.00</b>				
<b>II.</b>	<b>OPERATION EXPENDITURES</b>			<b>TOTAL</b>	<b>16,419,420.00</b>			<b>16,419,420.00</b>	
<b>5-02-03-010</b>	<b>Office Supplies</b>								
	Stapler wire, Record book, Ballpen, Pencil, Eraser, Highlighter, Folder (long & Short), Expanding file folder, Paper Fastener, Paper clip-coated of various sizes, Binder clips of various sizes, Correction tape, Correction Tape refill, A3 paper, Bondpaper (long, Short & A4)-sub20, Printer Ink refill, Sign Pen, Sign Pen Refill, Clipboard with cover, Masking Tape, Heavy duty Scissor, Scotch Tape Dispenser, Scotch Tape, Sticky Notes, Photo paper, Special Paper, Plastic Binding Cover, Envelop of various sizes, Heavy Duty Stapler, Ruber Bands, Pencil Sharpener, desk Organizer, Organizer Box, Notebook, White Board Marker, Pentel Pen, Glue, USB/OTG, Bond paper (Yellow-long,sub 16), sticker paper & heavy duty puncher	Engineering Personnel	To be procured as the need arises	Corporate Budget	40,000.00			40,000.00	
				<b>SUB-TOTAL</b>	<b>40,000.00</b>				



**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-03-080</b>	<b>Medical, Dental &amp; Laboratory Supply Expenses</b>						
	Various materials for injuries and damages (Check-ups, laboratory test, medications, first aid kit, vaccination, etc.) & DPD Chlorine Residuals	SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00	
				<b>SUB-TOTAL</b>	<b>50,000.00</b>		
<b>5-02-03-090</b>	<b>Fuel, Oil &amp; Lubricants</b>						
	Fuel, Oil & Lubricants	SVP	To be procured as the need arises	Corporate Budget	2,000,000.00	2,000,000.00	
				<b>SUB-TOTAL</b>	<b>2,000,000.00</b>		
<b>5-02-03-990</b>	<b>Other Supplies and Material Expense</b>						
	<b>Personal Protective Equipment:</b> Face Mask & Working Gloves	Shopping	To be procured as the need arises	Corporate Budget	3,800.00	3,800.00	
	<b>Personal Protective Equipment:</b> Safety googles with sideshield protection, PVC Safety Rain boots with steeltoe, PVC Safety Rain Coat with reflectorized, Reflectorized Safety Vest, Safety Hard Hat & Ear Muffs/Ear Plugs	SVP	To be procured as the need arises	Corporate Budget	53,000.00	53,000.00	
	<b>Hand Tools and Construction Tools:</b> Welding Gloves, Welding Rod, Flat File, Other welding accessories, Gauging Trowel (Palita), Tempered Steel Shovel Spade Point Wood Handle, Croos-Cut saw with handle (spare), Jungle Bolo, Digging Bars, Hack Saw, Hammer, Jap Saw, Axe, Tapping Tool, Chisel & Heavy duty mallet	SVP	To be procured as the need arises	Corporate Budget	73,090.00	73,090.00	
	<b>Other Miscellaneous Expenses:</b> Electrical Wires, ReflectORIZED Stickers, Caution Tape, Warning Signs/ Warning Barriers, Traffic Cones, Flood Light Bulb, Head Light, Steel Tape, Chain Tape, Sacks, Rope, Trapa, Binder & Miscellaneous/ Various materials	SVP	To be procured as the need arises	Corporate Budget	115,500.00	115,500.00	
	<b>Other Miscellaneous Expenses:</b> Cooking Oil, Rechargeable Batteries with charger & Heavy Duty Flashlight	Shopping	To be procured as the need arises	Corporate Budget	9,000.00	9,000.00	
				<b>SUB-TOTAL</b>	<b>254,390.00</b>		

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-05-020-1</b>	<b>Telephone Expenses-Mobile</b>							
	Cellcard Load for Hotline WFCM, Section Head, Fieldmen/personnel & for RTK	SVP	To be procured as the need arises	Corporate Budget	54,000.00	54,000.00		
				<b>SUB-TOTAL</b>	<b>54,000.00</b>	<b>54,000.00</b>		
<b>5-02-09-010-09</b>	<b>Transmission Distribution-Engineering Expenses</b>							
	Various Materials and labor for concrete pavement, Thrust block/Damaged Structures, Lumber Sticks of various sizes, Cement, aggregates & Deformed Steel Bars	SVP	To be procured as the need arises	Corporate Budget	507,800.00	507,800.00		
				<b>SUB-TOTAL</b>	<b>507,800.00</b>	<b>507,800.00</b>		
<b>5-02-011-010</b>	<b>Legal Services</b>							
	Notarial fees	SVP	To be procured as the need arises	Corporate Budget	12,000.00	12,000.00		
				<b>SUB-TOTAL</b>	<b>12,000.00</b>	<b>12,000.00</b>		
<b>5-02-12-990</b>	<b>Other General Services</b>							
	Miscellaneous/Various Services	SVP	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00		
				<b>SUB-TOTAL</b>	<b>150,000.00</b>	<b>150,000.00</b>		
<b>5-02-13-030-11-02</b>	<b>R &amp; M - Transmission &amp; Distribution Mains</b>							
	<b>Repair of Leakings</b> (Various sizes of fittings & materials: CI Mechanical Gate Valves, PE Connector, CI Mechanical STC, Mechanical Tee, PE Pipes, uPVC Pipes, GI Pipe, uPVC Elbow, Valve Box Cover, Hot-dipped Bolt, Nuts and Washer of various sizes)	SVP	To be procured as the need arises	Corporate Budget	506,800.00	506,800.00		
	<b>Replacement of aged &amp; dilapidated gate valves</b> (Various sizes of fittings & materials: CI Mechanical Gate Valve, CI Mechanical STC and various sizes of Tee, Reducer and fittings)	SVP	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00		
				<b>SUB-TOTAL</b>	<b>656,800.00</b>	<b>656,800.00</b>		

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-13-030-11-03</b>	<b>R&amp;M-Services</b>								
	Various Sizes (Compound Valve, SF & DF Brass Coupling)	Direct Contracting	To be procured as the need arises	Corporate Budget	414,500.00	414,500.00			
	Various Sizes (GI Nipple, Gate Valve, Gi Tee, GI Cross Tee, GI Elbow Reducer, GI Elbow, GI Bushing Reducer, PE Male Adaptor, CI Saddle Clamp, GI Plug, PE Connector, PE Pipe, Teplon & PE Coupling Reducer)	SVP	To be procured as the need arises	Corporate Budget	555,880.00	555,880.00			
				<b>SUB-TOTAL</b>	<b>970,380.00</b>				
<b>5-02-13-050-2</b>	<b>R &amp; M - Machinery &amp; Equipment - Office Equipment</b>								
	Various materials and labor for maintenance of Printer 3 in 1 & Smart TV	SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00			
				<b>SUB-TOTAL</b>	<b>15,000.00</b>				
<b>5-02-13-050-3</b>	<b>R&amp;M-Machinery &amp; Equipment- Information and Communication Technology Equipment</b>								
	Various materials and labor for maintenance of Desktop Computer, Laptop Computer & Handheld GPS	SVP	To be procured as the need arises	Corporate Budget	41,000.00	41,000.00			
				<b>SUB-TOTAL</b>	<b>41,000.00</b>				
<b>5-02-13-050-08</b>	<b>R&amp;M-Machinery and Equipment - Construction and Heavy Equipment</b>								
	Various materials and labor for maintenance of Backhoe	SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	500,000.00	500,000.00			
				<b>SUB-TOTAL</b>	<b>500,000.00</b>				
<b>5-02-13-060-01</b>	<b>R&amp;M-Transportation Equipment - Motor Vehicles</b>								
	Various materials and labor for maintenance of 4x2 Utility Vehicle, 4x4 Utility Vehicle, Single Motorcycle & 4x4 Stake Truck, Oil Filter/ Screen & Fuel Filter	SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	500,000.00	500,000.00			
				<b>SUB-TOTAL</b>	<b>500,000.00</b>				

Engineering Personnel

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-13-050-19	<b>R&amp;M-Tools, Shops and Garage Equipment</b>	Maintenance of all tools, machinery and equipment under WFCM (Portable Generator 13-Gasoline & Diesel, welding Generator, Welding Machine, Hand Tapping Machine, RTEK Pneumatic breaker, Compressor Jack Hammer Atlas COPCO, Concrete Mixer, Concrete Vibrator, Concrete Cutter, Water Pump, Butt Fusion, Power Wash, Rotary Cutter, Leak Detector Maintenance, Piercing Tool, Hand drill, Flexible Suction Hose, Foot Valve, Compressor Hose Concrete Compactor 7 Portable drill braker/Jackhammer)	SVP  To be procured as the need arises	Corporate Budget  250,000.00	250,000.00		
			<b>SUB-TOTAL</b>	<b>250,000.00</b>	<b>250,000.00</b>		
Engineering Personnel							
5-02-13-70	<b>R &amp; M - Furnitures &amp; Fixtures</b>	Various materials for maintenance of Office table, chairs, etc.	SVP  To be procured as the need arises	Corporate Budget  10,000.00	10,000.00		
			<b>SUB-TOTAL</b>	<b>10,000.00</b>	<b>10,000.00</b>		
5-02-13-230	<b>R &amp; M - Technical &amp; Scientific Equipment</b>	Various materials for maintenance of Real Time Kinematic (RTK) survey equipment (rover, base, radio)	SVP/ Direct Contracting  To be procured as the need arises	Corporate Budget  100,000.00	100,000.00		
			<b>SUB-TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>		
5-02-13-220	<b>R &amp; M - Semi Expendables - Furnitures &amp; Fixture</b>	Various materials for maintenance of Office partition tables, Tables, Chairs, Cabinet & Others	SVP  To be procured as the need arises	Corporate Budget  5,000.00	5,000.00		
			<b>SUB-TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>		

**SAN FRANCISCO WATER DISTRICT**  
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-13-210-16</b>	<b>R &amp; M - Semi Expendables - Machinery and Equipment- Tools, Shops &amp; Garage</b>								
	Various materials for maintenance of various handtools and power tools (angle grinder, hand saw, pipe wrenches, vise grips, pliers, toolbox, wheel borrow, etc.,	SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00			
				<b>SUB-TOTAL</b>	<b>10,000.00</b>				
<b>5-02-03-220</b>	<b>Semi Expendables - Furniture &amp; Fixtures Expenses</b>								
	Filling Cabinets & Office table/Partition for Fieldmen	SVP	To be procured as the need arises	Corporate Budget	60,000.00	60,000.00			
				<b>SUB-TOTAL</b>	<b>60,000.00</b>				
<b>5-02-03-210-03</b>	<b>Semi Expendables - Machinery and Equipment Expenses - Information and Communication Technology Equipment</b>								
	UPS with AVR, Power Bank, Wireless Keyboard, Wireless mouse & Android Phone	Shopping	To be procured as the need arises	Corporate Budget	75,000.00	75,000.00			
				<b>SUB-TOTAL</b>	<b>75,000.00</b>				
<b>5-02-03-210-02</b>	<b>Semi Expendables - Machinery and Equipment Expenses - Office Equipment</b>								
	3 in 1 Printer	Shopping	To be procured as the need arises	Corporate Budget	25,000.00	25,000.00			
				<b>SUB-TOTAL</b>	<b>25,000.00</b>				
<b>5-02-03-210-16</b>	<b>Semi Expendables - Machinery and Equipment Expenses - Tools, Shops and Garage</b>								
	Floodlight, Concrete cutter, Power Wash, Pipe Wrench of various sizes, Chain Wrench, Aluminum Rapidrigid Wrench, Chain Tongs, Combination Wrench, Adjustable Wrench of various sizes, Vise Grip, Plastic Pipe Cutter, Heavy Duty Combination Pliers, Tool Box, Chain Block, Ratchet, Hand Drill, Digital Caliper & Various Hand Tools and Construction Tools	SVP	To be procured as the need arises	Corporate Budget	300,000.00	300,000.00			
				<b>SUB-TOTAL</b>	<b>300,000.00</b>				

Engineering Personnel





**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-03-030</b>	<b>Non-Accountable Forms Expenses</b>					
	Form: Fuel Authorization, Application for Leave, Materials Return, Materials Used, Various Working Fund, Trip Ticket, Vehicle Maintenance & Miscellaneous Non-accountable Forms	SVP	To be procured as the need arises	Corporate Budget	23,500.00	23,500.00
				<b>SUB-TOTAL</b>	<b>23,500.00</b>	
<b>5-02-03-080</b>	<b>Medical, Dental and Laboratory supplies Expenses</b>					
	Medical, Dental and Laboratory supplies (Various First Aide Medicine, Various First Aide for Injury & Injuries & Damages)	SVP/ Emergency Cases	To be procured as the need arises	Corporate Budget	60,000.00	60,000.00
				<b>SUB-TOTAL</b>	<b>60,000.00</b>	
<b>5-02-03-090</b>	<b>Fuel, Oil and Lubricants</b>					
	Fuel, Oil and Lubricants	SVP	To be procured as the need arises	Corporate Budget	800,000.00	800,000.00
				<b>SUB-TOTAL</b>	<b>800,000.00</b>	
<b>5-02-03-210-02</b>	<b>Semi- Expendable Machinery and Equipment -Office Equipment</b>					
	Money Detector Heavy Duty	Shopping	To be procured as the need arises	Corporate Budget	16,500.00	16,500.00
				<b>SUB-TOTAL</b>	<b>16,500.00</b>	
<b>5-02-03-210-03</b>	<b>Semi- Expendable Machinery and Equipment -Information &amp; Communication Technology</b>					
	Printer with scanner & photocopier, Printer for OR, Printer (spare) & UPS	Shopping	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00
	Passthru Crimping Tools	SVP	To be procured as the need arises	Corporate Budget	3,000.00	3,000.00
				<b>SUB-TOTAL</b>	<b>103,000.00</b>	
<b>5-02-03-210-12</b>	<b>Sports Equipment</b>					
	Various materials for sports equipment	SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00
				<b>SUB-TOTAL</b>	<b>10,000.00</b>	

admin  
Personnel



**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-03-210-16	<b>Semi Expendable -Tools, Shops &amp; Garage</b>					111,900.00	111,900.00		
	Extension Cord Set, Heavy Duty Circular saw with accessories, Heavy Duty Orbital Sanders, Heavy Duty Wireless Impact Drill, Heavy Duty Heat Gun, Stretch wraps, Locking pliers, C Clamps & Plastic/ Metal Tarema	To be procured as the need arises	SVP	Corporate Budget		111,900.00	111,900.00		
						<b>SUB-TOTAL</b>	<b>111,900.00</b>		
5-02-03-990	<b>Other Supplies &amp; Materials Expenses</b>								
	CCTV & Accessories, Emergency Lights, Fire Extinguisher, Fire Extinguisher-refill, Laminated Label Tape, trash can, Vinyl gloves, metal blade 30" industrial fan & Working gloves heavy duty	To be procured as the need arises	Shopping	Corporate Budget		256,500.00	256,500.00		
	Name Stamp, Miscellaneous supplies and materials, Air Conditioner System, Sofa Bed, Table, Television Set, Pallet Trays, bins and containers for Bodega, PPE against work Hazzard, PPE against health hazzard, signages, smoke detector & accessories, Tools cabinets & storage binds	To be procured as the need arises	SVP	Corporate Budget		380,000.00	380,000.00		
						<b>SUB-TOTAL</b>	<b>636,500.00</b>		
5-02-04-990-01	<b>Other Utility Expenses - Toiletries</b>								
	Air Refreshener, Albatross, Downy, Detergent Powder & Soap, Dishwashing Paste, Hand Soap, Liquid Hand Soap, Insect Killer Spray, Toilet Bowl Cleaner, Tissue Paper & Other Miscellaneous toiletries	To be procured as the need arises	Shopping	Corporate Budget		184,860.00	184,860.00		
						<b>SUB-TOTAL</b>	<b>184,860.00</b>		

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Personnel

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-04-990-02</b>	<b>Other Utility Expenses - Kitchen utensils</b>							
	Containers,Fork, Spoon, Serving Tray, Serving Spoon & Knife	To be procured as the need arises	Corporate Budget	4,550.00	4,550.00			
	Lechen tray & miscellaneous Kitchen utensils	To be procured as the need arises		11,000.00	11,000.00			
			<b>SUB-TOTAL</b>	<b>15,550.00</b>				
<b>5-02-04-990-03</b>	<b>Other Utility Expenses - Cleaning Materials</b>							
	Alcohol, Feather Duster, Garbage Bag, Glass Cleaner/ Wiper, Toilet Bowl Brush, Broom (Lanot & Tukog), Dust Pan, Floor Mop& Miscellaneous	To be procured as the need arises	Corporate Budget	111,110.00	111,110.00			
	Doormat	To be procured as the need arises	Corporate Budget	1,000.00	1,000.00			
			<b>SUB-TOTAL</b>	<b>112,110.00</b>				
<b>5-02-05-020-01</b>	<b>Mobile</b>							
	Mobile Load for DMC's, Admin & Procurement	To be procured as the need arises	Corporate Budget	84,000.00	84,000.00			
			<b>SUB-TOTAL</b>	<b>84,000.00</b>				
<b>5-02-11-030</b>	<b>Professional Services - Consultancy Services</b>							
	ISO Journey	To be procured as the need arises	Corporate Budget	500,000.00	500,000.00			
			<b>SUB-TOTAL</b>	<b>500,000.00</b>				
<b>5-02-11-990</b>	<b>Other Professional Services</b>							
	Training Facilitators, Professional fee for admin expansion & related Projects & other professional services	To be procured as the need arises	Corporate Budget	160,000.00	160,000.00			
			<b>SUB-TOTAL</b>	<b>160,000.00</b>				

Admin Personnel

**SAN FRANCISCO WATER DISTRICT**  
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-12-030	Security Services	Public Bidding	Feb 10, 2023	March 3, 2023	March 10, 2023	March 20, 2023	Corporate Budget	6,127,200.00	6,127,200.00
	Security Services								
							<b>SUB-TOTAL</b>	<b>6,127,200.00</b>	
5-02-12-990	<b>Other General Services Expenses</b>								
	Various materials and labor for maintenance of the admin bldg & other structures, aircon maintenance, materials for cleaning reservoir site (karaos) & Other miscellaneous general expenses	SVP	To be procured as the need arises				Corporate Budget	425,000.00	425,000.00
							<b>SUB-TOTAL</b>	<b>425,000.00</b>	
5-02-13-030-05	<b>R &amp; M Power Supply System</b>								
	Various materials and labor for Power Supply System	SVP/Direct Contracting/Negotiated	To be procured as the needs arises				Corporate Budget	100,000.00	100,000.00
								<b>100,000.00</b>	
5-02-13-040-01	<b>R &amp; M - Building</b>								
	Various materials and labor for repair and maintenance (Admin Bldg. & Annex Bldg. repairs & improvement, Warehouse and Store Room Bldg., Sewerage System, Electrical Wires and Replacement, Plumbing works & Sanitation, Security System, Painting maintenance, 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	440,000.00	440,000.00
							<b>SUB-TOTAL</b>	<b>440,000.00</b>	
5-02-13-040-99	<b>R &amp; M - Other Structures</b>								
	Plumbing works and Sanitation system	SVP	To be procured as the need arises				Corporate Budget	10,000.00	10,000.00
							<b>SUB-TOTAL</b>	<b>10,000.00</b>	

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-13-990-08</b>	<b>Repair &amp; Maintenance of Tools, Shops and Garage</b>								
	Various materials and labor for repair and maintenance (Threader Machine, Generator Maintenance (105 KVA) & Other tools and Equipment)	SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	180,000.00	180,000.00			
				<b>SUB-TOTAL</b>	<b>180,000.00</b>				
<b>5-02-13-050-01</b>	<b>R &amp; M - Machinery</b>								
	Various materials and labor for repair and maintenance of machinery	SVP	To be procured as the need arises	Corporate Budget	25,000.00	25,000.00			
				<b>SUB-TOTAL</b>	<b>25,000.00</b>				
<b>5-02-13-050-02</b>	<b>R &amp; M - Office Equipment</b>								
	Various materials and labor for repair and maintenance of office equipment	Shopping / SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00			
				<b>SUB-TOTAL</b>	<b>50,000.00</b>				
<b>5-02-13-050-03</b>	<b>R &amp; M - Information &amp; Communication Technology Equipment</b>								
	Various materials and labor for repair and maintenance (CCTV, Computers, Laptop & Printers)	Shopping	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00			
				<b>SUB-TOTAL</b>	<b>100,000.00</b>				
<b>5-02-13-050-07</b>	<b>R &amp; M Communication Equipment</b>								
	Various materials and labor for repair and maintenance (Telephone)	SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00			
				<b>SUB-TOTAL</b>	<b>10,000.00</b>				
<b>5-02-13-050-12</b>	<b>R &amp; M - Other Machinery &amp; Equipment</b>								
	Various materials and labor for other machinery & equipment	SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	25,000.00	25,000.00			
				<b>SUB-TOTAL</b>	<b>25,000.00</b>				
<b>5-02-13-050-20</b>	<b>R &amp; M - Sports Equipment</b>								
	Various materials and labor for sports equipment	SVP	To be procured as the need arises	Corporate Budget	5,000.00	5,000.00			
				<b>SUB-TOTAL</b>	<b>5,000.00</b>				

Admin  
Personnel

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

<b>5-02-13-060-01</b>	<b>R &amp; M - Transportation Equipment</b>								
	Various materials and labor for repair & maintenance of Hyundai and Motorcycles		To be procured as the need arises	Corporate Budget	100,000.00	100,000.00			
<b>SUB-TOTAL 100,000.00</b>									
<b>5-02-13-070</b>	<b>Repair and Maintenance of Furnitures and Fixtures</b>								
	Various materials and labor for furnitures and fixtures		To be procured as the need arises	Corporate Budget	30,000.00	30,000.00			
<b>SUB-TOTAL 30,000.00</b>									
<b>5-02-13-210-02</b>	<b>R &amp; M - Semi Expendable - Office Equipment</b>								
	Various materials for Office Equipment		To be procured as the need arises	Corporate Budget	10,000.00	10,000.00			
<b>SUB-TOTAL 10,000.00</b>									
<b>5-02-13-210-03</b>	<b>R &amp; M - Semi Expendable - ICT</b>								
	Various materials for ICT		To be procured as the need arises	Corporate Budget	10,000.00	10,000.00			
<b>SUB-TOTAL 10,000.00</b>									
<b>5-02-13-210-16</b>	<b>R &amp; M - Semi Expendable - Tools, Shops and Garage</b>								
	Various materials for tools,shops and garage		To be procured as the need arises	Corporate Budget	10,000.00	10,000.00			
<b>SUB-TOTAL 10,000.00</b>									
<b>5-02-13-220-01</b>	<b>R &amp; M - Semi Expendable - Furnitures and fixtures</b>								
	Various materials of furnitures and fixtures		To be procured as the need arises	Corporate Budget	30,000.00	30,000.00			
<b>SUB-TOTAL 30,000.00</b>									
<b>5-02-99-03</b>	<b>Representation Expenses</b>								
	Snacks and Meals during In-house training, Team Building, Personnel mechanism workshop and planning, BAC Meetings and bidding, Staff meeting, Committee meeting, Customized training for new employees & visitor		To be procured as the need arises	Corporate Budget	250,000.00	250,000.00			
<b>SUB-TOTAL 250,000.00</b>									
<b>250,000.00</b>									

**SAN FRANCISCO WATER DISTRICT**

Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-99-040	Transportation and Delivery Expenses		SVP	To be procured as the need arises	Corporate Budget	60,000.00	60,000.00
	Handling Cost for delivery of Purchase Materials						
					<b>SUB-TOTAL</b>	<b>60,000.00</b>	
5-02-99-050	Rent Expenses						
	Miscellaneous Rentals	admin Personnel	SVP	To be procured as the need arises	Corporate Budget	25,000.00	25,000.00
					<b>SUB-TOTAL</b>	<b>25,000.00</b>	
5-02-99-180	Major Events and Convention Expenses						
	T-Shirts and other expenses during (World Water day, Women's Month, Anniversary Celebration, Family day & Year-End Gathering)		SVP	To be procured as the need arises	Corporate Budget	690,000.00	690,000.00
					<b>SUB-TOTAL</b>	<b>690,000.00</b>	
					<b>TOTAL</b>	<b>11,895,023.00</b>	<b>11,895,023.00</b>

SUMMARY	CAPEX TOTAL BUDGET	OPEX TOTAL BUDGET	PROPOSED PROJECT AVAILMENT
Commercial Section	860,000.00	1,185,130.00	-
Management Section	3,754,000.00	3,460,993.00	-
Quality Water Production Section	9,485,000.00	6,746,220.00	-
Engineering Section	16,419,420.00	6,866,370.00	-
Admin/ General Services Section	3,715,000.00	11,895,023.00	-
<b>TOTAL</b>	<b>34,233,420.00</b>	<b>30,153,736.00</b>	<b>-</b>

SAN FRANCISCO WATER DISTRICT  
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

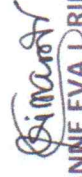
ANNUAL PROCUREMENT PLAN FOR FY 2023 (ADDENDUM) 1st SEMESTER

Consolidated By:

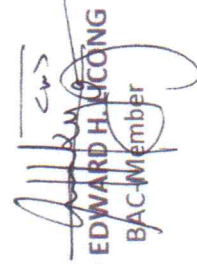
  
JESSICA R. NARIT  
BAC-Sec

  
JANICE MALCULAR  
BAC-Sec

  
EMERLINDA H. LOGO  
BAC-Sec

  
JOANNE EVAL RIMANDO  
AGSO-A/Budget Officer

Approved:

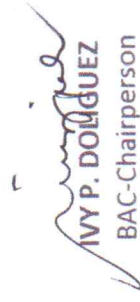
  
JOHN EDWARD H. LICONG  
BAC-Member

  
KRISTIAN M. BELTIS  
BAC-Member

  
KAREN GRACE B. GERMO  
BAC-Member

  
LEAN V. BANASIG  
BAC-Vice Chairperson

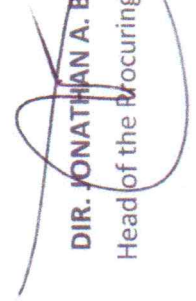
Recommending Approval:

  
IVY P. DOLIGUEZ  
BAC-Chairperson

Noted:

  
ELMER T. LUZON  
General Manager C

Noted:

  
DIR. JONATHAN A. BAÑAS  
Head of the Procuring Entity

"Beyond Providing Water"