

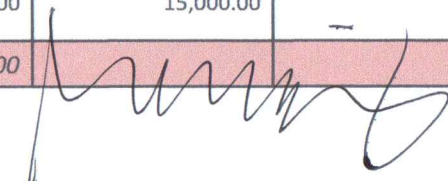
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

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)		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		
								SUB-TOTAL	240,000.00				
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		
								SUB-TOTAL	620,000.00				
								TOTAL	860,000.00	-	860,000.00		
II.	OPERATION EXPENDITURES												
5-02-03-080	Medical, Dental & laboratory Supplies Expenses												
	Injuries & damages	SVP	To be procured as the need arises				Corporate Budget	30,000.00	30,000.00				
								SUB-TOTAL	30,000.00				
5-02-03-090	Fuel, Oil & Lubricants												
	Gasoline and Oil (10 units of motorcyle)	SVP	To be procured as the need arises				Corporate Budget	450,000.00	450,000.00				
								SUB-TOTAL	450,000.00				

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

5-02-03-010	Office Supplies Expenses						
	Bond paper (long, short, A4) sub-20, Bond paper (long - sub16 color white and yellow), Printer Ink Refill No. 003 & 001, Ballpen, sign pen with refill color black and blue, loogbook (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	Commercial Personnel	Shopping	To be procured as the need arises	Corporate Budget	109,200.00	109,200.00
					SUB-TOTAL	109,200.00	
5-02-03-210-03	Semi-Expendable-Information, Communication & Technology Equipment						
	Webcam (usb port type, stand alone, HD spare), Digital Camera (spare), Electronic Signature (Spare) & Heavy duty tank Ink Printer (spare)		Shopping/SVP	To be procured as the need arises	Corporate Budget	48,000.00	48,000.00
	Hardware Spare for Queuing		SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00
					SUB-TOTAL	63,000.00	



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

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

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

5-02-13-050-3	R&M-Machinery & Equipment - Information and Communication Technology Equipment
	Computer Maintenance for 5 units (parts & accessories), Maintenance for 3 units of Desktop computer printers & Anti-Virus
	Maintenance for the 3 units of e-signature pad, Maintenance for 1 unit digital camera, Android Gadget maintenance (parts and accessories & SMS Gateway
	Meter Reading Gadget Maintenance for 5 units (parts & accessories) & Maintenance for meter reading printers

5-02-13-060-01	R&M-Transportation Equipment-Motor Vehicles
	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

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)

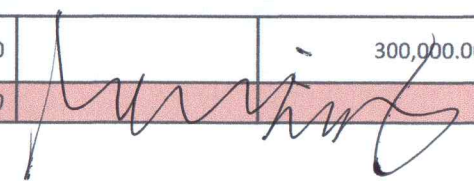
Shopping/ SVP	To be procured as the need arises	Corporate Budget	31,500.00	31,500.00		
SVP	To be procured as the need arises	Corporate Budget	39,000.00	39,000.00		
SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	55,000.00	55,000.00		
SUB-TOTAL			125,500.00			
SVP	To be procured as the need arises	Corporate Budget	119,000.00	119,000.00		
SUB-TOTAL			119,000.00			
SVP	To be procured as the need arises	Corporate Budget	28,500.00	28,500.00		
SUB-TOTAL			28,500.00			
TOTAL			1,185,130.00	1,185,130.00		

MANAGEMENT SERVICES SECTION

I. CAPITALIZED EXPENDITURES

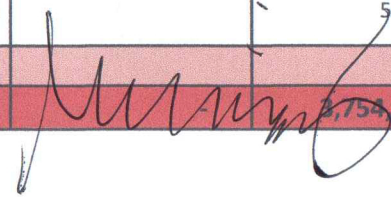
1-06-03-050	Power Supply System
	PCB-Free Transformer

Management Personnel	Direct Contracting	To be procured as the need arises	Corporate Budget	300,000.00	300,000.00		
	SUB-TOTAL			300,000.00			



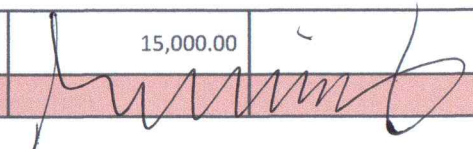
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

1-06-05-020	Office Equipment	Management Personnel								
	DLP		SVP	To be procured as the need arises	Corporate Budget	50,000.00		50,000.00		
					SUB-TOTAL	50,000.00				
1-06-05-030	Info. and Communication Technology Equipment									
	Laptop		Shopping	To be procured as the need arises	Corporate Budget	150,000.00		150,000.00		
	Mobile Thermal Printer		SVP	To be procured as the need arises	Corporate Budget	60,000.00		60,000.00		
	Server Utilities Upgrade: Network Attached Storage Server Disk Station & Gigabit PoE Switch Hub (for upgrade of network, for faster connection of all networks)		SVP	To be procured as the need arises	Corporate Budget	160,000.00		160,000.00		
					SUB-TOTAL	370,000.00				
1-08-01-020	Computer Software									
	Water Accounting Programming & Microsoft office 363 (licence subscription per year)		SVP/ Direct Contracting/ Scientific & Media Services	To be procured as the need arises	Corporate Budget	120,000.00		120,000.00		
					SUB-TOTAL	120,000.00				
1-06-06-010	Motor Vehicles									
	Office Vehicle		Public Bidding	June 30, 2024	July 20, 2024	July 27, 2024	August 6, 2024	Corporate Budget	2,800,000.00	2,800,000.00
					SUB-TOTAL	2,800,000.00				
1-06-07-010	Furniture and Fixtures									
	Conference Chairs	SVP	To be procured as the need arises	Corporate Budget	64,000.00		64,000.00			
					SUB-TOTAL	64,000.00				
1-08-01-030	Websites									
	Website Hosting and upgrading	Direct Contracting	To be procured as the need arises	Corporate Budget	50,000.00		50,000.00			
					SUB-TOTAL	50,000.00				
					TOTAL	3,754,000.00		3,754,000.00		



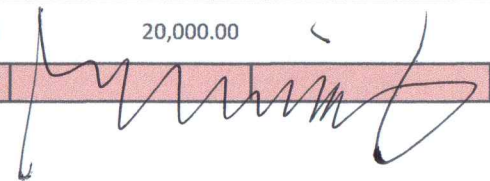
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

II. OPERATION EXPENDITURES									
5-02-03-010	Office Supplies Expenses	Management Personnel							
	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, Flash disk, Filling tray, Twist tie, Electrical Tape & Anti-virus		Shopping	To be procured as the need arises	Corporate Budget	68,013.00	68,013.00		
	Label tape for label printer		SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00		
			SUB-TOTAL		78,013.00				
5-02-03-990	Other Supplies and Materials Expense								
	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		SVP	To be procured as the need arises	Corporate Budget	53,000.00	53,000.00		
	Ring Binding, Batteries, Trash bags and gloves		Shopping	To be procured as the need arises	Corporate Budget	10,280.00	10,280.00		
			SUB-TOTAL		63,280.00				
5-02-03-090	Fuel, Oil and Lubricants Expenses								
	Fuel, Oil and Lubricants		SVP	To be procured as the need arises	Corporate Budget	400,000.00	400,000.00		
			SUB-TOTAL		400,000.00				
5-02-03-210	Semi-expendable (office equipment)								
	Airpot (spare), Microwave oven (spare) & Coffeemaker	SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00			
			SUB-TOTAL		15,000.00				



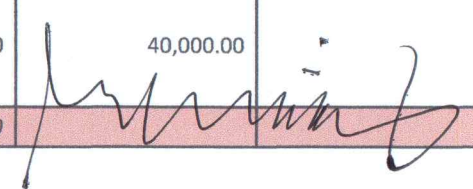
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-03-220	Semi-expendable (furniture, fixture, etc.)	Management Personnel							
	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		
				SUB-TOTAL	79,000.00				
5-02-03-210-03	Semi-Expendable-Information, Communication & Technology Equipment								
	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		
				SUB-TOTAL	160,000.00				
5-02-03-210-07	Semi-Expendable-Communication Equipment								
	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		
				SUB-TOTAL	46,000.00				
5-02-03-210-16	Semi-Expendable-Tools, Shops & Garage								
	Network Coupler, Power Supply Tester, RJ45 Passthrough	SVP	To be procured as the need arises	Corporate Budget	4,700.00	4,700.00			
				SUB-TOTAL	4,700.00				
5-02-04-990-01	Other Utility Expenses - Toiletries								
	Various Toiletries	Shopping	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00			
				SUB-TOTAL	10,000.00				
5-02-04-990-02	Other utility Expenses - Kitchen Utensils								
	Various Kitchen utensils	SVP/ Shopping	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00			
				SUB-TOTAL	10,000.00				
5-02-05-010	Postage & Courier Expenses								
	Postage & Courier Expenses	SVP	To be procured as the need arises	Corporate Budget	20,000.00	20,000.00			
				SUB-TOTAL	20,000.00				



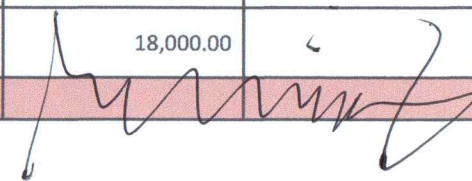
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-05-020-01	Communication Expense	Management Personnel							
	Cellcards for BODs & MSS & GM, Text Brigade		SVP	To be procured as the need arises	Corporate Budget	151,000.00	151,000.00		
					SUB-TOTAL	151,000.00			
5-02-110-10	Legal Services								
	Notarial fees		SVP	To be procured as the need arises	Corporate Budget	40,000.00	40,000.00		
					SUB-TOTAL	40,000.00			
5-02-12-990	Other General Services Expenses								
	Labor for septages preparation, posting of promotional materilas, & CSR activities (Miscellaneous expenses for assistance)		SVP	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00		
					SUB-TOTAL	150,000.00			
5-02-13-060-01	R&M - Transportation equipment								
	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			
				SUB-TOTAL	200,000.00				
5-02-13-050-02	R&M Machinery and Equipment.- Office Equipment								
	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			
				SUB-TOTAL	20,000.00				
5-02-13-050-03	R&M - Info. and Communication Technology								
	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			
				SUB-TOTAL	40,000.00				



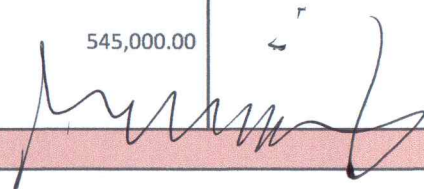
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-13-050-07	R&M Communication Equipment	Management Personnel							
	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		
					SUB-TOTAL	5,000.00			
5-02-13-210-02	R&M Semi-Expendable -Office Equipment								
	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		
					SUB-TOTAL	10,000.00			
5-02-13-210-03	R&M Semi-Expendable -Info. and Communication Technology								
	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		
					SUB-TOTAL	10,000.00			
5-02-13-210-07	R&M Semi-Expendable -Comm. Equipment								
	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			
				SUB-TOTAL	12,000.00				
5-02-13-220-01	R&M Semi-Expendable -Furniture & Fixtures								
	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			
				SUB-TOTAL	11,000.00				
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	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, SFWD Updated documentary video, Short Videoclips & Public Address system	Negotiated (Media Services)	To be procured as the need arises	Corporate Budget	107,000.00	107,000.00			
	Prizes for listeners of Radio Program, Stickers (acrylic) & Giveaways/prizes	SVP	To be procured as the need arises	Corporate Budget	18,000.00	18,000.00			
				SUB-TOTAL	125,000.00				



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

5-02-99-020	Printing and Publication Expenses	Management Personnel							
	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		
					SUB-TOTAL	150,000.00			
5-02-99-030	Representation Expenses								
	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		
					SUB-TOTAL	586,000.00			
5-02-99-040	Transportation and Delivery								
	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		
					SUB-TOTAL	15,000.00			
5-02-99-070	Subscription Expenses								
	Online Meeting Subscription	SVP	To be procured as the need arises	Corporate Budget	15,000.00	15,000.00			
				SUB-TOTAL	15,000.00				
5-02-99-080	Donations								
	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			
				SUB-TOTAL	320,000.00				
5-02-99-180	Major Events and Conventions Expenses								
	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			
				SUB-TOTAL	545,000.00				



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

5-02-99-990	Other Maint. & Operating Expenses	Management Personnel							
	Good Lumber & Miscellaneous expense		SVP	To be procured as the need arises	Corporate Budget	90,000.00	90,000.00		
					SUB-TOTAL	90,000.00			
					TOTAL	3,460,993.00	3,460,993.00		
QUALITY WATER PRODUCTION SECTION									
I.	CAPITALIZED EXPENDITURES								
1-06-05-030	Information and Communication Technology Equipment	Production Personnel							
	Computer Desktop and laptop		Shopping	To be procured as the need arises	Corporate Budget	160,000.00		160,000.00	
					SUB-TOTAL	160,000.00			
1-06-06-010	Motor Vehicles								
	Motorcycle		SVP	To be procured as the need arises	Corporate Budget	460,000.00		460,000.00	
					SUB-TOTAL	460,000.00			
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	
					SUB-TOTAL	150,000.00			
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		
					SUB-TOTAL	690,000.00			
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		
					SUB-TOTAL	1,000,000.00			

Suzaly

Murillo

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

1-06-03-110-01-03	Collecting and Imounding	Production Personnel							
	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	
					SUB-TOTAL	2,850,000.00			
1-06-03-110-08-03	Reservoirs and Tanks								
	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	
					SUB-TOTAL	500,000.00			
1-06-030-050	Power Supply System								
	Solar Power System		SVP	To be procured as the need arises	Corporate Budget	200,000.00		200,000.00	
					SUB-TOTAL	200,000.00			
1-06-03-110-14	Hydrants								
	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		
				SUB-TOTAL	100,000.00				
1-06-04-990	Other Structures								
	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		
				SUB-TOTAL	50,000.00				
1-06-98-013	Laboratory Equipment								
	Replacement of damaged/unservicable and major parts of laboratory equipment	SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	850,000.00		850,000.00		
				SUB-TOTAL	850,000.00				

Sanalla

[Handwritten Signature]

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

1-06-98-019	Water Treatment Equipment	Production Personnel							
	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		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	1,975,000.00		1,975,000.00	
					SUB-TOTAL	1,975,000.00			
1-06-04-010	Source of Supply Plant Structure and Improvement								
	Construction of new dam structure (labor and materials)		SVP	To be procured as the need arises	Corporate Budget	500,000.00		500,000.00	
					SUB-TOTAL	500,000.00			
					TOTAL	9,485,000.00	-	9,485,000.00	
II. OPERATION EXPENDITURES									
05-02-03-010	Office Supplies	Production Personnel							
	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, Columnar 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 (½ 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		Shopping	To be procured as the need arises	Corporate Budget	40,820.00	40,820.00		
	Acrylic Board for Laboratory		SVP	To be procured as the need arises	Corporate Budget	20,000.00	20,000.00		
					SUB-TOTAL	60,820.00			

[Handwritten signature]

[Handwritten signature]

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

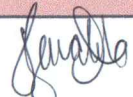
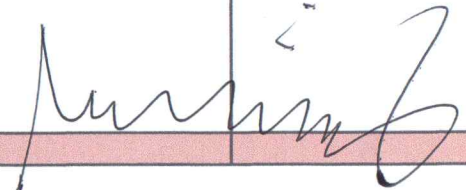
5-02-03-010	Non-Accountable Forms Expenses							
	Duplo/RISO		SVP	To be procured as the need arises	Corporate Budget	5,000.00	5,000.00	
					SUB-TOTAL	5,000.00		
5-02-03-080	Medical, Dental and Lab. Supply Expenses							
	Medical Check-up, lab tests, vaccination, etc. for injured personnel or hired person, Medical aide, injuries, damages, medicine and medication for injured personnel or hired person, First aide 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 Nitraver 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.	Production Personnel	SVP	To be procured as the need arises	Corporate Budget	650,000.00	650,000.00	
					SUB-TOTAL	650,000.00		

Sanalita

Murillo

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

5-02-03-090	Fuel, Oil and Lubricants Expenses	Production Personnel							
	Fuel, Oil and Lubricants		SVP	To be procured as the need arises	Corporate Budget	400,000.00	400,000.00		
					SUB-TOTAL	400,000.00			
5-02-03-130	Chemical & Filtering Supplies Expenses								
	Chlorine gas cylinder and Argon Gas Tank		Direct Contracting	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		SVP	To be procured as the need arises	Corporate Budget	682,500.00	682,500.00		
					SUB-TOTAL	1,552,500.00			
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.		Shopping	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		SVP	To be procured as the need arises	Corporate Budget	113,400.00	113,400.00		
				SUB-TOTAL	165,000.00				

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

5-02-04-990-03	Utility Expenses - Cleaning Materials						
	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	
				SUB-TOTAL	45,000.00		
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	10,000.00	10,000.00	
				SUB-TOTAL	10,000.00		
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						
	Cellcard load	SVP	To be procured as the need arises	Corporate Budget	32,400.00	32,400.00	
				SUB-TOTAL	32,400.00		
5-02-13-020	R&M - Land Improvements						
	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	
				SUB-TOTAL	115,000.00		

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

5-02-13-030-11-01	R&M - Supply Mains	Production Personnel							
	Various construction materials (uPVC, PE, Gi, 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		
					<i>SUB-TOTAL</i>	<i>270,000.00</i>			
5-02-13-030-11-04	R&M - Meters								
	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		
					<i>SUB-TOTAL</i>	<i>240,000.00</i>			
5-02-13-030-11-05	R&M - Hydrants								
	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		
					<i>SUB-TOTAL</i>	<i>50,000.00</i>			
5-02-13-030-11-07	R & M Collecting and Impounding								
	Various materials and labor for the repair and maintenace of spring and collection boxes & painting materials	SVP	To be procured as the need arises	Corporate Budget	130,000.00	130,000.00			
				<i>SUB-TOTAL</i>	<i>130,000.00</i>				
5-02-13-030-11-08	R & M Reservoirs and Tanks								
	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			
				<i>SUB-TOTAL</i>	<i>250,000.00</i>				
5-02-13-040-08	R & M Source of Supply Plant Structures & Improvements								
	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			
				<i>SUB-TOTAL</i>	<i>150,000.00</i>				

Qualla

[Handwritten Signature]

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

5-02-13-040-09	R & M Water Treatment Structures & Improvements	Production Personnel								
	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			
				SUB-TOTAL	50,000.00					
5-02-13-040-99	R & M Other Structures									
	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			
				SUB-TOTAL	150,000.00					
5-02-13-050-02	R & M Office Equipment									
	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			
				SUB-TOTAL	10,000.00					
5-02-13-050-03	R & M ICT									
	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				
				SUB-TOTAL	75,000.00					
5-02-13-060-01	R & M Transportation Equipment									
	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				
				SUB-TOTAL	170,000.00					
5-02-13-050-16	R&M - Laboratory Equipment									
	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				
				SUB-TOTAL	270,000.00					

Handwritten signature

Handwritten signature

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

5-02-13-03-15	R&M - Power Supply System	Production Personnel					
	Solar Power System		SVP/ Negotiated	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00
			SUB-TOTAL	50,000.00			
5-02-13-050-18	R&M - Water Treatment Equipment						
	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
			SUB-TOTAL	1,100,000.00			
5-02-13-210-17	R&M - Semi Expendable- Tools, Shops & Garage						
	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
			SUB-TOTAL	70,000.00			
5-02-03-210-16	Semi Expendable - Tools, Shops & Garage						
	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
			SUB-TOTAL	274,000.00			

Juanillo

[Handwritten Signature]

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

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

[Handwritten Signature]

[Handwritten Signature]

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

5-02-99-040	Transportation & Delivery Expenses	Production Personnel							
	Hauling of chlorine gas tank, construction materials & equipment, other materials, Freight & hadling of materials & Various inland fares		SVP	To be procured as the need arises	Corporate Budget	45,000.00	45,000.00		
					SUB-TOTAL	45,000.00			
5-02-05-99-050	Rent	Production Personnel							
	Rental Services for Heavy Equipment		SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00		
					SUB-TOTAL	50,000.00			
				TOTAL	6,746,220.00	6,746,220.00			

WATER FACILITIES AND CONSTRUCTION MAINTENANCE SECTION

I. CAPITALIZED EXPENDITURES

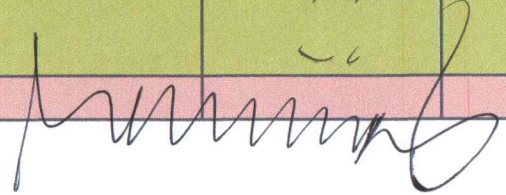
1-06-03-110-09-03	Transmission Distribution Mains	Engineering Personnel							
	Various Expansion Program 2023: Expansion of distribution pipelines at Barangay Poblacion areas and Barangay of Lapinigan, Pasta, Mate and Buenasuerte.		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	3,250,000.00	3,250,000.00		
	Looping/ Upgrading/ Replacement of old pipelines: 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)		SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	1,450,000.00	1,450,000.00		
	Repair of Major T & D: 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		
				SUB-TOTAL	5,700,000.00				

[Handwritten Signature]

[Handwritten Signature]

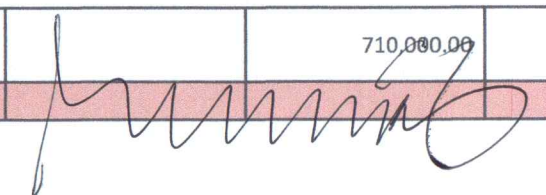
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

1-06-03-110-11	Services Connection										
	<p>*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 Valave, 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</p>										
	<p>*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 Redicer, GI Nipples, Gate Valves, GI Bushing Reducer, GI Cross Tee, Teplon, Compound valves & Various sizes of SF Brass Coupling</p>	SVP/Direct Contracting	To be procured as the need arises	Corporate Budget	389,420.00		389,420.00				
			SUB-TOTAL	1,857,420.00							
1-06-03-110-12	Meters										
	<p>Water meters for New Service Connection & Change Meter/ Calibration: Various Sizes of Water Meter</p>	Public Bidding	January 19, 2024	Feb. 9, 2024	Feb. 16, 2024	Feb. 26, 2024	Corporate Budget	3,500,000.00		3,500,000.00	
			SUB-TOTAL	3,500,000.00							



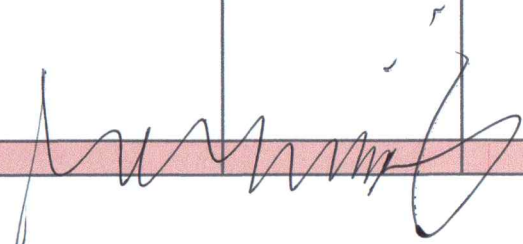
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

1-06-03-110-15	Other Transmission And Distribution Mains	Engineering Personnel							
	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	
	Other Transmission and Distribution Pipelines (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	
				SUB-TOTAL	2,127,000.00				
1-06-04-990	Building & Other Structure - Other Structures								
	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	
				SUB-TOTAL	1,500,000.00				
1-06-05-020	Office Equipment								
	Split-Type Aircon (Spare)		SVP	To be procured as the need arises	Corporate Budget	60,000.00		60,000.00	
				SUB-TOTAL	60,000.00				
1-06-05-030	Information & Communication Technology Equipment								
	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		
				SUB-TOTAL	205,000.00				
1-06-06-010	Motor Vehicles								
	Multi-Cab vehicle Surplus & motorcycle (forwarded 2022 Budget)	SVP	To be procured as the need arises	Corporate Budget	710,000.00		710,000.00		
				SUB-TOTAL	710,000.00				



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

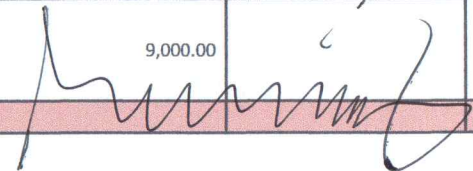
1-06-98-990-08	Tools, Shops & Garage Equipment	Engineering Personnel						
	Water Pump, Generator Set, Portable Welding Machine & Leak Detection Equipment		SVP	To be procured as the need arises	Corporate Budget	670,000.00		670,000.00
					SUB-TOTAL	670,000.00		
1-08-01-020	Computer Software	Engineering Personnel						
	AutoCAD Map3D (AutoDesk) Software (Subsscription)		SVP/Direct Contracting/ Negotiated	To be procured as the need arises	Corporate Budget	90,000.00		90,000.00
					SUB-TOTAL	90,000.00		
					TOTAL	16,419,420.00	-	16,419,420.00
II.	OPERATION EXPENDITURES							
5-02-03-010	Office Supplies	Engineering Personnel						
	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 (Yelow-long,sub 16), sticker paper & heavy duty puncher		Shopping	To be procured as the need arises	Corporate Budget	40,000.00		40,000.00
					SUB-TOTAL	40,000.00		



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

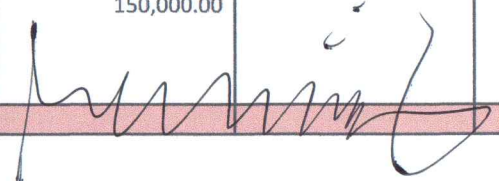
5-02-03-080	Medical, Dental & Laboratory Supply Expenses						
	Various materials for injuries and damages (Check-ups, laboratory test, medications, first aid kit, vaccination, etc.) & DPD Chlorine Residuals	SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00	
				SUB-TOTAL	50,000.00		
5-02-03-090	Fuel, Oil & Lubricants						
	Fuel, Oil & Lubricants	SVP	To be procured as the need arises	Corporate Budget	2,000,000.00	2,000,000.00	
				SUB-TOTAL	2,000,000.00		
5-02-03-990	Other Supplies and Material Expense						
	Personal Protective Equipment: Face Mask & Working Gloves	Shopping	To be procured as the need arises	Corporate Budget	3,800.00	3,800.00	
	Personal Protective Equipment: Safety goggles 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	
	Hand Tools and Construction Tools: 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	
	Other Miscellaneous Expenses: Electrical Wires, Reflectorized Stickers, Caution Tape, Warning Signs/ Warning Barriers, Traffic Cones, Flood Light Bulb, Head Light, Steel Tape, Chain Tape, Sacks, Rope, Trapal, Binder & Miscellaneous/ Various materials	SVP	To be procured as the need arises	Corporate Budget	115,500.00	115,500.00	
	Other Miscellaneous Expenses: 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	
				SUB-TOTAL	254,390.00		

Engineering Personnel



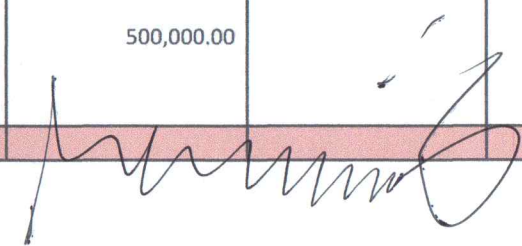
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-05-020-1	Telephone Expenses-Mobile	Engineering Personnel							
	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		
				SUB-TOTAL	54,000.00				
5-02-09-010-09	Transmission Distribution-Engineering Expenses								
	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		
				SUB-TOTAL	507,800.00				
5-02-011-010	Legal Services								
	Notarial fees		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								
	Miscellaneous/Various Services	SVP	To be procured as the need arises	Corporate Budget	150,000.00	150,000.00			
				SUB-TOTAL	150,000.00				
5-02-13-030-11-02	R & M - Transmission & Distribution Mains								
	Repair of Leakings (Various sizes of fittings & materials: CI Mechanical Gate Valves, PE Connector, CI Mechanical STC, Mecahnical 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			
	Replacement of aged & dilapidated gate valves (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			
				SUB-TOTAL	656,800.00				



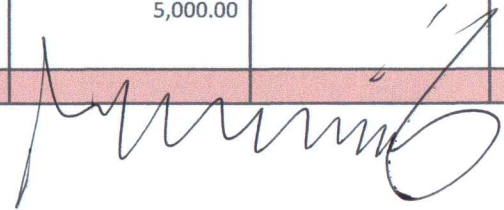
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-13-030-11-03	R&M-Services	Engineering Personnel								
	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			
				<i>SUB-TOTAL</i>	<i>970,380.00</i>					
5-02-13-050-2	R & M - Machinery & Equipment - Office Equipment									
	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			
				<i>SUB-TOTAL</i>	<i>15,000.00</i>					
5-02-13-050-3	R&M-Machinery & Equipment- Information and Communication Technology Equipment									
	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			
				<i>SUB-TOTAL</i>	<i>41,000.00</i>					
5-02-13-050-08	R&M-Machinery and Equipment - Construction and Heavy Equipment									
	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				
				<i>SUB-TOTAL</i>	<i>500,000.00</i>					
5-02-13-060-01	R&M-Transportation Equipment - Motor Vehicles									
	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				
				<i>SUB-TOTAL</i>	<i>500,000.00</i>					



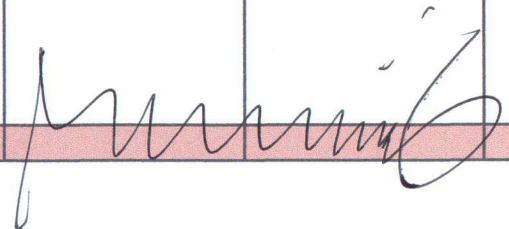
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-13-050-19	R&M-Tools, Shops and Garage Equipment	Engineering Personnel							
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		
						<i>SUB-TOTAL</i>	250,000.00		
5-02-13-70	R & M - Furnitures & Fixtures								
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		
						<i>SUB-TOTAL</i>	10,000.00		
5-02-13-230	R & M - Technical & Scientific Equipment								
Various materials for maintenance of Real Time Kinematic (RTK) surrvey equipment (rover, base, radio)			SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00		
						<i>SUB-TOTAL</i>	100,000.00		
5-02-13-220	R & M - Semi Expendables - Furnitures & Fixture								
Variuos 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			
					<i>SUB-TOTAL</i>	5,000.00			



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

5-02-13-210-16	R & M - Semi Expendables - Machinery and Equipment- Tools, Shops & Garage	Engineering Personnel							
	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		
				SUB-TOTAL	10,000.00				
5-02-03-220	Semi Expendables - Furniture & Fixtures Expenses								
	Filling Cabinets & Office table/Partition for Fieldmen		SVP	To be procured as the need arises	Corporate Budget	60,000.00	60,000.00		
				SUB-TOTAL	60,000.00				
5-02-03-210-03	Semi Expendables - Machinery and Equipment Expenses - Information and Communication Technology Equipment								
	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		
				SUB-TOTAL	75,000.00				
5-02-03-210-02	Semi Expendables - Machinery and Equipment Expenses - Office Equipment								
	3 in 1 Printer	Shopping	To be procured as the need arises	Corporate Budget	25,000.00	25,000.00			
				SUB-TOTAL	25,000.00				
5-02-03-210-16	Semi Expendables - Machinery and Equipment Expenses - Tools, Shops and Garage								
	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			
				SUB-TOTAL	300,000.00				



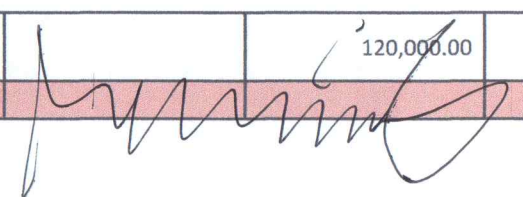
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-05-99-030	Representation Expenses	Engineering Personnel							
	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	100,000.00	100,000.00		
					SUB-TOTAL	100,000.00			
5-02-05-99-050	Rent								
	Heavy Equipment Rental and other Rental Services		SVP/ Direct Contracting	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00		
					SUB-TOTAL	100,000.00			
5-02-99-990	Other Maintenance & Operating Expenses								
	Testing Expenses (FDT, Compressive, Flexural & Others)	SVP	To be procured as the need arises	Corporate Budget	30,000.00	30,000.00			
				SUB-TOTAL	30,000.00				
				TOTAL	6,866,370.00	6,866,370.00			

ADMINISTRATIVE AND FINANCE SECTION

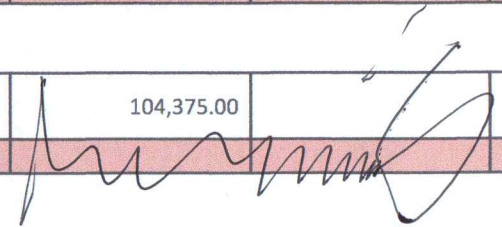
I. CAPITALIZED EXPENDITURES

1-06-05-020	Machinery & Equipment -Office Equipment	Admin Personnel							
	Document scanner		Shopping	To be procured as the need arises	Corporate Budget	200,000.00		200,000.00	
					SUB-TOTAL	200,000.00			
1-06-05-030	Information & Communication Technology Equipment								
	CCTV Controller Computer Unit, Deskstop Computer, Laptop & Printer		Shopping	To be procured as the need arises	Corporate Budget	455,000.00		455,000.00	
					SUB-TOTAL	455,000.00			
1-06-07-010	Furnitures , Fixtures & Books								
	Customized wooden cabinet for records room		SVP	To be procured as the need arises	Corporate Budget	120,000.00		120,000.00	
					SUB-TOTAL	120,000.00			



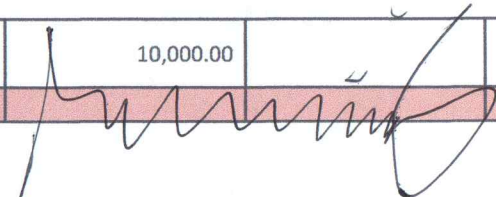
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

1-06-04-010	Building & Other Structure - Other Structures	Admin Personnel							
	Convert old Karaos Chlorination House to Multi Purpose Hall (Materials and labbor)		SVP	To be procured as the need arises	Corporate Budget	200,000.00		200,000.00	
				SUB-TOTAL	200,000.00				
1-08-01-020	Computer Software	Admin Personnel							
	Software development Kit		SVP/ Direct Contracting /Negotiated/ Shopping	To be procured as the need arises	Corporate Budget	400,000.00		400,000.00	
				SUB-TOTAL	400,000.00				
					TOTAL	1,375,000.00		1,375,000.00	
II.	OPERATION EXPENDITURES								
5-02-03-010	Office Supplies Expense	Admin Personnel							
	Anti-Virus, Ballpen (Gel Type, Retractable, Sign pen), Binder Clip, Bondpaper, Calculator, Carbon paper, Cash Reciept Record, Check Duplicate, Clear folder, coin envelope, coin pouch, columnar, Computer ink refill, Correction Tape and refill, Continous form, Dater stamp, DTR Form, Expanded envelope, External drive, Filing tray, Fingertip moistener, Floppy desk, Folder, Highlighter, Laminating film, mailing envelope, masking tape, mega box, metal book stand, newsprint, Other office supplies, paper clamp, paper fastener, pencil, pentel pen, pentel pen ink refill, photopaper, printer ribbon, puncher, record book, refill for self-inking stamp, ring binds, rubber band, rubber eraser, scissor, scotch tape, special paper, stamp pad, stamp pad ink, staple wire, stapler, sticker paper, sticky notes, tabbing, USB, USB portable diskette drive, whiteboard marker & refill, paper clip & supplies during audit		Shopping	To be procured as the need arises	Corporate Budget	260,528.00		260,528.00	
				SUB-TOTAL	260,528.00				
5-02-03-020	Accountable Forms Expenses	Admin Personnel							
	Checks & Official Receipt		SVP	To be procured as the need arises	Corporate Budget	104,375.00		104,375.00	
				SUB-TOTAL	104,375.00				



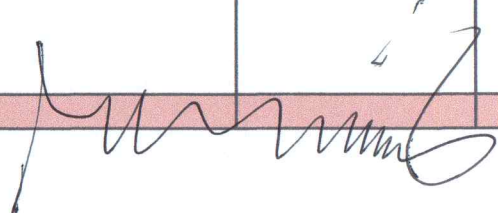
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-03-030	Non-Accountable Forms Expenses	admin Personnel							
	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		
				SUB-TOTAL	23,500.00				
5-02-03-080	Medical , Dental and Laboratory supplies Expenses								
	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		
				SUB-TOTAL	60,000.00				
5-02-03-090	Fuel, Oil and Lubricants								
	Fuel, Oil and Lubricants		SVP	To be procured as the need arises	Corporate Budget	800,000.00	800,000.00		
				SUB-TOTAL	800,000.00				
5-02-03-210-02	Semi- Expendable Machinery and Equipment -Office Equipment								
	Money Detector Heavy Duty		Shopping	To be procured as the need arises	Corporate Budget	16,500.00	16,500.00		
				SUB-TOTAL	16,500.00				
5-02-03-210-03	Semi- Expendable Machinery and Equipment -Information & Communication Technology								
	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		
				SUB-TOTAL	103,000.00				
5-02-03-210-12	Sports Equipment								
	Various materials for sports equipment	SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00			
				SUB-TOTAL	10,000.00				



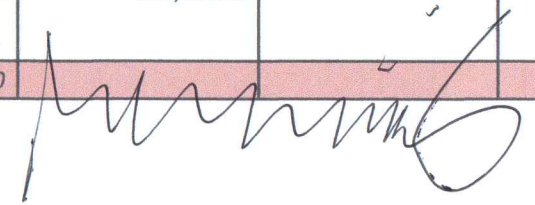
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-03-210-16	Semi Expendable -Tools, Shops & Garage	admin Personnel					
	Extension Cord Set, Heavy Duty Circular saw with accessories, Heavy Duty Orbital Sanders, Heavy Duty Wireless Impact Drill, Heavy Duty Heat Gun, Strech wraps, Locking pliers, C Clamps & Plastic/ Metal Tarema		SVP	To be procured as the need arises	Corporate Budget	111,900.00	111,900.00
					<i>SUB-TOTAL</i>	111,900.00	
5-02-03-990	Other Supplies & Materials Expenses						
	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		Shopping	To be procured as the need arises	Corporate Budget	256,500.00	256,500.00
	Name Stamp, Miscellaneous supplies and materials,Pallet Trays, bins and containers for Bodega, PPE against work Hazzard, PPE against health hazzard, signages, smoke detector & accessories, Tools cabinets & storage binds		SVP	To be procured as the need arises	Corporate Budget	380,000.00	380,000.00
					<i>SUB-TOTAL</i>	636,500.00	
5-02-04-990-01	Other Utility Expenses - Toiletries						
	Air Refreshener, Albatross, Downy, Detergent Powder & Soap, Dishwashing Paste, Hand Soap, Liquid Hand Soap, Insect Killer Spray, Toilet Bowl Cleaner, Tissue Papaer & Other Miscellaneous toiletries		Shopping	To be procured as the need arises	Corporate Budget	184,860.00	184,860.00
					<i>SUB-TOTAL</i>	184,860.00	



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

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

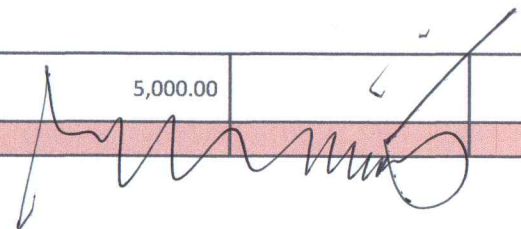


SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-12-030	Security Services	Admin Personnel									
	Security Services		Public Bidding	Feb 10, 2024	March 3, 2024	March 10, 2024	March 20, 2024	Corporate Budget	6,127,200.00	6,127,200.00	
							SUB-TOTAL	6,127,200.00			
5-02-12-990	Other General Services Expenses										
	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		
							SUB-TOTAL	425,000.00			
5-02-13-030-05	R & M Power Supply System										
	Various materials and labor for Power Supply System		SVP/Direct Contracting/ Negotiated	To be procured as the nees arises			Corporate Budget	100,000.00	100,000.00		
							100,000.00				
5-02-13-040-01	R & M - Building										
	Various materials and labor for reappear 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			
							SUB-TOTAL	440,000.00			
5-02-13-040-99	R & M - Other Structures										
	Plumbing works and Sanitation system	SVP	To be procured as the need arises			Corporate Budget	10,000.00	10,000.00			
							SUB-TOTAL	10,000.00			

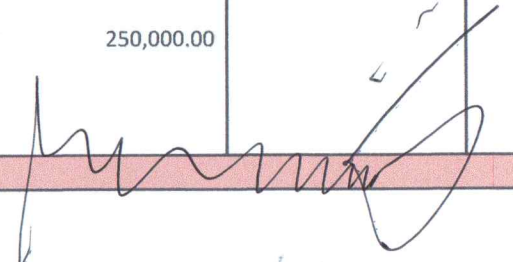
SAN FRANCISCO WATER DISTRICT
Osmeña St. Brgy. 2, San Francisco, Agusan del Sur

5-02-13-990-08	Repair & Maintenance of Tools, Shops and Garage	Admin Personnel	SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	180,000.00	180,000.00		
					SUB-TOTAL	180,000.00			
5-02-13-050-01	R & M - Machinery		SVP	To be procured as the need arises	Corporate Budget	25,000.00	25,000.00		
					SUB-TOTAL	25,000.00			
5-02-13-050-02	R & M - Office Equipment		Shopping / SVP	To be procured as the need arises	Corporate Budget	50,000.00	50,000.00		
					SUB-TOTAL	50,000.00			
5-02-13-050-03	R & M - Information & Communication Technology Equipment		Shopping	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00		
					SUB-TOTAL	100,000.00			
5-02-13-050-07	R & M Communication Equipment		SVP	To be procured as the need arises	Corporate Budget	10,000.00	10,000.00		
					SUB-TOTAL	10,000.00			
5-02-13-050-12	R & M - Other Machinery & Equipment	SVP / Direct Contracting	To be procured as the need arises	Corporate Budget	25,000.00	25,000.00			
				SUB-TOTAL	25,000.00				
5-02-13-050-20	R & M - Sports Equipment	SVP	To be procured as the need arises	Corporate Budget	5,000.00	5,000.00			
				SUB-TOTAL	5,000.00				



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

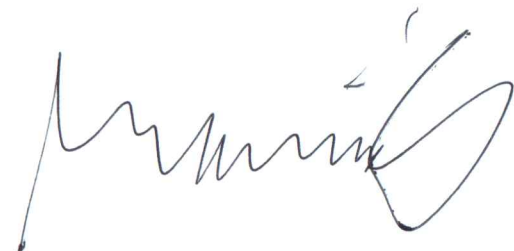
5-02-13-060-01	R & M - Transportation Equipment	admin Personnel							
	Various materials and labor for repair & maintenance of Hyundai and Motorcycles		SVP	To be procured as the need arises	Corporate Budget	100,000.00	100,000.00		
				SUB-TOTAL	100,000.00				
5-02-13-070	Repair and Maintenance of Furnitures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



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

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

SUMMARY	CAPEX TOTAL BUDGET	OPEX TOTAL BUDGET	PROPOSED PROJECT AVAILMENT
Commerial 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	-
TOTAL	34,233,420.00	30,153,736.00	-



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

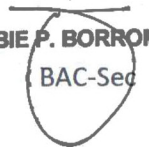
INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

Consolidated By:

Certifying Availability of Fund:


JESSICA R. NARIT
BAC-Sec


JANICE M. ALCULAR
BAC-Sec


URBIE P. BORROMEO
BAC-Sec


LORAINÉ S. GUTUBAO
BAC-Sec

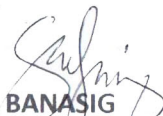

JOANNE EVA J. RIMANDO
AGSO-A/Budget Officer

Recommending Approval:


JOHN EDWARD EDLICONG
BAC-Member


KRISTIAN M. BELTIS
BAC-Member


KAREN GRACE B. GERMO
BAC-Member



LEAN V. BANASIG
BAC-Vice-Chairperson


IVY P. DOLIGUEZ
Chairperson, SFWD BAC

Approved:

Noted:


ELMER T. LIZON
General Manager C


DIR. JONATHAN A. BAÑAS
Head of the Procuring Entity

"Beyond Providing Water"