

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 | | | | | | | | | | | |
| | Dekstop Computer and Laptop | | Shopping | To be procured as the need arises | | | Corporate Budget | 140,000.00 | | | 140,000.00 | |
| | | | | | | | SUB-TOTAL | 140,000.00 | | | | |
| 1-06-06-010 | Motor Vehicles | | | | | | | | | | | |
| | 4 unit Motorcycle (forwarded from 2023 budget) | | Shopping | To be procured as the need arises | | | Corporate Budget | 440,000.00 | | | 440,000.00 | |
| | 2 unit Motorcycle (for spare & additional manpower-casual) | | Shopping | To be procured as the need arises | | | Corporate Budget | 240,000.00 | | | 240,000.00 | |
| | | | | | | | SUB-TOTAL | 680,000.00 | | | | |
| | | | | | | | TOTAL | 820,000.00 | | | 820,000.00 | |
| II. OPERATION EXPENDITURES | | | | | | | | | | | | |
| 5-02-03-080 | Medical, Dental & laboratory Supplies Expenses | | | | | | | | | | | |
| | Injuries & damages | | SVP | To be procured as the need arises | | | Corporate Budget | 40,000.00 | | | 40,000.00 | |
| | | | | | | | SUB-TOTAL | 40,000.00 | | | | |
| 5-02-03-090 | Fuel, Oil & Lubricants | | | | | | | | | | | |
| | Gasoline and Oil | | SVP | To be procured as the need arises | | | Corporate Budget | 534,600.00 | | | 534,600.00 | |
| | | | | | | | SUB-TOTAL | 534,600.00 | | | | |

Commercial Personnel

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT

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

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| 5-02-03-010 | Office Supplies Expenses | <p>Bond paper (type:sub 20, sizes: long, short, & A4) Bondpaper (type: sub16, long color: white and yellow) Printer Ink Refill No. 003, Epson Ink Refill No. 001, Pen (type: blipen, sign pen with refill; color: black and blue) Logbook (type: journal, record book) paper clip (size: big and small, type: coated, binder) Filing materials (type: filing magazine, folder, signature board, size:long), Stick on tapes (type: scotch tape, masking tape), Staple Wire (No. 35-5m and 10-5m), Stapler (spare) big and heavy duty, Stamp Pad Ink Refill (blue ink), Rubber band large Size, Permanent Marker Refill (Black ink), Calculator, Highlighter (Various color), Puncher (spare-big size), Thermal paper for the queing machine, Heavy duty scissor (spare), Thermal paper for meter reading (type: non-glossy, silk type; size 57mmx1.5m), Thermal paper for the new printer (80mmx 50mm non glossy type) for meter reading, Permanent Marker (color:black), Photopaper @10sheets per pack-A4 size, Sticker paper @10sheets per pack-long size, Correction tape, Paper Fastener (plastic), Ruler (spare), notebook, finger moistener & Ring binders</p> | Shopping | To be procured as the need arises | Corporate Budget | 116,944.00 | 116,944.00 | |
| | | Commercial Personnel | | | | | | |
| | | 5-02-03-210-03 | | | | | | |
| | | Semi-Expendable-Information, Communication & Technology Equipment | | | | | | |
| | | Webcam (USB port type, stand alone, HD)-spare, Electronic Signature-spare & Thermal paper printer for reading (spare and additional) | SVP | To be procured as the need arises | Corporate Budget | 118,000.00 | 118,000.00 | |
| | | Hardware Spare for Queuing | SVP/ Direct Contracting | To be procured as the need arises | Corporate Budget | 15,000.00 | 15,000.00 | |
| | | Digital Camera-spare & Heavy Duty Tank Printer - spare | Shopping | To be procured as the need arises | Corporate Budget | 30,000.00 | 30,000.00 | |
| | | | | SUB-TOTAL | 163,000.00 | 163,000.00 | | |
| | | 5-02-03-210-07 | | | | | | |
| | | Semi-Expendable-Communication Equipment | | | | | | |
| | | Android Phone (smartphone-spare) for customer service and android gadget spare for reading (spare and additional) | SVP | To be procured as the need arises | Corporate Budget | 45,000.00 | 45,000.00 | |
| | | | | SUB-TOTAL | 45,000.00 | 45,000.00 | | |

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| 5-02-03-210-16 | Semi-Expandable-Tools, Shops & Garage | | | | | | |
| | Tools for disconnection: Vise grip, pipe wrench, heavy duty & 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 | | |
| 5-02-03-220 | Semi-Expandable- Furniture and Fixtures | | | | | | |
| | Office Table, Office Chair & Steel Cabinet - spare | SVP | To be procured as the need arises | Corporate Budget | 55,000.00 | 55,000.00 | |
| | | | | SUB-TOTAL | 55,000.00 | | |
| 5-02-03-990 | Other Supplies and Material Expenses | | | | | | |
| | Binding (Type:Ring,Hard;Size: Short,long), Riso Printing (Type: bookpaper cut with padding, size:long,short), Brgy. Certification fee for RO-AS program, Umbrella (tye: folded, nonfolded, heavy duty), Rubber Boots (Heavy Duty, Rain Coat & Sling Bag - spare | SVP | To be procured as the need arises | Corporate Budget | 85,700.00 | 85,700.00 | |
| | Hand Gloves (heavy duty) & Storage Box 120L | Shopping | To be procured as the need arises | Corporate Budget | 25,800.00 | 25,800.00 | |
| | | | | SUB-TOTAL | 111,500.00 | | |
| 5-02-05-020-1 | Telephone Expenses-Mobile | | | | | | |
| | Cellcard load for Customer service and NSC (2 users), Communication Reimbursement Expense, Load for inspector and disconnecter | SVP | To be procured as the need arises | Corporate Budget | 49,200.00 | 49,200.00 | |
| | | | | SUB-TOTAL | 49,200.00 | | |
| 5-02-09-010-10 | Miscellaneous Customer Accounts Expenses | | | | | | |
| | Bushing Reducer 1x3/4, GI Plug 1" for disconnection, GI Plug 3/4 for disconnection, Teflon tape for disconnection & Water Meter Couerer for disconnecter -spare | SVP | To be procured as the need arises | Corporate Budget | 90,500.00 | 90,500.00 | |
| | | | | SUB-TOTAL | 90,500.00 | | |

Commercial Personnel

SAN FRANCISCO WATER DISTRICT

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

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| 5-02-13-050-3 | R&M-Machinery & Equipment - Information and Communication Technology Equipment | | | | | | | |
| | Computer Maintenance for 5 units (replacement parts & accessories), Maintenance for the 3 units of e-signature pad, Maintenance for 1 unit digital cam, Android Gadget Maintenance (parts & Accessories, Maintenance for 3 units of Desktop computer printer & Anti-virus maintenance for 6 unit computer | Shopping/SVP | To be procured as the need arises | Corporate Budget | 65,500.00 | 65,500.00 | | |
| | 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 | | |
| | | | | SUB-TOTAL | 120,500.00 | | | |
| 5-02-13-060-01 | R&M-Transportation Equipment-Motor Vehicles | Commercial Personnel | | | | | | |
| | Labor and materials for 10 motorcycle, Exterior Tires 10 motorcycle at 2 pcs of tire per motorcycle (for loan and non-loan motorcycles) & Other maintenance expenses (part & accessories) | SVP | To be procured as the need arises | Corporate Budget | 211,200.00 | 211,200.00 | | |
| | Emission test for 10 motorcycles | SVP/ Direct Contracting | To be procured as the need arises | Corporate Budget | 7,700.00 | 7,700.00 | | |
| | | | | SUB-TOTAL | 218,900.00 | | | |
| 5-02-13-220 | R&M Semi Expendable-Furnitures & Fixtures | | | | | | | |
| | Maintenance (Medium Size Office Table, Office Chairs, Long Size Office Table, Cabinets & Consumer Chair) | SVP | To be procured as the need arises | Corporate Budget | 22,500.00 | 22,500.00 | | |
| | | | | SUB-TOTAL | 22,500.00 | | | |
| | | | | TOTAL | 1,573,744.00 | 1,573,744.00 | | |

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT

Osmeña St. Bldg. 2 San Francisco, Aklan del Sur

| 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 | | |
| MANAGEMENT SERVICES SECTION | | | | | | | | | | | | | |
| I. CAPITALIZED EXPENDITURES | | | | | | | | | | | | | |
| 1-06-03-050 | Power Supply System | | Direct Contracting | To be procured as the need arises | | | | Corporate Budget | 250,000.00 | | | 250,000.00 | |
| | PCB-Free Transformer (spare) | | | | | | | SUB-TOTAL | 250,000.00 | | | | |
| 1-06-05-020 | Office Equipment | | SVP | To be procured as the need arises | | | | Corporate Budget | 95,000.00 | | | 95,000.00 | |
| | DLP Business Projector | | | | | | | Corporate Budget | 140,000.00 | | | 140,000.00 | |
| | Smart TV (spare) & DSLR Camera | | Shopping | To be procured as the need arises | | | | SUB-TOTAL | 235,000.00 | | | | |
| 1-06-05-030 | Info. and Communication Technology Equipment | | Shopping | To be procured as the need arises | | | | Corporate Budget | 150,000.00 | | | 150,000.00 | |
| | Laptop & UPS Battery | | | | | | | Corporate Budget | 120,000.00 | | | 120,000.00 | |
| | UPS Battery | Management Personnel | SVP | To be procured as the need arises | | | | SUB-TOTAL | 270,000.00 | | | | |
| 1-08-01-020 | Computer Software | | SVP/ Direct Contracting/ Scientific & Media Services/Negotiated Procurement | To be procured as the need arises | | | | Corporate Budget | 250,000.00 | | | 250,000.00 | |
| | Water Accounting Programming (database Management) & Microsoft Office 365 (license subscription per year) | | | | | | | SUB-TOTAL | 250,000.00 | | | | |
| 1-06-06-010 | Motor Vehicles | | Public Bidding | 30-Jun-24 | 20-Jul-24 | 27-Jul-24 | 06-Aug-24 | Corporate Budget | 2,800,000.00 | | | 2,800,000.00 | |
| | Office Vehicle | | | | | | | SUB-TOTAL | 2,800,000.00 | | | | |
| 1-08-01-030 | Websites | | Direct Contracting | To be procured as the need arises | | | | Corporate Budget | 60,000.00 | | | 60,000.00 | |
| | Website Hosting and upgrading | | | | | | | SUB-TOTAL | 60,000.00 | | | | |
| | | | | | | | | TOTAL | 3,865,000.00 | | | 3,605,000.00 | |

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SAN FRANCISCO WATER DISTRICT

Osmeña St. Bldg. 2 San Francisco Agusan del Sur

| II. OPERATION EXPENDITURES | | | | | | |
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| 5-02-03-010 | Office Supplies Expenses | | | | | |
| | Bond paper (long, short & A4) substance 20, Continuous ink refill (cyan, magenta, yellow) Epson 664, Continuous ink refill (black) Epson 774, Correction tape, Record book (216 x 279 mm) 500 pages, Retractable Roller ballpen (.05), Sign Pen Gel Type (.5mm), Sign Pen 0.5mm black, Ballpen, Sticky Notes, Steno Notebook, Guest Logbook, Whiteboard Marker, Permanent Marker, Photopaper, Mailing Envelope (Long White), Brown Envelope (long & short), Long Expanding envelope (brown & green), Long folder (color brown), Paper Fastener, Glue, Staple wire, Scotch tape, Masking Tape, Electrical tape, Flash disk (bigger capacity), Anti-Virus for 10 units, Twist tie & Filing Tray | Shopping | To be procured as the need arises | Corporate Budget | 62,185.00 | 62,185.00 |
| | | | | SUB-TOTAL | 62,185.00 | |
| 5-02-03-990 | Other Supplies and Materials Expense | | | | | |
| | Cat6 UTP Cable, Trash Bins, Raincoat, Rubber Boots & Ring Binding | SVP | To be procured as the need arises | Corporate Budget | 33,200.00 | 33,200.00 |
| | Alkaline Batteries for remote control AAA, AA, Trash bags and gloves | Shopping | To be procured as the need arises | Corporate Budget | 8,480.00 | 8,480.00 |
| | | | | SUB-TOTAL | 41,680.00 | |
| 5-02-03-090 | Fuel, Oil and Lubricants Expenses | | | | | |
| | Fuel, Oil and Lubricants | SVP | To be procured as the need arises | Corporate Budget | 464,400.00 | 464,400.00 |
| | | | | SUB-TOTAL | 464,400.00 | |
| 5-02-03-210 | Semi-expendable (office equipment) | | | | | |
| | Airpot-spare, Microwave oven - spare, Coffeemaker & Wireless microphone - spare | SVP | To be procured as the need arises | Corporate Budget | 38,000.00 | 38,000.00 |
| | | | | SUB-TOTAL | 38,000.00 | |
| 5-02-03-220 | Semi-expendable (furniture, fixture, etc.) | | | | | |
| | Tables (folding, 6ft) & Conference Chairs | SVP | To be procured as the need arises | Corporate Budget | 134,000.00 | 134,000.00 |
| | | | | SUB-TOTAL | 134,000.00 | |

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| 5-02-03-210-03 | Semi-Expendable-Information, Communication & Technology Equipment | | | | | | | | |
| | UPS for personal computers & TV monitor (heavy duty), Gel-type UPS battery for server (spare) & Heavy Duty Printer-spare | Shopping | To be procured as the need arises | Corporate Budget | 96,000.00 | 96,000.00 | | | |
| | SSD & Memory (Additional storage for MIA Desktop), Storage Drive for NAS Diskstation, Gigabit POE switch Hub, Computer parts (Monitor, CPU, mother board, etc) | SVP | To be procured as the need arises | Corporate Budget | 198,400.00 | 198,400.00 | | | |
| | | | | SUB-TOTAL | 294,400.00 | 294,400.00 | | | |
| 5-02-03-210-07 | Semi-Expendable-Communication Equipment | | | | | | | | |
| | Portable speaker - spare & Sound system/Amps (portable) | SVP | To be procured as the need arises | Corporate Budget | 30,000.00 | 30,000.00 | | | |
| | | | | SUB-TOTAL | 30,000.00 | 30,000.00 | | | |
| 5-02-03-210-16 | Semi-Expendable-Tools, Shops & Garage | | | | | | | | |
| | Power Supply tester & RJ45 Passthrough | SVP | To be procured as the need arises | Corporate Budget | 4,200.00 | 4,200.00 | | | |
| | | | | SUB-TOTAL | 4,200.00 | 4,200.00 | | | |
| 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 | 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 | 10,000.00 | | | |
| 5-02-05-010 | Postage & Courier Expenses | | | | | | | | |
| | Postage & Courier Expenses | SVP | To be procured as the need arises | Corporate Budget | 8,000.00 | 8,000.00 | | | |
| | | | | SUB-TOTAL | 8,000.00 | 8,000.00 | | | |

Management Personnel

SAN FRANCISCO WATER DISTRICT

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

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| 5-02-05-020-01 | Communication Expense | | | | | | | | |
| | Cellcards for BODs & MSS & GM, Text Brigade | SVP | To be procured as the need arises | Corporate Budget | 126,000.00 | 126,000.00 | | | |
| | | | | SUB-TOTAL | 126,000.00 | 126,000.00 | | | |
| 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 | 40,000.00 | | | |
| 5-02-12-990 | Other General Services Expenses | | | | | | | | |
| | Labor for repair of vehicle & Labor for posting of promotional materials | SVP | To be procured as the need arises | Corporate Budget | 63,000.00 | 63,000.00 | | | |
| | | | | SUB-TOTAL | 63,000.00 | 63,000.00 | | | |
| 5-02-13-060-01 | R&M - Transportation equipment | | | | | | | | |
| | Various labor and materials for maintenance of Navarra 4 x 4, 2011 model | SVP | To be procured as the need arises | Corporate Budget | 500,000.00 | 500,000.00 | | | |
| | | | | SUB-TOTAL | 500,000.00 | 500,000.00 | | | |
| 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 | 30,000.00 | 30,000.00 | | | |
| | | | | SUB-TOTAL | 30,000.00 | 30,000.00 | | | |
| 5-02-13-050-03 | R&M - Info. and Communication Technology | | | | | | | | |
| | Various materials and labor for maintenance of Computer, Laptop, Heavy duty Scanner/Printer & Smart TV | Shopping/ SVP | To be procured as the need arises | Corporate Budget | 40,000.00 | 40,000.00 | | | |
| | | | | SUB-TOTAL | 40,000.00 | 40,000.00 | | | |
| 5-02-13-050-07 | R&M Communication Equipment | | | | | | | | |
| | Various materials and labor for maintenance of GM's mobile phone | SVP | To be procured as the need arises | Corporate Budget | 10,000.00 | 10,000.00 | | | |
| | | | | SUB-TOTAL | 10,000.00 | 10,000.00 | | | |

Management Personnel

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 Osmeña St., Brgy. 2, San Francisco, Agusan del Sur

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| 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 | 15,000.00 | 15,000.00 | | | |
| | | | | SUB-TOTAL | 15,000.00 | 15,000.00 | | | |
| 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 | 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 | 17,000.00 | 17,000.00 | | | |
| | | | | SUB-TOTAL | 17,000.00 | 17,000.00 | | | |
| 5-02-13-220-01 | R&M Semi-Expendable -Furniture & Fixtures | | | | | | | | |
| | Various labor and materials for repair of furnitures | SVP | To be procured as the need arises | Corporate Budget | 17,500.00 | 17,500.00 | | | |
| | | | | SUB-TOTAL | 17,500.00 | 17,500.00 | | | |
| 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 | 80,000.00 | | | |
| 5-02-99-010 | Advertising, Promotional and Marketing Expenses | | | | | | | | |
| | Ads on magazines of WD association, Radio Plugs, Blocktime program, Documentary film for SFWD Operation, & Public address system | Negotiated (Media Services) | To be procured as the need arises | Corporate Budget | 99,990.00 | 99,990.00 | | | |
| | Prizes for listeners of Radio Program, Stickers (acrylic), Textblast & Giveaways/prizes (fan, mugs, umbrella, etc.) | SVP | To be procured as the need arises | Corporate Budget | 138,000.00 | 138,000.00 | | | |
| | | | | SUB-TOTAL | 237,990.00 | 237,990.00 | | | |

Management Personnel

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

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| 5-02-99-020 | Printing and Publication Expenses | | | | | | | |
| | Photocopy for all concessionaires, Tarpaulin printing for approved policies, announcements and notices to the public & Leaflets for new policies/announcements | SVP | To be procured as the need arises | Corporate Budget | 86,000.00 | 86,000.00 | | |
| | | | | SUB-TOTAL | 86,000.00 | | | |
| 5-02-99-030 | Representation Expenses | | | | | | | |
| | Meals/Snacks (GM's visitors, meetings, FGD, CSR activities) and Snacks/prizes for participants (seminar/symposium) | SVP | To be procured as the need arises | Corporate Budget | 707,000.00 | 707,000.00 | | |
| | | | | SUB-TOTAL | 707,000.00 | | | |
| 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 (zoom subscription) & Apple Developer Program | SVP/Direct Contracting/Negotiated (High Technical) | To be procured as the need arises | Corporate Budget | 22,000.00 | 22,000.00 | | |
| | | | | SUB-TOTAL | 22,000.00 | | | |
| 5-02-99-080 | Donations | | | | | | | |
| | Contribution to LGU Projects and Programs, Counterpart for LGU Firetruck, Calamity assistance, Other contributions and sponsorships & CSR activities (miscellaneous expense; assistance to partners in watershed protection | Shopping/ SVP/ Direct Contracting | To be procured as the need arises | Corporate Budget | 760,000.00 | 760,000.00 | | |
| | | | | SUB-TOTAL | 760,000.00 | | | |

Management Personnel

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

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| 5-02-99-180 | Major Events and Conventions Expenses | | | | | | | |
| | Libreng gupit, Hygiene outreach, Blood letting, Handog Edukasyon, Brigada Eskwela, Adopt-a-canal Program, World Water Day, Anniversary Program & Stakeholders Forum | SVP | To be procured as the need arises | Corporate Budget | 535,000.00 | 535,000.00 | | |
| | | | | SUB-TOTAL | 535,000.00 | | | |
| 5-02-99-990 | Other Maint. & Operating Expenses | | | | | | | |
| | Good Lumber, Miscellaneous expense & Stainless drinking fountain | SVP | To be procured as the need arises | Corporate Budget | 122,000.00 | 122,000.00 | | |
| | | | | SUB-TOTAL | 122,000.00 | | | |
| | | | | TOTAL | 4,530,355.00 | 4,530,355.00 | | |

SAN FRANCISCO WATER DISTRICT

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

| 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 | | |
| QUALITY WATER PRODUCTION SECTION | | | | | | | | | | | | | |
| I. CAPITALIZED EXPENDITURES | | | | | | | | | | | | | |
| 1-06-05-030 | Information and Communication Technology Equipment | | | | | | | Corporate Budget | | | 100,000.00 | 100,000.00 | |
| | Computer Desktop spare | | Shopping | To be procured as the need arises | | | | Corporate Budget | | | 100,000.00 | | |
| SUB-TOTAL | | | | | | | | | | | | | |
| | | | | | | | | 100,000.00 | | | | | |
| 1-06-06-010 | Motor Vehicles | | | | | | | Corporate Budget | | | 260,000.00 | 260,000.00 | |
| | Motorcycle, Off-road (forwarded from 2023 budget) | | Shopping | To be procured as the need arises | | | | Corporate Budget | | | 260,000.00 | | |
| | Motorcycle, Off-road & Brand New Utility Service Vehicle | | Shopping | To be procured as the need arises | | | | Corporate Budget | | | 1,210,000.00 | 1,210,000.00 | |
| SUB-TOTAL | | | | | | | | | | | | | |
| | | | | | | | | 1,470,000.00 | | | | | |
| 1-06-02-020 | Land Improvements, Restoration Projects | | | | | | | Corporate Budget | | | 150,000.00 | 150,000.00 | |
| | Slope Protection Program (Labor and Materials) | | SVP | To be procured as the need arises | | | | Corporate Budget | | | 150,000.00 | | |
| SUB-TOTAL | | | | | | | | | | | | | |
| | | | | | | | | 150,000.00 | | | | | |
| 1-06-03-110-12 | Meters | Production Personnel | | | | | | Corporate Budget | | | 1,000,000.00 | 1,000,000.00 | |
| | Electromagnetic flowmeter (spare), replacement of major parts of Electromagnetic flowmeter & Mechanical Flowmeter for Water Sources-new installation and replacements | | SVP/Direct Contracting | To be procured as the need arises | | | | Corporate Budget | | | 1,000,000.00 | | |
| SUB-TOTAL | | | | | | | | | | | | | |
| | | | | | | | | 1,000,000.00 | | | | | |
| 1-06-03-110-05 | Supply Mains | | | | | | | Corporate Budget | | | 700,000.00 | 700,000.00 | |
| | 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 | | SVP/ Direct Contracting | To be procured as the need arises | | | | Corporate Budget | | | 700,000.00 | 700,000.00 | |
| SUB-TOTAL | | | | | | | | | | | | | |
| | | | | | | | | 700,000.00 | | | | | |

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 Osmeña St., Brgy. 2, San Francisco, Agusan del Sur

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|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------------------|------------------|------------------|---------------------|----------|---------------------|
| 1-06-98-019 | Water Treatment Equipment | | | | | | | | |
| | Chlorine Gas Feeder/Ejector (spare), Chlorine Gas leak Sensor with Neutralizing system (spare), Water Level Indicator, radar-type sensor, Spare Filter Parts of Bayugan II threadcassettes & major parts of filter machins and PLC | Production Personnel | SVP/Direct Contracting | To be procured as the need arises | Corporate Budget | 1,900,000.00 | | | 1,900,000.00 |
| | | | | | | SUB-TOTAL | 1,900,000.00 | | |
| | | | | | | TOTAL | 7,370,000.00 | - | 7,370,000.00 |
| II. OPERATION EXPENDITURES | | | | | | | | | |
| 05-02-03-010 | Office Supplies | | | | | | | | |
| | Computer antivirus, Computer Ink of various colors, Sign Pen, Sign Pen Refill, Ballpen, Pencil, Pentel Pen, Pentel Pen Ink, Ruler, Highlighter, Correction Tape, Ring Binder of Various Sizes, Correction Tape Refill, Colored Pen, Stapler, Staple Wire No. 35, Scissor, Puncher, White Board Pen, White Board Erase, Clearbook, Columnar Book, Record Book (300 & 150 pages), Folder (brown - long & short), Bond paper long (Sub 16), Bond paper (long, short & A4)-sub20, Paper Fastener, Glue, Mailing Envelope, Brown Envelope (Long & Short), Sticky note of various sizes, Paper Clamps of various sizes, Scotch tape of various sizes, Masking Tape of various sizes, Double sided tape of various sizes, File Folder organizer, Push Pin, Paper Clip of various sizes, Rubber bands stationary No. 8, Filling trays, White Board 12"x6", Meter stick, Stamp pad, Stamp pad Ink, Office Supply Organizer, Form Organizer, Sticker Paper, Photo Papaer, Binding Folder, Clip Board, Expandable Folder, Archive Folder, Box Filler with Cover & Other Office Supplies | Production Personnel | Shopping | To be procured as the need arises | Corporate Budget | 74,500.00 | | | 74,500.00 |
| | Self-Inking Stamp | | SVP | To be procured as the need arises | Corporate Budget | 500.00 | | | 500.00 |
| | | | | | | SUB-TOTAL | 75,000.00 | | |
| 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 | | |

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| <p>5-02-03-080</p> | <p>Medical, Dental and Lab. Supply Expenses</p> <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, Test tubes with screw cap of various sizes, Test tube rimless of various sizes, Testtube brush of various sizes, Testtube rack, Petridish, Durham tube, Pipettes of various sizes (spare), Thermometer (spare), Aluminum wrap, E. Coli Media (ECM), Brilliant Green Lactose Broth (BGLB), Lauryl Tryptose Broth, Culture Agar (PCA), Modified Colitag, ATCC, Sodium Thiosulfate, KOvacs, Comparator, PH Buffer Solution, 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(Turbidity, PH Buffer, Sulfate, nitrate, total hardness, chloride and conductivity), Nitric acid, Delivery tubes, pH Calibration Solution and other chemical reagent/media.</p> | <p>Production Personnel</p> | <p>SVP</p> <p>To be procured as the need arises</p> | <p>Corporate Budget</p> <p>970,000.00</p> | <p>970,000.00</p> | <p>970,000.00</p> | <p>970,000.00</p> | <p>SUB-TOTAL</p> | <p>970,000.00</p> |
| <p>5-02-03-090</p> | <p>Fuel, Oil and Lubricants Expenses</p> | | <p>SVP</p> <p>To be procured as the need arises</p> | <p>Corporate Budget</p> <p>579,000.00</p> | <p>579,000.00</p> | <p>579,000.00</p> | <p>579,000.00</p> | <p>SUB-TOTAL</p> | <p>579,000.00</p> |
| <p>5-02-03-130</p> | <p>Chemical & Filtering Supplies Expenses</p> | | <p>Direct Contracting</p> <p>To be procured as the need arises</p> | <p>Corporate Budget</p> <p>1,100,000.00</p> | <p>1,100,000.00</p> | <p>1,100,000.00</p> | <p>1,100,000.00</p> | <p>Corporate Budget</p> <p>1,927,000.00</p> | <p>1,927,000.00</p> |
| | <p>Chlorine Gas Cylinder and Argon Gas Tank</p> | | <p>SVP</p> <p>To be procured as the need arises</p> | <p>Corporate Budget</p> <p>1,927,000.00</p> | <p>1,927,000.00</p> | <p>1,927,000.00</p> | <p>1,927,000.00</p> | <p>SUB-TOTAL</p> | <p>3,027,000.00</p> |

SAN FRANCISCO WATER DISTRICT

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

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|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|------------------|-------------------|------------|--|--|--|
| 5-02-11-010 | Legal Services | | | | | | | | |
| | Notarial fees and other legal fees | SVP | To be procured as the need arises | Corporate Budget | 10,000.00 | 10,000.00 | | | |
| | | | | SUB-TOTAL | 10,000.00 | | | | |
| 5-02-05-020 | Communication Expenses - Telephone Expenses | | | | | | | | |
| | Load Card | SVP | To be procured as the need arises | Corporate Budget | 42,000.00 | 42,000.00 | | | |
| | | | | SUB-TOTAL | 42,000.00 | | | | |
| 5-02-11-990 | Other Professional Services | | | | | | | | |
| | Survey and Engineering Design for Water Source/Supply Improvement | SVP/Negotiated (High Technical Consultant) | To be procured as the need arises | Corporate Budget | 450,000.00 | 450,000.00 | | | |
| | | | | SUB-TOTAL | 450,000.00 | | | | |
| 5-02-12-990 | Other General Services | | | | | | | | |
| | Resource Speaker and other labor/services works | SVP/Negotiated/Direct Contracting | To be procured as the need arises | Corporate Budget | 665,000.00 | 665,000.00 | | | |
| | | | | SUB-TOTAL | 665,000.00 | | | | |
| 5-02-13-020 | R&M - Land Improvements | | | | | | | | |
| | Reforestation, Protection Maintenance & Development FAITH Program and Seeds for Tree Planting Program | SVP | To be procured as the need arises | Corporate Budget | 265,000.00 | 265,000.00 | | | |
| | | | | SUB-TOTAL | 265,000.00 | | | | |
| 5-02-13-030-11-01 | R&M - Supply Mains | | | | | | | | |
| | Labor and various materials for repair of 2 to 4" supply mains (uPVC, PE, GI, Steel Pipes, and other needed appurtenances) as per BOD Res. No. 18 S. 2021 | SVP | To be procured as the need arises | Corporate Budget | 150,000.00 | 150,000.00 | | | |
| | Labor and various materials for repair and maintenance of supply mains (aggregates, rebars, cement, lumber, formworks and CHB) | SVP | To be procured as the need arises | Corporate Budget | 100,000.00 | 100,000.00 | | | |
| | Labor and painting materials of supply lines (paint, brush, roller, thinner, primer and other consumables) | SVP | To be procured as the need arises | Corporate Budget | 20,000.00 | 20,000.00 | | | |
| | Air release valve of various sizes | SVP | To be procured as the need arises | Corporate Budget | 50,000.00 | 50,000.00 | | | |
| | | | | SUB-TOTAL | 320,000.00 | | | | |

Production Personnel

SAN FRANCISCO WATER DISTRICT

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

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|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------------------------|------------------|-------------------|------------|--|--|
| 5-02-13-030-11-04 | R&M - Meters | | | | | | | | |
| | Various labor & parts of mechanical flowmeter & electromagnetic flowmeters | | | To be procured as the need arises | Corporate Budget | 270,000.00 | 270,000.00 | | |
| | | | | | SUB-TOTAL | 270,000.00 | | | |
| 5-02-13-030-11-05 | R&M - Hydrants | | | | | | | | |
| | Various materials and labor for maintenance of hydrant and blow-offs | | | To be procured as the need arises | Corporate Budget | 100,000.00 | 100,000.00 | | |
| | | | | | SUB-TOTAL | 100,000.00 | | | |
| 5-02-13-030-11-07 | R & M Collecting and Impounding | | | | | | | | |
| | Labor and Materials of Replacement of damaged appurtenances at springbox and collection box (2" to 4" diameter uPVC, PE, GI, Steel Pipes) as per BOD Resolution No. 18, S. 2021 | | | To be procured as the need arises | Corporate Budget | 100,000.00 | 100,000.00 | | |
| | Labor and materials of repair and maintenance of spring boxes and collection boxes (cement, aggregates, lumber, & painting materials) | | | To be procured as the need arises | Corporate Budget | 100,000.00 | 100,000.00 | | |
| | Labor and painting materials | | | To be procured as the need arises | Corporate Budget | 100,000.00 | 100,000.00 | | |
| | | | | | SUB-TOTAL | 300,000.00 | | | |
| 5-02-13-030-11-08 | R & M Reservoirs and Tanks | | | | | | | | |
| | Labor and materials for replacement of damaged appurtenances at reservoir (2" to 4" diameter uPVC, PE, GI, Steel Pipes) as per BOD Res. 18 S. 2021 | | | To be procured as the need arises | Corporate Budget | 50,000.00 | 50,000.00 | | |
| | Labor and materials for repair of 6 reservoir (cement, rebars, aggregates, other construction materials) | | | To be procured as the need arises | Corporate Budget | 200,000.00 | 200,000.00 | | |
| | Labor and painting materials for reservoirs | | | To be procured as the need arises | Corporate Budget | 500,000.00 | 500,000.00 | | |
| | | | | | SUB-TOTAL | 750,000.00 | | | |

SAN FRANCISCO WATER DISTRICT

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

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|----------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------------------|--------------------------------------|------------------------|------------------------|--|
| 5-02-13-040-08 | R & M Source of Supply Plant Structures & Improvements | labor and various materials for replacement of damaged appurtenances of intake dams (2" to 4" diameter uPVC, PE, GI, Steel Pipes) as per BOD Res. No. 18 S. 2021 | SVP | To be procured as the need arises | Corporate Budget | 150,000.00 | 150,000.00 | |
| | | | | | SUB-TOTAL | 150,000.00 | | |
| 5-02-13-040-09 | R & M Water Treatment Structures & Improvements | 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, labor and other expenses for maintenance of reservoir sites, access road going to reservoir site, mini nursery & Laboratory (phyche & Bacte) | SVP/Direct Contracting | To be procured as the need arises | Corporate Budget | 120,000.00 | 120,000.00 | |
| | | | | | SUB-TOTAL | 120,000.00 | | |
| 5-02-13-050-02 | R & M Office Equipment | Labor and various materials for repair and maintenance of Aircon | 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 | Labor and various materials for repair and maintenance of computers, printers, UPS and AVR Labor and various materials for repair and maintenance of computer software of ICP-OES & filter software | SVP Direct Contracting | To be procured as the need arises To be procured as the need arises | Corporate Budget Corporate Budget | 25,000.00 50,000.00 | 25,000.00 50,000.00 | |
| | | | | | SUB-TOTAL | 75,000.00 | | |
| 5-02-13-060-01 | R & M Transportation Equipment | labor and various materials for repair of motorcycles, mobile water tanker & Utility Service Vehicle | SVP | To be procured as the need arises | Corporate Budget | 220,000.00 | 220,000.00 | |
| | | | | | SUB-TOTAL | 220,000.00 | | |

Production Personnel

| | | | | | | | | | |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------|------------------|---------------------|---------------------|--|--|--|
| 5-02-13-050-16 | R&M - Laboratory Equipment | | | | | | | | |
| | Labor and various materials for repair of phychem lab equipment & bacte lab equipment | SVP/Negotiated-Scientific | To be procured as the need arises | Corporate Budget | 100,000.00 | 100,000.00 | | | |
| | Various parts, consumables & labor for R & M of ICP-OES | Direct Contracting | To be procured as the need arises | Corporate Budget | 150,000.00 | 150,000.00 | | | |
| | | | | SUB-TOTAL | 250,000.00 | 250,000.00 | | | |
| 5-02-13-03-15 | R&M - Power Supply System | | | | | | | | |
| | Labor and various materials for repair and maintenance of soar power system | SVP/ Negotiated | To be procured as the need arises | Corporate Budget | 50,000.00 | 50,000.00 | | | |
| | | | | SUB-TOTAL | 50,000.00 | 50,000.00 | | | |
| 5-02-13-050-18 | R&M - Water Treatment Equipment | | | | | | | | |
| | Labor, various parts & other materials for repair and maintenance of filter machine (Sumugbong, Tinggangawan, Alegria, Lapag, Bayugan II and Ormaca), PLC, 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 | 1,100,000.00 | | | |
| 5-02-13-050-19 | R&M - Semi Expendable- Tools, Shops & Garage | | | | | | | | |
| | Labor, various parts & other materials for repair & maintenance of powerwash, grasscutters, compressor, chainsaw, welding generator & other equipment and tools | SVP | To be procured as the need arises | Corporate Budget | 50,000.00 | 50,000.00 | | | |
| | | | | SUB-TOTAL | 50,000.00 | 50,000.00 | | | |

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| 5-02-03-210-16 | Semi Expendable - Tools, Shops & Garage | | | | | | | | |
| | Air compressor, Weighing scale for chlorine tank, Shovel, Bolo, Digging Bar, Hacksaw, Moil of various sizes, Ballhammer, Hammer, Steel Tape, Adjustable, Hard hat, Basic Repair Tool Kit & Other Repair Tools | SVP | To be procured as the need arises | Corporate Budget | 120,000.00 | 120,000.00 | | | |
| | | | | SUB-TOTAL | 120,000.00 | | | | |
| 5-02-03-210-15 | Semi Expendable - Laboratory Equipment | | | | | | | | |
| | Refrigerator, Digital Chlorine Test Kit, Reagent Dispense, Pipet Controller, pH Meter, Weighing Scale & Exhaust Fan | SVP | To be procured as the need arises | Corporate Budget | 165,000.00 | 165,000.00 | | | |
| | | | | SUB-TOTAL | 165,000.00 | | | | |
| 5-02-03-220 | Semi Expendable -Furniture & Fixtures | | | | | | | | |
| | Filing/Steel Cabinet | SVP | To be procured as the need arises | Corporate Budget | 25,000.00 | 25,000.00 | | | |
| | | | | SUB-TOTAL | 25,000.00 | | | | |
| 5-02-13-210-03 | Semi Expendable ICT | | | | | | | | |
| | Sin1 Printer & Fast Scanner | Shopping | To be procured as the need arises | Corporate Budget | 60,000.00 | 60,000.00 | | | |
| | Cellphone | SVP | To be procured as the need arises | Corporate Budget | 20,000.00 | 20,000.00 | | | |
| | | | | SUB-TOTAL | 80,000.00 | | | | |
| 5-02-99-030 | Representation Expenses | | | | | | | | |
| | Meals for various visitors, conduct of in-house trainings, 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 | | | |
| | | | | SUB-TOTAL | 100,000.00 | | | | |

SAN FRANCISCO WATER DISTRICT

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

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| 5-02-99-040 | Transportation & Delivery Expenses | | | | | | |
| | Freight and Hauling of Materials & Inland Fares | SVP | To be procured as the need arises | Corporate Budget | 25,000.00 | 25,000.00 | |
| | | | | SUB-TOTAL | 25,000.00 | | |
| Production Personnel | | | | | | | |
| 5-02-05-99-050 | Rent | | | | | | |
| | 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 | 10,782,000.00 | 10,782,000.00 | |

| 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 | |
| WATER FACILITIES AND CONSTRUCTION MAINTENANCE SECTION | | | | | | | | | | | | |
| I. CAPITALIZED EXPENDITURES | | | | | | | | | | | | |
| 1-06-03-110-09-03 | Transmission Distribution Mains | | | | | | | | | | | |
| | Various Expansion Program 2024: Brgy 5 (beside Gaisano Grand), Brgy. Alegria (Purok-5 and Purok-2), Brgy. 4 (Purok 6), Brgy. Lapinigan (Globe Tower), Brgy. San Isidro & Brgy. Bayugan-2 (Tropical Heights) | | SVP/Direct Contracting | To be procured as the need arises | | | Corporate Budget | 2,360,000.00 | | | 2,360,000.00 | |
| | Looping/ Upgrading/ Replacement of old pipelines: Brgy. Poblacion & Brgy. Lapinigan | | SVP/Direct Contracting | To be procured as the need arises | | | Corporate Budget | 800,000.00 | | | 800,000.00 | |
| | Repair of Major T & D: 2024_6" to 12" pipeline leaks | | SVP/Direct Contracting | To be procured as the need arises | | | Corporate Budget | 1,200,000.00 | | | 1,200,000.00 | |
| | | | | | | | SUB-TOTAL | 4,360,000.00 | | | | |
| 1-06-03-110-11 | Services Connection | | | | | | | | | | | |
| | *Installation of New Services Connection Various sizes of fittings and materials: Compound Valve, GI Fittings, GI Elbow, GI Flange, GI bushing Reducer, GI Cross Tee, GI Nipple, Gate Valves, Mechanical Gate Valve, Gate Valve, other fittings, PE Male Adaptor, PE Pipe of Adaptor, CI Tee, Saddle Clamp, SF Brass, Sleeve Type Coupling, Teflon Tape, Union, & uPVC Pipes | Engineering Personnel | SVP/ Direct Contracting | To be procured as the need arises | | | Corporate Budget | 1,670,000.00 | | | 1,670,000.00 | |
| | *Rehabilitation Of Newly Approved Meterstand Various sizes of fittings & materials: CI Saddle Clamp, SF Brass Coupling, Compound Valve, Other Fittings, PE Male Adaptor, PE Pipe, GI Fittings, GI Elbow Reducer, GI Nipple, Gate Valve, GI Bushing, GI Cross Tee, GI Tee & Teflon Tape | | SVP/Direct Contracting | To be procured as the need arises | | | Corporate Budget | 399,000.00 | | | 399,000.00 | |
| | | | | | | | SUB-TOTAL | 2,069,000.00 | | | | |

SAN FRANCISCO WATER DISTRICT

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| 1-06-03-110-12 | Meters | Public Bidding | January 19, 2024 | Feb. 9, 2024 | Feb. 16, 2024 | Feb. 26, 2024 | Corporate Budget | 3,637,200.00 | 3,637,200.00 | 3,637,200.00 |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------|-----------------------------------|---------------|------------------|--------------|--------------|--------------|
| | Water meters for New Service Connection & Change Meter/ Calibration: Various Sizes of Water Meter | | | | | | | | | |
| SUB-TOTAL | | | | | | | | | | |
| 1-06-03-110-15 | Other Transmission And Distribution Mains | | | | | | | | | |
| | Installation of New Transmission and Distribution Gate Valves Various sizes of fittings & materials: CI Mechanical Gate Valves, CI Sleeve Type Coupling, uPVC Pipes series 10 w/ RR x 6meters lenght, CI Tee, uPVC Bends, Valve Box Cover, Hot-dipped Bolts, Nuts and Washer | SVP | | | To be procured as the need arises | | Corporate Budget | 200,000.00 | | 200,000.00 |
| SUB-TOTAL | | | | | | | | | | |
| 1-06-04-990 | Building & Other Structure - Other Structures | | | | | | | | | |
| | Construction of SFWD Motorpool Phase 1 & Hubang Gate/ Perimeter Fence Phase 2 | SVP | | | To be procured as the need arises | | Corporate Budget | 3,500,000.00 | | 3,500,000.00 |
| SUB-TOTAL | | | | | | | | | | |
| 1-06-05-020 | Office Equipment | | | | | | | | | |
| | Split-Type Aircon | SVP | | | To be procured as the need arises | | Corporate Budget | 60,000.00 | | 60,000.00 |
| SUB-TOTAL | | | | | | | | | | |
| 1-06-05-030 | Information & Communication Technology Equipment | | | | | | | | | |
| | Laptop, Heavy Duty Printer A3 size, Desktop Computer | Shopping | | | To be procured as the need arises | | Corporate Budget | 250,000.00 | | 250,000.00 |
| SUB-TOTAL | | | | | | | | | | |

Engineering Personnel

SAN FRANCISCO WATER DISTRICT

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

| 5-02-03-990 | Other Supplies and Material Expense | Shopping | To be procured as the need arises | Corporate Budget | 1,800.00 | 1,800.00 |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------|------------------|-------------------|-------------------|
| | Personal Protective Equipment: Face Mask | | | | | |
| | 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 & Working Gloves | SVP | To be procured as the need arises | Corporate Budget | 55,000.00 | 55,000.00 |
| | Hand Tools and Construction Tools: Welding Gloves, Welding Rod, Flat File, Other welding accessories, Gauging Trowel (Palita), Tempered Steel Shovel Spade Point Wood Handle, Cross-Cut saw with handle (spare), Jungle Bolo, Digging Bars (Tapered and Flat Tip Fabricated with GI Pipe), Hack Saw, Hammer, Jap Saw, Axe, Tapping Tool of various sizes, Chisel & Heavy duty mallet | SVP | To be procured as the need arises | Corporate Budget | 73,090.00 | 73,090.00 |
| | Engineering Personnel | | | | | |
| | Other Miscellaneous Expenses: Rechargeable batteries various sizes with charger, Electrical Wires (extension wire), ReflectORIZED Stickers, Caution Tape, Warning Signs/ Warning Barriers, Traffic Cones, Flood Light Bulb, Head Light, Heavy Duty Flashlight, Steel Tape, Chain Tape, Sacks, Cooking Oil/Lubricant for pipes, Rope, Trapaal, Binder & Miscellaneous/ Various materials | SVP | To be procured as the need arises | Corporate Budget | 135,110.00 | 135,110.00 |
| | | | | SUB-TOTAL | 265,000.00 | 265,000.00 |
| | Telephone Expenses-Mobile | | | | | |
| | Cellcard Load | SVP | To be procured as the need arises | Corporate Budget | 59,400.00 | 59,400.00 |
| | | | | SUB-TOTAL | 59,400.00 | 59,400.00 |

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 Osmeña St., Brgy. 2, San Francisco, Agusan del Sur

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| 5-02-09-010-09 | Transmission Distribution- Engineering Expenses | | | | |
| | Various Materials for concrete pavement, Thrust block/Damaged Structures, Lumber Sticks of various sizes, Cement, various aggregates Filing Materials & Deformed Steel Bars of various sizes | To be procured as the need arises | Corporate Budget | 848,100.00 | 848,100.00 |
| | | | SUB-TOTAL | 848,100.00 | |
| 5-02-011-010 | Legal Services | | | | |
| | Notarial fees | To be procured as the need arises | Corporate Budget | 24,000.00 | 24,000.00 |
| | | | SUB-TOTAL | 24,000.00 | |
| 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 Sleeve Type Coupling, Mechanical Tee, PE Pipes SDR 9, uPVC Pipes x 6m S-10, GI Pipes heavy Gauge, uPVC Elbow 45 deg S-10, Valve Box Cover 6", Hot-dipped Bolt, Nuts and Washers) | To be procured as the need arises | Corporate Budget | 1,050,000.00 | 1,050,000.00 |
| | Replacement of aged & dilapidated gate valves Various sizes of fittings & materials: CI Mechanical Gate Valve, CI Mechanical Sleeve Type Coupling and Tee, Reducer and fittings) | To be procured as the need arises | Corporate Budget | 150,000.00 | 150,000.00 |
| | | | SUB-TOTAL | 1,200,000.00 | |

SAN FRANCISCO WATER DISTRICT

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

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| 5-02-13-030-11-03 | R&M-Services | | | | | | | | |
| | Various Sizes (Compound Valve, SF & DF Brass Coupling) | Direct Contracting | To be procured as the need arises | Corporate Budget | 377,320.00 | 377,320.00 | | | |
| | Various Sizes (GI Nipple, Gate Valve, GI Tee, GI Cross Tee, Teflon, GI Elbow Reducer, GI Elbow, GI Bushing Reducer, PE Male Adaptor, CI Saddle Clamp, GI Plug, PE Connector, PE Coupling Reducer & PE Pipe) | SVP | To be procured as the need arises | Corporate Budget | 622,680.00 | 622,680.00 | | | |
| | | | | SUB-TOTAL | 1,000,000.00 | 1,000,000.00 | | | |
| 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 | | | |
| | | | | SUB-TOTAL | 15,000.00 | 15,000.00 | | | |
| 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 | SVP | To be procured as the need arises | Corporate Budget | 27,000.00 | 27,000.00 | | | |
| | | | | SUB-TOTAL | 27,000.00 | 27,000.00 | | | |
| 5-02-13-050-08 | R&M-Machinery and Equipment - Construction and Heavy Equipment | | | | | | | | |
| | Maintenance of Backhoe (4W) | SVP/Direct Contracting | To be procured as the need arises | Corporate Budget | 500,000.00 | 500,000.00 | | | |
| | | | | SUB-TOTAL | 500,000.00 | 500,000.00 | | | |
| 5-02-13-230 | R&M - Technical & Scientific Equipment | | | | | | | | |
| | Maintenance of Real Time Kinematic (RTK) - Rover, Base & radio | SVP/Direct Contracting | To be procured as the need arises | Corporate Budget | 50,000.00 | 50,000.00 | | | |
| | | | | SUB-TOTAL | 50,000.00 | 50,000.00 | | | |

Engineering Personnel

SAN FRANCISCO WATER DISTRICT

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

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| 5-02-13-060-01 | R&M-Transportation Equipment - Motor Vehicles | SVP/Direct Contracting | To be procured as the need arises | Corporate Budget | 692,000.00 | 692,000.00 |
| | | | | SUB-TOTAL | 692,000.00 | |
| 5-02-13-050-19 | R&M-Tools, Shops and Garage Equipment Maintenance of all tools, machinery and equipment under WFCM (Portable Generator 13Hp-Gasoline & Diesel, welding Generator, Welding Machine, Hand Tapping Machine, RTEX Pneumatic breaker, Compressor Jack Hammer Atlas COPCO, Concrete Compactor, Portable Drill Breaker/Jackhammer, Concrete Mixer, Concrete Vibrator, Concrete Cutter, Water Pump, Butt Fusion, Power Wash, Rotary Cutter, Leak Detector, Piercing Tool, Hand drill, Flexible Suction Hose, Foot Valve & Compressor Hose) | SVP | To be procured as the need arises | Corporate Budget | 200,000.00 | 200,000.00 |
| | | | | SUB-TOTAL | 200,000.00 | |
| 5-02-13-70 | R & M - Furnitures & Fixtures | 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 | R & M - Semi Expendables - Furnitures & Fixture 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 |
| | | | | SUB-TOTAL | 5,000.00 | |

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

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| 5-02-13-210-16 | R & M - Semi Expendables - Machinery and Equipment- Tools, Shops & Garage | | | | | | | | |
| | 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/Steel | SVP | To be procured as the need arises | Corporate Budget | 40,000.00 | 40,000.00 | | | |
| | | | | SUB-TOTAL | 40,000.00 | | | | |
| 5-02-03-210-03 | Semi Expendables - Machinery and Equipment Expenses - Information and Communication Technology Equipment | | | | | | | | |
| | UPS with AVR, Solid State Drive & Android Phone/Tablet | Shopping | To be procured as the need arises | Corporate Budget | 62,000.00 | 62,000.00 | | | |
| | | | | SUB-TOTAL | 62,000.00 | | | | |
| 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 | | | | | | | | |
| | Garage Equipments (Floodlight, Impact Wrench, Portable Angle Grinder, Pipe Wrench of various sizes, Chain wrench, Aluminum Rapidgrip Wrench Model No. 14, Chain Tong, Combination Wrench, Adjustable Wrench of various sizes, Vise Grip, Plastic Pipe Cutter & Various Hand Tools and Construction Tools) | SVP | To be procured as the need arises | Corporate Budget | 250,000.00 | 250,000.00 | | | |
| | | | | SUB-TOTAL | 250,000.00 | | | | |

Engineering Personnel

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

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| 5-02-05-99-030 | Representation Expenses | | | | | | | |
| | Meals/ Snack for meetings & various activities | To be procured as the need arises | Corporate Budget | 30,000.00 | 30,000.00 | | | |
| SUB-TOTAL | | | | | | | | |
| 30,000.00 | | | | | | | | |
| 5-02-05-99-040 | Transportation & Delivery Expenses | | | | | | | |
| | Hauling of Materials | To be procured as the need arises | Corporate Budget | 50,000.00 | 50,000.00 | | | |
| SUB-TOTAL | | | | | | | | |
| 50,000.00 | | | | | | | | |
| 5-02-05-99-050 | Rent | | | | | | | |
| | Heavy Equipment Rental and other Rental Services | To be procured as the need arises | Corporate Budget | 50,000.00 | 50,000.00 | | | |
| SUB-TOTAL | | | | | | | | |
| 50,000.00 | | | | | | | | |
| 5-02-99-990 | Other Maintenance & Operating Expenses | | | | | | | |
| | Testing Expenses (FDT, Compressive, Flexural & Others) | To be procured as the need arises | Corporate Budget | 20,000.00 | 20,000.00 | | | |
| SUB-TOTAL | | | | | | | | |
| 20,000.00 | | | | | | | | |
| TOTAL | | | | 7,377,400.00 | 7,377,400.00 | | | |

SAN FRANCISCO WATER DISTRICT

Osmeña St. Bldg. 2 San Francisco - Aulasan del Sur

| 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 | | |
| ADMINISTRATIVE AND FINANCE SECTION | | | | | | | | | | | | | |
| I. CAPITALIZED EXPENDITURES | | | | | | | | | | | | | |
| 1-06-05-020 | Machinery & Equipment -Office Equipment | | | | | | | Corporate Budget | | | 100,000.00 | 100,000.00 | |
| | Money Counter | | | | | | | SUB-TOTAL | | | 100,000.00 | | |
| 1-06-05-030 | Information & Communication Technology Equipment | | | | | | | Corporate Budget | | | 465,000.00 | 465,000.00 | |
| | CCTV Controller Computer Unit, Desktop Computer, Laptop & Printer | | | | | | | Corporate Budget | | | 100,000.00 | 100,000.00 | |
| | Starlink Internet | | | | | | | SUB-TOTAL | | | 565,000.00 | | |
| 1-06-07-010 | Furnitures , Fixtures & Books | Admin Personnel | | | | | | Corporate Budget | | | 150,000.00 | 150,000.00 | |
| | Customized stainless racks for records room | | | | | | | SUB-TOTAL | | | 150,000.00 | | |
| 1-06-04-010 | Building & Other Structure - Other Structures | | | | | | | Corporate Budget | | | 1,000,000.00 | 1,000,000.00 | |
| | Labor & Construction materials: Convert annex bldg rooftop to mini multi-purpose hall | | | | | | | SUB-TOTAL | | | 1,000,000.00 | | |
| 1-08-01-020 | Computer Software | | | | | | | Corporate Budget | | | 400,000.00 | 400,000.00 | |
| | Software development Kit | | | | | | | SUB-TOTAL | | | 400,000.00 | | |

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

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| 1-06-05-130 | Sports Equipment | | | | | |
| | Treadmill | SVP | To be procured as the need arises | Corporate Budget | 120,000.00 | 120,000.00 |
| | | | | SUB-TOTAL | 120,000.00 | |
| 1-06-98-022 | Tools, Shop & Garage | Admin Personnel | | | | |
| | Threading Machine | SVP | To be procured as the need arises | Corporate Budget | 250,000.00 | 250,000.00 |
| | | | | SUB-TOTAL | 250,000.00 | |
| | | | | TOTAL | 2,585,000.00 | 2,585,000.00 |
| II. OPERATION EXPENDITURES | | | | | | |
| 5-02-03-010 | Office Supplies Expense | Admin Personnel | | | | |
| | Anti-virus, Ballpen gel Type, Ballpen retractable & refill, Binder Clip of various sizes, Bond Paper (A4, Long & Short)-sub20, Calculator, Carbon Paper, Check duplicate, Clear Folder (long & short), Coin Envelope, Coin pouch, Columar notebook, Computer Ink Refill of various color, Computer Ink Toner of various color, Correction tape, Correction Tape Refill, Continuous form long (type 11x14 7/8 single ply), Dater Stamp, DTR form, expanded envelope, external drive, filing tray, fingertip moistener, floppy desk, Folder (long & thick), Highlighter, Laminating film of various sizes, mailing envelop, masking tape of various sizes, mega box, metal book stand, newsprint long & short, other office supplies, paper clamp, paper clip-small, paper fastener, pencil, pentel pen, pentel pen ink refill, photopaper, printer ribbon, puncher heavy duty, record book (300 and 500 pages), ring binds of various sizes, rubber band, rubber erase, scissor, scotch tape, sign pen (blue and black), sign pen refill (blue and black, special paper, Stamp pad, Stamp pad Ink, Staple Wire #35 & 10, Stapler #10 & 35, Sticker paper (long & short), Sticky notes, Tabbing, USB Portable diskette drive, white board-medium size, white board marker & refill, & supplies during audit | Shopping | To be procured as the need arises | Corporate Budget | 267,564.00 | 267,564.00 |
| | Cash receipts record | Agency to Agency | To be procured as the need arises | Corporate Budget | 1,150.00 | 1,150.00 |
| | Self-inking Stamp refill & Bio PVC card | SVP | To be procured as the need arises | Corporate Budget | 35,400.00 | 35,400.00 |
| | | | | SUB-TOTAL | 304,114.00 | |

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| 5-02-03-020 | Accountable Forms Expenses | | | | | | | | |
| | Checks & Official Receipt | | To be procured as the need arises | Corporate Budget | 104,375.00 | 104,375.00 | | | |
| | | | | SUB-TOTAL | 104,375.00 | 104,375.00 | | | |
| 5-02-03-030 | Non-Accountable Forms Expenses | | | | | | | | |
| | Form: Fuel Authorization, Application for Leave, Materials Return, Materials Used, Various Working Fund, Trip Ticket, Vehicle Maintenance & Miscellaneous Non-accountable Forms | | To be procured as the need arises | Corporate Budget | 27,200.00 | 27,200.00 | | | |
| | | | | SUB-TOTAL | 27,200.00 | 27,200.00 | | | |
| 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) | | To be procured as the need arises | Corporate Budget | 60,000.00 | 60,000.00 | | | |
| | | | | SUB-TOTAL | 60,000.00 | 60,000.00 | | | |
| 5-02-03-090 | Fuel, Oil and Lubricants | | | | | | | | |
| | Fuel, Oil and Lubricants | | To be procured as the need arises | Corporate Budget | 867,100.00 | 867,100.00 | | | |
| | | | | SUB-TOTAL | 867,100.00 | 867,100.00 | | | |
| 5-02-03-210-02 | Semi- Expendable Machinery and Equipment -Office Equipment | | | | | | | | |
| | airconditioning system | | To be procured as the need arises | Corporate Budget | 120,000.00 | 120,000.00 | | | |
| | | | | SUB-TOTAL | 120,000.00 | 120,000.00 | | | |
| 5-02-03-210-03 | Semi- Expendable Machinery and Equipment -Information & Communication Technology | | | | | | | | |
| | Printer with scanner & photocopier, Printer for OR, Printer (spare), UPS & Computer Monitors | | To be procured as the need arises | Corporate Budget | 140,000.00 | 140,000.00 | | | |
| | Passthru Crimping Tools | | To be procured as the need arises | Corporate Budget | 3,000.00 | 3,000.00 | | | |
| | | | | SUB-TOTAL | 143,000.00 | 143,000.00 | | | |

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| 5-02-03-210-12 | Sports Equipment | SVP | To be procured as the need arises | Corporate Budget | 10,000.00 | 10,000.00 |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------|------------------|------------|------------|
| | sports equipment | | | | | |
| SUB-TOTAL | | | | | | |
| 10,000.00 | | | | | | |
| | | | | | | |
| 5-02-03-210-16 | Semi Expendable -Tools, Shops & Garage | | | | | |
| | 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 | 110,900.00 | 110,900.00 |
| | Extension Cord Set | Shopping | To be procured as the need arises | Corporate Budget | 1,000.00 | 1,000.00 |
| SUB-TOTAL | | | | | | |
| 111,900.00 | | | | | | |
| | | | | | | |
| 5-02-03-220 | Semi-expandable Furniture, Fixtures and Book Expense | | | | | |
| | Table, plastic table & Steel Cabinets | SVP | To be procured as the need arises | Corporate Budget | 120,000.00 | 120,000.00 |
| SUB-TOTAL | | | | | | |
| 120,000.00 | | | | | | |
| | | | | | | |
| 5-02-03-990 | Other Supplies & Materials Expenses | | | | | |
| | Fire Extinguisher, Fire Extinguisher-refill, Vinyl gloves & metal blade 30" industrial fan | Shopping | To be procured as the need arises | Corporate Budget | 104,000.00 | 104,000.00 |
| | CCTV & Accessories, emergency lights, Laminated Labe Tape, Name Stamp, miscellaneous supplies and materials, Pallet tray, bins & containers, PPE against work & health hazzard, signages, smoke detector & accessories, trash cans, tool cabinets & storage & working gloves-heavy duty | SVP | To be procured as the need arises | Corporate Budget | 659,500.00 | 659,500.00 |
| SUB-TOTAL | | | | | | |
| 763,500.00 | | | | | | |

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

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| 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 Paper & Miscellaneous Toiletries | Shopping | To be procured as the need arises | Corporate Budget | 184,860.00 | 184,860.00 | | |
| | | | | SUB-TOTAL | 184,860.00 | | | |
| 5-02-04-990-02 | Other Utility Expenses - Kitchen utensils | | | | | | | |
| | Knife | Shopping | To be procured as the need arises | Corporate Budget | 1,000.00 | 1,000.00 | | |
| | Containers, fork, spoon, miscellaneous kitchen utensils, serving tray, serving spoon & lechon tray | SVP | To be procured as the need arises | | 14,500.00 | 14,500.00 | | |
| | | | | SUB-TOTAL | 15,500.00 | | | |
| 5-02-04-990-03 | Other Utility Expenses - Cleaning Materials | | | | | | | |
| | Alcohol, Broom (Lanot & Tukog), Dust Pan, Garbage Bags in various sizes, Glass Cleaner/Glass Wiper & Miscellaneous | Shopping | To be procured as the need arises | Corporate Budget | 111,110.00 | 111,110.00 | | |
| | Doormat, Feather Duster, Floor Mop & Toilet Bowl Brush | SVP | To be procured as the need arises | Corporate Budget | 3,000.00 | 3,000.00 | | |
| | | | | SUB-TOTAL | 114,110.00 | | | |
| 5-02-05-010 | Postage and Courier Services | | | | | | | |
| | Postage and Courier Services | SVP | To be procured as the need arises | Corporate Budget | 15,000.00 | 15,000.00 | | |
| | | | | SUB-TOTAL | 15,000.00 | | | |
| 5-02-05-020-01 | Mobile | | | | | | | |
| | Mobile Load for DMC's, Admin, Procurement & HR Unit | SVP | To be procured as the need arises | Corporate Budget | 84,000.00 | 84,000.00 | | |
| | | | | SUB-TOTAL | 84,000.00 | | | |

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| 5-02-13-040-01 | R & M - Building | | | | | | | |
| | Various materials and labor for repair and maintenance: (Admin Bldg., Annex Bldg., Warehouse and storeroom bldg., Septic Tank Desludging, Electrical Wires and Replacement, Plumbing works & Sanitation system, 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 | 915,000.00 | 915,000.00 | | |
| | | | | SUB-TOTAL | 915,000.00 | | | |
| 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 | | | |
| 5-02-13-990-08 | Repair & Maintenance of Tools, Shops and Garage | | | | | | | |
| | 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 | 280,000.00 | 280,000.00 | | |
| | | | | SUB-TOTAL | 280,000.00 | | | |
| 5-02-13-050-01 | R & M - Machinery | | | | | | | |
| | 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 | | |
| | | | | SUB-TOTAL | 25,000.00 | | | |
| 5-02-13-050-02 | R & M - Office Equipment | | | | | | | |
| | 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 | | |
| | | | | SUB-TOTAL | 50,000.00 | | | |

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| 5-02-13-050-03 | R & M - Information & Communication Technology Equipment | | | | | | | | |
| | Various materials and labor for repair and maintenance: (CCTV, Computers, Laptop & Printers) | SVP/ Shopping | To be procured as the need arises | Corporate Budget | 100,000.00 | 100,000.00 | | | |
| | | | | SUB-TOTAL | 100,000.00 | 100,000.00 | | | |
| 5-02-13-050-12 | R & M - Other Machinery & Equipment | | | | | | | | |
| | Various materials and labor for repair of 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 | 25,000.00 | | | |
| 5-02-13-050-20 | R & M - Sports Equipment | | | | | | | | |
| | Various materials and labor for repair of sports equipment | SVP | To be procured as the need arises | Corporate Budget | 10,000.00 | 10,000.00 | | | |
| | | | | SUB-TOTAL | 10,000.00 | 10,000.00 | | | |
| 5-02-13-060-01 | R & M - Transportation Equipment | | | | | | | | |
| | Various materials and labor for repair & maintenance of Hyundai and Motorcycles | SVP/ Direct Contracting | To be procured as the need arises | Corporate Budget | 100,000.00 | 100,000.00 | | | |
| | | | | SUB-TOTAL | 100,000.00 | 100,000.00 | | | |
| 5-02-13-070 | Repair and Maintenance of Furnitures and Fixtures | | | | | | | | |
| | Various materials and labor for repair 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 | 30,000.00 | | | |
| 5-02-13-210-02 | R & M - Semi Expendable - Office Equipment | | | | | | | | |
| | Various materials for repair of Office Equipment | SVP | To be procured as the need arises | Corporate Budget | 10,000.00 | 10,000.00 | | | |
| | | | | SUB-TOTAL | 10,000.00 | 10,000.00 | | | |
| 5-02-13-210-03 | R & M - Semi Expendable - ICT | | | | | | | | |
| | Various materials for repair of ICT | Shopping/ SVP | To be procured as the need arises | Corporate Budget | 10,000.00 | 10,000.00 | | | |
| | | | | SUB-TOTAL | 10,000.00 | 10,000.00 | | | |

admin
Personnel

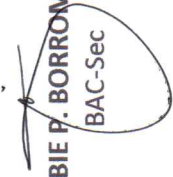
Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 Osmeña St., Brgy. 2, San Francisco, Agusan del Sur

| | | | | | | | |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------|------------------|-------------------|--|--|
| 5-02-13-210-16 | R & M - Semi Expendable - Tools, Shops and Garage | Various materials for repair of tools, shops and garage | To be procured as the need arises | Corporate Budget | 10,000.00 | | |
| | | | | SUB-TOTAL | 10,000.00 | | |
| 5-02-13-210-07 | R & M - Semi Expendable - Communication Equipment | Various materials for repair of Communication Equipment | To be procured as the need arises | Corporate Budget | 10,000.00 | | |
| | | | | SUB-TOTAL | 10,000.00 | | |
| 5-02-13-220-01 | R & M - Semi Expendable - Furnitures and fixtures | Various materials for repair of furnitures and fixtures | To be procured as the need arises | Corporate Budget | 30,000.00 | | |
| | | | | SUB-TOTAL | 30,000.00 | | |
| 5-02-99-03 | Representation Expenses | | | | | | |
| | Snacks and Meals during: In-house GAD Training, In house training, Capability/Team Building, Personnel mechanism workshop and planning, BAC Meetings and biddings, Staff meeting & other personnel related meetings, Committee meeting, Customized training for new employees & visitor | | To be procured as the need arises | Corporate Budget | 600,000.00 | | |
| | | | | SUB-TOTAL | 600,000.00 | | |
| 5-02-99-040 | Transportation and Delivery Expenses | | | | | | |
| | Handling Cost for delivery of Purchase Materials | | To be procured as the need arises | Corporate Budget | 60,000.00 | | |
| | | | | SUB-TOTAL | 60,000.00 | | |
| 5-02-99-050 | Rent Expenses | | | | | | |
| | Parking Area & Miscellaneous Rentals | | To be procured as the need arises | Corporate Budget | 80,000.00 | | |
| | | | | SUB-TOTAL | 80,000.00 | | |


Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
Osmeña St., Brgy. 2, San Francisco, Agusan del Sur
ANNUAL PROCUREMENT PLAN FOR FY 2024

Consolidated By:



JESSICA R. MARIT
BAC-Sec


URBIE P. BORROMELO
BAC-Sec

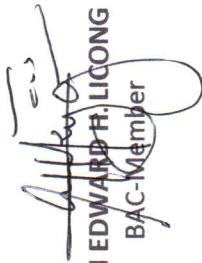

JANICE M. ALCULAR
BAC-Sec



LORAINÉ S. SUBABAO
BAC-Sec

Certifying Availability of Fund:



JOANNE EVA T. RIMANDO
AGSO-A/Budget Officer

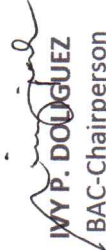
Recommending Approval:


JOHN EDWARD H. LICONG
BAC-Member


KRISTIAN M. BELTIS
BAC-Member


KAREN GRACE B. GERMO
BAC-Member

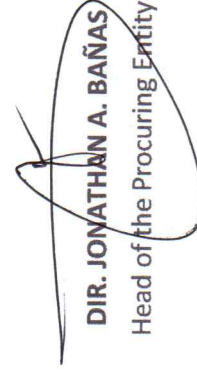

LEAN V. BANAAIG
BAC-Vice Chairperson


IVY P. DOUGLUEZ
BAC-Chairperson

Approved:


ELMER T. LUZON
General Manager C

Noted:


DIR. JONATHAN A. BAÑAS
Head of the Procuring Entity

"Beyond Providing Water"