

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 Osmeña St., Brgy. 2,
 San Francisco, Agusan del Sur
UPDATED ANNUAL PROCUREMENT PLAN (ADDENDUM) FOR FY 2024
(CHANGES WITHIN THE FIRST SEMESTER)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (Brief description of Program/ Project)
					Ads/Post of IR/REI	Sub/ Open of Bids	Notice of Award	Contract Signing					
COMMERCIAL SECTION													
I. CAPITALIZED EXPENDITURES													
1-06-05-030	Information & Communication Technology Equipment												
	1 unit of Desktop Computer (spare) and 1 unit of Laptop		NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	90,000.00		90,000.00	
									SUB-TOTAL	90,000.00		90,000.00	
									TOTAL	90,000.00		90,000.00	
II. OPERATION EXPENDITURES													
5-02-03-090	Fuel, Oil & Lubricants												
	Gasoline and Oil (for 11 units of motorcycle)		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	327,916.00		327,916.00	
									SUB-TOTAL	327,916.00		327,916.00	
5-02-03-010	Office Supplies Expenses												
	Bond paper (Types: 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: ballpen, 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 (spare), Highlighter (Various color), Puncher (spare: big size), Thermal paper for the queuing machine, Heavy duty scissor (spare), 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	Commercial Personnel	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	41,420.00		41,420.00	
	Thermal paper for new printer (80mmx50mm non glossy type) for meter reading		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	30,000.00		30,000.00	
									SUB-TOTAL	71,420.00		71,420.00	
5-02-03-210-03	Semi-Expendable-Information, Communication & Technology Equipment												
	Thermal paper printer for reading (spare and additional),		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	32,000.00		32,000.00	
	Heavy Duty Tank Printer -spare		NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	15,000.00		15,000.00	
									SUB-TOTAL	47,000.00		47,000.00	
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)		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	45,000.00		45,000.00	
									SUB-TOTAL	45,000.00		45,000.00	
5-02-03-220	Semi-Expendable- Furniture and Fixtures												
	Office Table and Steel Cabinet - spare		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	48,344.00		48,344.00	
									SUB-TOTAL	48,344.00		48,344.00	
5-02-03-990	Other Supplies and Material Expenses												
	Blinding (Type: Ring, Hard, Size: Short, Long), Riso Printing (Type: bookkeeper cut with padding, size: long, short), Hand Gloves (heavy duty), Umbrella (Type: folded, nonfolded, heavy duty), Rubber Boots (Heavy Duty), Rain Coat & Sling Bag - spare, Stand Fan		NO	SVP	Every Semester	N/A	Every Semester	Every Semester	Corporate Budget	46,700.00		46,700.00	
									SUB-TOTAL	46,700.00		46,700.00	

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Code (PAP)-A65-S177	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Total	Estimated Budget (PHP)	MOOE	CO	Remarks (brief description of Program/ Project)
					Ad-/Post of IB/REI	Sub/ Open of	Notice of Award	Contract Signing						
MANAGEMENT SERVICES SECTION														
1-06-05-020														
CAPITALIZED EXPENDITURES														
Office Equipment														
	DLP Business Projector & Smart TV		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	155,000.00		155,000.00		
	DSL/R Camera		NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	80,000.00		80,000.00		
1-08-01-020														
Computer Software														
	Water Accounting Programming (database Management) & Microsoft Office 365 (license subscription per year)		NO	SVP/ Direct Contracting/ Scientific & Media Services/Negotiated Procurement	January-December	N/A	January-December	January-December	Corporate Budget	250,000.00		250,000.00		
1-06-06-990														
Motor Vehicles														
	Office Vehicle (forwarded from 2023 budget)		NO	Public Bidding	30-Jun-24	20-Jul-24	27-Jul-24	06-Aug-24	Corporate Budget	2,600,000.00		2,600,000.00		forwarded Based on Approved APP 2023 budget
				SUB-TOTAL					2,600,000.00					
				SUB-TOTAL					2,600,000.00					
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 (4 users)		NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	39,600.00		39,600.00		
				SUB-TOTAL					39,600.00					
5-02-99-990														
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 Courier for disconnector -spare		NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	13,120.00		13,120.00		
				SUB-TOTAL					13,120.00					
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 printers & Meter Reading Gadget Maintenance for 5 units (parts & accessories) & Maintenance for meter reading printers	Commercial Personnel	NO	Shopping/SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	30,000.00		30,000.00		
				SUB-TOTAL					30,000.00					
5-02-13-060-01														
R&M-Transportation Equipment-Motor Vehicles														
	Labor, chain & sprocket 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)		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	68,200.00		68,200.00		
	Emission test for 10 motorcycles		NO	SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	6,600.00		6,600.00		
				SUB-TOTAL					74,800.00					
				TOTAL					743,900.00		743,900.00			

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1-08-01-030	<p>Websites</p> <p>Website Hosting and upgrading</p>
II.	<p>OPERATION EXPENDITURES</p>
5-02-03-010	<p>Office Supplies Expenses</p> <p>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 my gel 0.5mm black, Ballpen (ordinary), 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), & Filing Tray, Twist tie</p>
5-02-03-990	<p>Other Supplies and Materials Expense</p> <p>Raincoat & Rubber boots</p> <p>Ring binding, Alkaline Batteries for remote control AAA, AA, Trash bags and gloves & Trash bins, 305m Car6 UTP Cable</p>
5-02-03-090	<p>Fuel, Oil and Lubricants Expenses</p> <p>Fuel, Oil and Lubricants</p>
5-02-03-210	<p>Semi-expendable (office equipment)</p> <p>Airpot-spare, Microwave oven - spare</p>
5-02-03-210-03	<p>Semi-Expendable-Information, Communication & Technology Equipment</p> <p>Printer - heavy duty (spare), Computer parts (Monitor, CPU, mother board, etc), UPS for personal computers & TV monitor (heavy duty) Gel-type UPS Battery for server (Spare), Cellphone (android)</p>
5-02-03-210-07	<p>Semi-Expendable-Communication Equipment</p> <p>Portable speaker - spare & Sound system/Ampos (portable)</p>
5-02-03-210-16	<p>Semi-Expendable-Tools, Shops & Garage</p> <p>Power Supply tester & R44S Passthrough</p>
5-02-05-020-01	<p>Communication Expense</p> <p>Mobile Expenses (GM,BODS MSS)</p>
5-02-12-990	<p>Other General Services Expenses</p> <p>Labor for repair of vehicle & Labor for posting of promotional materials, Job order (ASA), Job order (for textblast and other program)</p>

NO	Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL		
NO	NO	Shopping	January-December	N/A	January-December	January-December	Corporate Budget	32,743.00	32,743.00	32,743.00	32,743.00	60,000.00	60,000.00	3,145,000.00
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	5,600.00	5,600.00	5,600.00	5,600.00	13,000.00	13,000.00	13,000.00
NO	NO	Shopping	January-December	N/A	January-December	January-December	Corporate Budget	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	464,400.00	464,400.00	464,400.00	464,400.00	464,400.00	464,400.00	464,400.00
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
NO	NO	Shopping	January-December	N/A	January-December	January-December	Corporate Budget	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	436,175.00	436,175.00	436,175.00	436,175.00	436,175.00	436,175.00	436,175.00



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Item Code	Description	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	Corporate Budget	Corporate Budget	Corporate Budget
5-02-13-060-01	R&M - Transportation equipment Maintenance for Navara 4x4, 2011 model	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	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	Management Personnel	NO	SVP	January-December	N/A	January-December	January-December	January-December	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	Management Personnel	NO	Shopping/SVP	January-December	N/A	January-December	January-December	January-December	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	Management Personnel	NO	SVP	January-December	N/A	January-December	January-December	January-December	10,000.00	10,000.00		
5-02-13-210-02	R&M Semi-Expendable -Office Equipment Various materials and labor for maintenance of office equipment	Management Personnel	NO	SVP	January-December	N/A	January-December	January-December	January-December	15,000.00	15,000.00		
5-02-13-210-07	R&M Semi-Expendable -Comm. Equipment Various materials and labor for maintenance of Teletax & Sound System/Amps	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	10,000.00	10,000.00		
5-02-13-220-01	R&M Semi-Expendable -Furniture & Fixtures Various labor and materials for repair of furnitures	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	17,500.00	17,500.00		
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 Prizes for listeners of Radio Program, Stickers (acrylic), Textblast & Giveaways/prizes (fan, mugs, umbrella, etc.)	Management Personnel	NO	Negotiated (Media Services)	As the need arises	N/A	As the need arises	As the need arises	As the need arises	84,990.00	84,990.00		
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	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	56,000.00	56,000.00		
5-02-99-030	Representation Expenses Meals/snacks & hotel accommodation (GM's visitors, meetings, FGD, CSR activities) and Snacks/prizes for participants (seminar/symposium)	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	707,000.00	707,000.00		
5-02-99-990	Other Maint. & Operating Expenses Good Lumber (for CSR and posting of billboards)	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	15,000.00	15,000.00		
										SUB-TOTAL	2,799,688.00	2,799,688.00	

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks (brief description of Program/ Project)	
					Ads/Post of IB/BEL	Subj/ Open of	Notice of Award	Contract Signing		Total	MOOE		CO
QUALITY WATER PRODUCTION SECTION													
1. CAPITALIZED EXPENDITURES													
1-06-03-110-12	Meters Flowmeters (new and replacement units) 1 lot and Replacement of Major Parts of Electromagnetic flowmeter- 1 lot		NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	600,000.00		600,000.00	
1-06-03-110-05	Supply Mains 1 lot Installation of New supply lines and 1 lot Replacement of new supply mains, repairs of 6" to 12" diameter uPVC, PE, GI, steel pipes, other appurtenances, and replacement/installation of gate valves) as per Board Resolution No. 18 s. 2021 - labor and materials		NO	SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	700,000.00		700,000.00	
1-06-03-110-01-03	Collecting and Impounding 1 lot Repairs of 6" to 12" diameter uPVC, PE, GI, steel pipes, other appurtenances, and replacement/installation of gate valves (as per Board Resolution No. 18 s. 2021) - labor and materials and 1 lot Additional materials needed for the construction of collection box for Managsas.		NO	Shipping/ SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	700,000.00		700,000.00	
1-06-03-110-08-03	Reservoirs and Tanks 1 lot Repairs of 6" to 12" diameter uPVC, PE, GI, steel pipes, other appurtenances, and replacement/installation of gate valves (as per Board Resolution No. 18 s. 2021) - labor and materials		NO	SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	300,000.00		300,000.00	
1-06-03-110-14	Hydrants 1 lot Hydrant assembly, and 1 lot Replacement/installation of gate valves, 6 to 12" diameter uPVC, PE, steel pipes, and other appurtenances (as per Board Resolution No. 18 s. 2021) - labor and materials		NO	SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	200,000.00		200,000.00	
1-06-04-990	Other Structures 1 lot Access Hole and other similar structure - labor and materials		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	100,000.00		100,000.00	
1-06-98-013	Laboratory Equipment 1 lot Various Laboratory Equipment (new and replacement of damaged units and major parts)	Production Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	500,000.00		500,000.00	
1-06-98-019	Water Treatment Equipment 1 lot Chlorine Gas Feeder/Factor, spare, 1 set Water Level Indicator, radar-type sensor, 1 lot Turbidity Online Analyzer, 1 lot Various Water Treatment Equipment (new and replacement of damaged units) and 1 lot Major Parts of Filter Machines and PLC, Pressure-Feed Chlorinator		NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	2,050,000.00		2,050,000.00	
									SUB-TOTAL	2,050,000.00		2,050,000.00	
									TOTAL	5,150,000.00		5,150,000.00	



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II. OPERATION EXPENDITURES											
05-02-03-010	Office Supplies	Production Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	63,000.00	63,000.00
	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, Columar Book, Record Book (300 & 150 pages), Folder (brown - long & short), Bond paper long (Sub 15), 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 Paper, Binding Folder, Clip Board, Expandable Folder, Archive Folder, Box Filler with Cover & Other Office Supplies										
5-02-03-010	Non-Accountable Forms Expenses	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	2,000.00	2,000.00
	Duplo/Riso (ISO, WSP, Laboratory, operation, watershed)										
5-02-03-080	Medical, Dental and Lab. Supply Expenses	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	450,000.00	450,000.00
	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 freepowder pillows for Phycem, 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, Petri dish, Durham tube, Pipettes of various sizes (spare), Thermometer (spare), Aluminum wrap, E. Coll Media (ECM), Brilliant Green Lactose Broth (BGLB), Laurus Tyroase Broth, Culture Agar (PCA), Modified Collig, 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 Respiator, Sulfate Sulvaver PP, Nitrate Nitvaver 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.										
5-02-03-090	Fuel, Oil and Lubricants Expenses	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	268,100.00	268,100.00
	Fuel, Oil and Lubricants for Vehicles & Equipment										
5-02-03-130	Chemical & Filtering Supplies Expenses	Production Personnel	NO	Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	690,000.00	690,000.00
	Chlorine Gas Cylinder and Argon Gas Tank										
	Filter Media Reagent (Activated Carbon), Chlorine granules, Caustic soda (liquid & Flakes), Filter cloth, PE tubing, Ammonia and Lubricant-food grade	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	1,367,000.00	1,367,000.00
SUB-TOTAL										450,000.00	450,000.00
SUB-TOTAL										268,100.00	268,100.00
SUB-TOTAL										268,100.00	268,100.00
SUB-TOTAL										690,000.00	690,000.00
SUB-TOTAL										1,367,000.00	1,367,000.00
SUB-TOTAL										2,057,000.00	2,057,000.00



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(CHANGES WITHIN THE FIRST SEMESTER)

5-02-03-990	Other Supplies & Materials Expenses	Alcohol, Disinfectant aerosol spray, liquid Disinfectant, Hand Soap, Batteries & Storage Box Medical/Surgical Face Masks, Sterile Gloves, Nitrile Gloves, Gloves heat resistant, Laboratory Gown, Apron, Head Cap, Tray of various sizes, Tray with rollers, Wall Clock, Emergency Lights/Flash lights, paper bag, rechargeable flashlight/headlamp, Electric racket, Mouse Trap, Reflectorized Vest, Rainboots of various sizes, Raincoats of various sizes, Light Bulb, Faucet of various types, Padlock of various sizes, Drill bit, Cutting disc, grinding Disc of various sizes, 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.), Plumbing materials, Carboy containers, Miscellaneous items, UPS with Voltage regulators, Gas Mask with cartridge & Stretcher bed/board for emergency Purpose
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, Brooms (Lanot & Tingling), Rags & Other materials Pail & Basin
5-02-05-10	Communication Expenses - Postage & Courier Expenses	Send communication to regulatory agencies & delivery of various items to other places
5-02-05-020	Communication Expenses - Telephone Expenses	Load Card
5-02-12-990	Other General Services	Resource Speaker and other labor/services works
5-02-13-020	R&M - Land Improvements	Labor & Materials for Reforestation, Protection Maintenance & Development
5-02-13-030-11-01	R&M - Supply Mains	Repair of 2 to 4" supply mains (uPVC, PE, GI, Steel Pipes, and other needed appurtenances) as per Board Resolution No. 18, s.2021 - labor and materials Repair and Maintenance of supply mains - labor and materials (agg, rebar, cement, lumber, formworks, and CHB) Painting of Supply Lines(labor and Painting materials - paint, brush, roller, thinner, primer, other consumables) Air release valve, various sizes

Production Personnel

NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	9,600.00	9,600.00	
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	110,400.00	110,400.00	
							SUB-TOTAL	120,000.00		
NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	44,000.00	44,000.00	
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	6,000.00	6,000.00	
							SUB-TOTAL	50,000.00		
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	5,000.00	5,000.00	
							SUB-TOTAL	5,000.00		
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	42,000.00	42,000.00	
							SUB-TOTAL	42,000.00		
NO	SVP/Negotiated /Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	371,000.00	371,000.00	
							SUB-TOTAL	371,000.00		
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	25,000.00	25,000.00	
							SUB-TOTAL	25,000.00		
NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	65,000.00	65,000.00	
NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	65,000.00	65,000.00	
NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	20,000.00	20,000.00	
NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	50,000.00	50,000.00	
							SUB-TOTAL	200,000.00		

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

UPDATED ANNUAL PROCUREMENT PLAN (ADDENDUM) FOR FY 2024
 (CHANGES WITHIN THE FIRST SEMESTER)

5-02-13-030-11-04	R&M - Meters	R&M of mechanical flow meters (labor and replacement parts) and R&M of flow meters electromagnetic (labor and replacement parts)
5-02-13-030-11-05	R&M - Hydrants	R&M of Hydrants and Blow-offs (labor, replacement parts, welding materials, painting materials, aggregates, and cement)
5-02-13-030-11-07	R & M Collecting and Impounding	Replacement of damaged appurtenances at springbox and collection box (2" to 4" diameter uPVC, PE, GI, Steel Pipes)- as per Board Resolution No. 18, s.2021 Repair and Maintenance of spring boxes and collection boxes - Labor and materials (cement, aggregates, lumber, painting materials)
5-02-13-030-11-08	R & M Reservoirs and Tanks	Replacement of damaged appurtenances at Reservoirs (2" to 4" diameter uPVC, PE, GI, Steel Pipes)- as per Board Resolution No. 18, s.2021 R&M of 6 reservoirs - Labor and Materials (cement, rebar, aggregates, other construction materials)
5-02-13-030-15	R&M - Power Supply System	R&M of Solar Power Supply
5-02-13-040-08	R & M Source of Supply Plant Structures & Improvements	Replacement of damaged appurtenances at Intake dams (2" to 4" diameter uPVC, PE, GI, Steel Pipes)- as per Board Resolution No. 18, s.2021 and R&M of Structures
5-02-13-040-09	R & M Water Treatment Structures & Improvements	Repair and Maintenance of filter houses, chlorinator houses, & online analyzer houses (labor and materials)
5-02-13-040-99	R & M Other Structures	Labor and materials for maintenance of access road going to reservoir sites (aggregates, cement, rebar, other materials), Repair and Maintenance of reservoir sites (labor and materials - carpentry works, electrical works, and V plumbing, landscaping materials, beautification, WSP compliance, signages, painting of fences, others), R&M of Mini-Nursery at Sunmubong area (labor and materials), and R&M of Laboratory - Piychem and Bacte (labor and materials including electrical wiring, outlets, plumbing, sliding door, cabinets, glass, sink, storage, etc.)
5-02-13-050-03	R & M ICT	Repair and maintenance of computers (labor and materials), printers, UPS and AVR including parts (labor and materials)

Production Personnel

NO	Direct Contracting/SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	Corporate Budget	5,000.00	5,000.00
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	50,000.00	50,000.00	
SUB-TOTAL										
NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	25,000.00	25,000.00	
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	25,000.00	25,000.00	
SUB-TOTAL										
NO	SVP/Negotiated	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	10,000.00	10,000.00	
SUB-TOTAL										
NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	50,000.00	50,000.00	
SUB-TOTAL										
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	10,000.00	10,000.00	
SUB-TOTAL										
NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	80,000.00	80,000.00	
SUB-TOTAL										
NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	5,000.00	5,000.00	
SUB-TOTAL										

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 Osmeña St., Brgy. 2,
 San Francisco, Agusan del Sur
UPDATED ANNUAL PROCUREMENT PLAN (ADDENDUM) FOR FY 2024
(CHANGES WITHIN THE FIRST SEMESTER)

5-02-13-050-16	R&M - Laboratory Equipment		NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	40,000.00	40,000.00	
	Repair and maintenance of phychem laboratory equipment (labor and materials) and Repair and maintenance of bacteriology lab equipment (labor and materials)		NO	Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	10,000.00	10,000.00	
						SUB-TOTAL			50,000.00			
5-02-13-050-18	R&M - Water Treatment Equipment		NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	800,000.00	800,000.00	
	R&M Filter Parts (labor and replacement parts) for Sumugpong, Tinggangawan, and Alegria, Lapag, Bayugan II, and Ormaca, R&M PLC Parts (labor and replacement parts), R&M of Variable Frequency Drive (labor and materials), R&M Water Level Indicator R&M of Variable Frequency Drive (labor and materials), R&M of Chlorinators (labor and materials) and Replaceable Parts, R&M of chlorine gas leak sensor w/ neutralizing system, (labor and replacement parts), R&M of Online Analyzers, (labor and replacement parts) and R&M Water Level Indicator					SUB-TOTAL			800,000.00			
5-02-13-060-01	R & M Transportation Equipment		NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	100,000.00	100,000.00	
	labor and various materials for repair of motorcycles, mobile water tanker & Utility Service Vehicle					SUB-TOTAL			100,000.00			
5-02-13-050-19	R&M - Semi Expendable- Tools, Shops & Garage		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	10,000.00	10,000.00	
	Repair & Maintenance of Powerwash, grasscutters, compressor, chainsaw, welding generator, and other equipment/tools (labor and parts)					SUB-TOTAL			10,000.00			
5-02-03-13-210-03	Semi Expendable ICT		NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	42,000.00	42,000.00	
	Sini1 Printer, spare & Fast Scanner					SUB-TOTAL			42,000.00			
5-02-03-210-15	Semi Expendable - Laboratory Equipment		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	20,000.00	20,000.00	
	Reagent Dispenser, Pipet Controller, pH Meter for Bacter Lab, Weighing Scale, bacter lab, and Exhaust fan, spare for bacter lab, Digital Titrator					SUB-TOTAL			62,000.00			For the office of QWPS expenses, Digital Titrator (with budget rectification)
5-02-03-210-16	Semi Expendable - Tools, Shops & Garage		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	90,000.00	90,000.00	
	Air compressor, Weighing scale for chlorine tank, Shovel, Bolts, Digging Bar, Hacksaw, Moll of various sizes, Ballhammer, Hammer, Steel Tape, Adjustable, Hard hat, Basic Repair Tool Kit & Other Repair Tools					SUB-TOTAL			90,000.00			
5-02-03-220	Semi Expendable - Furniture & Fixtures		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	70,000.00	70,000.00	
	Filing/Steel Cabinet					SUB-TOTAL			70,000.00			
5-02-09-040	Transportation & Delivery Expenses		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	25,000.00	25,000.00	
	Freight and Hauling of Materials & Inland Fares, various					SUB-TOTAL			25,000.00			
5-02-05-99-050	Rent		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	50,000.00	50,000.00	
	Rental Services for Heavy Equipment					SUB-TOTAL			50,000.00			
						TOTAL			5,250,100.00		5,250,100.00	



Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 Osmeña St., Brgy. 2,
 San Francisco, Agusan del Sur
UPDATED ANNUAL PROCUREMENT PLAN (ADDENDUM) FOR FY 2024
(CHANGES WITHIN THE FIRST SEMESTER)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/ Project)
			Mode of Procurement	Ads./Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER FACILITIES AND CONSTRUCTION MAINTENANCE SECTION												
1 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	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	2,360,000.00			2,360,000.00
	Repair of Major T & D: 2024_5" to 12" pipeline leaks		SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	1,200,000.00			1,200,000.00
								SUB-TOTAL	3,560,000.00			
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	As the need arises	N/A	As the need arises	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	Engineering Personnel	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	399,000.00			399,000.00
								SUB-TOTAL	2,069,000.00			
1-06-03-110-12	Meters											
	Water meters for New Service Connection & Change Meter/ Calibration: Various Sizes of Water Meter		Public Bidding	January 19, 2024	Feb. 9, 2024	Feb. 16, 2024	Feb. 26, 2024	Corporate Budget	3,637,200.00			3,637,200.00
	Other Transmission And Distribution Mains		SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	200,000.00			200,000.00
	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 length, CI Tee, uPVC Bends, Valve Box Cover, Hot-dipped Bolts, Nuts and Washer		SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	200,000.00			200,000.00
								SUB-TOTAL	200,000.00			
1-06-04-990	Building & Other Structure - Other Structures											
	Construction of Hubang Gate/ Perimeter Fence Phase 2		SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	500,000.00			500,000.00
								SUB-TOTAL	500,000.00			
1-06-05-080	Construction and Heavy Equipment											
	Labor and Materials for reconditioning of Backhoe Loader Unit		SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	1,500,000.00			1,500,000.00
								SUB-TOTAL	1,500,000.00			
1-06-05-140	Technical and Scientific Equipment											
	Real Time Kinematic (RTK) Parts	Engineering Personnel	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	100,000.00			100,000.00
								SUB-TOTAL	100,000.00			
1-06-98-990-08	Tools, Shops & Garage Equipment											
	Various Equipments: Generator Set with Floodlight, Water Pump, Leak Detector Equipment		SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	450,000.00			450,000.00
								SUB-TOTAL	450,000.00			
1-08-01-020	Computer Software											
	VPN Subscription		SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	100,000.00			100,000.00
	GIS Map Update		Direct Contracting/PU Blic Bidding	March 4, 2024	March 25, 2024	April 1, 2024	April 11, 2024	Corporate Budget	1,800,000.00			1,800,000.00
								SUB-TOTAL	1,900,000.00			
								TOTAL	13,916,200.00			13,916,200.00

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 Osmeña St., Bryg. 2,
 San Francisco, Agusan del Sur
UPDATED ANNUAL PROCUREMENT PLAN (ADDENDUM) FOR FY 2024
 (CHANGES WITHIN THE FIRST SEMESTER)

II. OPERATION EXPENDITURES											
5-02-03-010	Office Supplies	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	45,000.00	45,000.00	
	Staple Wire, Record Book (500 & 150 pages), Ballpen, Pencil, eraser, Highlighter, Folder (long and short),										
	Accordion/expanding file folders, Paper fastener, Paper Clips of various sizes, Binder Clips of Various sizes, Correction Tape, Correction Tape Refill, A3 Paper S-20, Bond Paper (long, short & A4) sub20, Bond Paper (Yellow) sub16, Printer Ink Refill of various color, Sign Pen, Sign Pen Refill, Clipboard with Cover (long), Masking Tape, Heavy Duty Scissor, Heavy Duty Puncher, Scotch tape Dispenser, Scotch Tape, Sticky Notes of various sizes and color, Photo paper, Sticker paper, Special Paper, Plastic Binding Cover, Envelope of various sizes, Heavy duty Stapler, Rubber Bands, Pencil sharpener, Desk Organizer, Organizer Box, Notebook, White Board Marker, Pentel Pen, Glue, USB/OTG and Anti-Virus										
5-02-03-090	Fuel, Oil & Lubricants							SUB-TOTAL	45,000.00		
	Fuel, Oil & Lubricants	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	1,000,000.00	1,000,000.00	
	Personal Protective Equipment: Safety goggles with sideshield protection, PVC Safety Rain boots with steeltoe, PVC Safety Rain Coat with reflectorized, Safety Hard Hat & Working Gloves										
	Hand Tools and Construction Tools: Welding Gloves, Flat File, Tempered Steel Shovel Spade Point Wood Handle, Jungle Boia, Digging Bars (Tapered and Flat Tip Fabricated with GI Pipe), Hammer, Jap Saw, Tapping Tool of various sizes, & Heavy duty mallet	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	36,600.00	36,600.00	
	Other Miscellaneous Expenses: Rechargeable batteries various sizes with charger, Electrical Wires (extension wire), Reflectorized Stickers, Head Light, Heavy Duty Flashlight, Sacks, Cooking Oil/Lubricant for pipes, & Miscellaneous/ Various materials	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	37,800.00	37,800.00	
									21,400.00	21,400.00	
								SUB-TOTAL	95,800.00		
5-02-05-020-1	Telephone Expenses-Mobile										
	Cellcard load	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	59,400.00	59,400.00	
								SUB-TOTAL	59,400.00		
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 Filling Materials & Deformed Steel Bars of Various sizes	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	329,200.00	329,200.00	
								SUB-TOTAL	329,200.00		
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)	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	985,000.00	985,000.00	
	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)	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	125,000.00	125,000.00	
								SUB-TOTAL	1,110,000.00		
5-02-13-030-11-03	R&M-Services										
	Various Sizes (Compound Valve, SF & DF Brass Coupling)	NO	Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	346,420.00	346,420.00	



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

UPDATED ANNUAL PROCUREMENT PLAN (ADDENDUM) FOR FY 2024
 (CHANGES WITHIN THE FIRST SEMESTER)

Item No.	Description	Mode of Procurement	As the need arises				Corporate Budget	Sub-TOTAL	Corporate Budget	Sub-TOTAL
			As the need arises	N/A	As the need arises	As the need arises				
5-02-13-050-3	R&M-Machinery & Equipment- Information and Communication Technology Equipment Maintenance of Desktop Computer	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 7,000.00	7,000.00	7,000.00	
5-02-13-050-08	R&M-Machinery and Equipment - Construction and Heavy Equipment Maintenance of Backhoe (4W)	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 150,000.00	150,000.00	150,000.00	
5-02-13-230	R&M - Technical & Scientific Equipment Maintenance of Real Time Kinematic (RTK) - Rover, Base & radio	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 20,000.00	20,000.00	20,000.00	
5-02-13-060-01	R&M-Transportation Equipment - Motor Vehicles Various materials and labor for maintenance of 4x2 Utility Vehicle, Single motor, 4x4 Utility Vehicle, 4x4 Stake Truck, Oil Filter/ Screen & Fuel Filter	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 393,000.00	393,000.00	393,000.00	
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	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 55,000.00	55,000.00	55,000.00	
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	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 5,305.00	5,305.00	5,305.00	
5-02-03-210-16	Semi Expendables - Machinery and Equipment Expenses - Information and Communication Technology Equipment UPS with AVR & Android Phone/Tablet	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 58,000.00	58,000.00	58,000.00	
5-02-03-220	Semi Expendables - Machinery and Equipment Expenses - Tools, Shops and Garage Garage Equipments (Portable Angle Grinder) Tools (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	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 50,000.00	50,000.00	50,000.00	
5-02-05-99-050	Rent Heavy Equipment Rental and other Rental Services	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 20,000.00	20,000.00	20,000.00	
							SUB-TOTAL	925,295.00		
							SUB-TOTAL	7,000.00		
							SUB-TOTAL	150,000.00		
							SUB-TOTAL	20,000.00		
							SUB-TOTAL	393,000.00		
							SUB-TOTAL	55,000.00		
							SUB-TOTAL	5,305.00		
							SUB-TOTAL	58,000.00		
							SUB-TOTAL	50,000.00		
							SUB-TOTAL	20,000.00		
							TOTAL	4,323,000.00		4,323,000.00

2

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 Osmeña St., Brgy. 2,
 San Francisco, Agusan del Sur
UPDATED ANNUAL PROCUREMENT PLAN (ADDENDUM) FOR FY 2024
(CHANGES WITHIN THE FIRST SEMESTER)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks	
					Adc/Post of IR/RFI	Sub/ Open of	Notice of Award	Contract Signing		Total	MOOE	CO		
ADMINISTRATIVE AND FINANCE SECTION														
I. CAPITALIZED EXPENDITURES														
1-06-05-020	Machine & Equipment - Office Equipment													
	Money Counter		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	100,000.00			100,000.00	
									SUB-TOTAL	100,000.00				
1-06-07-010	Furnitures, Fixtures & Books													
	Customized stainless racks for records room		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	150,000.00			150,000.00	
									SUB-TOTAL	150,000.00				
1-06-04-010	Building & Other Structure - Other Structures													
	Labor & Construction materials: Convert annex bldg rooftop to mini multi-purpose hall	Admin Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	1,000,000.00			1,000,000.00	
									SUB-TOTAL	1,000,000.00				
1-06-05-130	Sports Equipment													
	Treadmill		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	120,000.00			120,000.00	
									SUB-TOTAL	120,000.00				
1-06-98-022	Tools, Shop & Garage													
	Threading Machine		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	250,000.00			250,000.00	
									SUB-TOTAL	250,000.00				
									TOTAL	1,820,000.00			1,820,000.00	
II. OPERATION EXPENDITURES														
5-02-03-010	Office Supplies Expense	Admin Personnel												
	Anti-virus/Balipen gel Type, Balipen 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, Columnar notebook, Computer Ink Refill of various color, Computer Ink Toner of various color, Correction tape, Correction Tape Refill,		NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	122,996.00			122,996.00	
	Continuous form long (Type 11x14 1/2 single ply),Dater Stamp, DTR form, expanded envelope, external drive, filing tray, fingertip moisture, floppy desk, Folder (long & thick), Highlighter, Laminating film of various sizes, mailing envelope, 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								Corporate Budget	1,150.00			1,150.00	
									SUB-TOTAL	124,146.00				
5-02-03-020	Accountable Forms Expenses	admin Personnel												
	Checks & Official Receipt		NO	Agency to Agency	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	74,960.00			74,960.00	
									Corporate Budget	74,960.00			74,960.00	
									SUB-TOTAL	74,960.00				
5-02-03-030	Non-accountable Forms Expenses													
	Forms: Fuel Authorization, Application for Leave, Materials Return, Materials Used, Various Working Fund, Trip Ticket, Vehicle Maintenance & Miscellaneous Non-accountable Forms		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	15,000.00			15,000.00	
									Corporate Budget	15,000.00			15,000.00	
									SUB-TOTAL	15,000.00				

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Account Code	Description	NO	SVP / Emergency Cases	as the need arises	N/A	As the need arises	As the need arises	Corporate Budget	60,000.00	60,000.00	
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)	NO	SVP	As the need arises	N/A	As the need arises	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	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	215,450.00	215,450.00	
								SUB-TOTAL	215,450.00		
5-02-03-210-02	Semi- Expendable Machinery and Equipment -Office Equipment airconditioning system	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	105,000.00	105,000.00	
								SUB-TOTAL	105,000.00		
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 Passthru Crimping Tools	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	98,000.00	98,000.00	
		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	3,000.00	3,000.00	
								SUB-TOTAL	101,000.00		
5-02-03-210-16	Semi Expendable -Tools, Shops & Garage Power Wash, Heavy Duty Orbital Sanders, Heavy Duty Wireless Impact Drill, Heavy Duty Heat Gun, Stretch wraps, Locking pliers, C Clamps & Plastic/ Metal Tarema, Concrete Vibrator Extension Cord Set	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	35,810.00	35,810.00	for the office of s/wd admin expenses, Concrete Vibrator (with budget Rectification)
								SUB-TOTAL	36,810.00		
5-02-03-220	Semi-expendable Furniture, Fixtures and Book Expense Table, plastic Table & Steel Cabinets	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	50,000.00	50,000.00	
								SUB-TOTAL	50,000.00		
5-02-03-990	Other Supplies & Materials Expenses Fire Extinguisher, Fire Extinguisher-refill, Vinyl gloves CCTV & Accessories, emergency lights, laminated Labe Tape, Name Stamp, miscellaneous supplies and materials, Pallet tray, bins & containers, PPE against work & health hazard, signages, smoke detector & accessories, trash cans, tool cabinets & storage & working gloves-heavy duty	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	58,750.00	58,750.00	
		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	342,500.00	342,500.00	
								SUB-TOTAL	401,250.00		
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 Paper & Miscellaneous Toiletries	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	76,590.00	76,590.00	
								SUB-TOTAL	76,590.00		
5-02-04-990-02	Other Utility Expenses - Kitchen utensils Knife	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	1,000.00	1,000.00	
								SUB-TOTAL	1,000.00		
5-02-04-990-03	Other Utility Expenses - Cleaning Materials Alcohol, Broom (Janet & Tukog), Dust Pan, Garbage Bags in various sizes, Glass Cleaner/Glass Wiper & Miscellaneous	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	39,260.00	39,260.00	
								SUB-TOTAL	39,260.00		

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Item No.	Description	Procurement Method	As the need arises				Corporate Budget	SUB-TOTAL	As the need arises	Corporate Budget
			Feb 10, 2024	March 3, 2024	March 10, 2024	March 20, 2024				
5-02-05-010	Postage and Courier Services	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 49,760.00	As the need arises	Corporate Budget 10,500.00	
5-02-05-020-01	Mobile	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 5,000.00	As the need arises	Corporate Budget 5,000.00	
5-02-05-030	Internet Subscription	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 58,800.00	As the need arises	Corporate Budget 58,800.00	
5-02-12-030	Security Services	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 150,000.00	As the need arises	Corporate Budget 150,000.00	
5-02-12-990	Other General Services Expenses	Public Bidding	Feb 10, 2024	March 3, 2024	March 10, 2024	March 20, 2024	Corporate Budget 2,797,200.00	As the need arises	Corporate Budget 2,797,200.00	
5-02-13-040-01	R & M - Building	SVP / Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 200,000.00	As the need arises	Corporate Budget 200,000.00	
5-02-13-990-08	Repair & Maintenance of Tools, Shops and Garage	SVP / Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 30,000.00	As the need arises	Corporate Budget 30,000.00	
5-02-13-050-02	R & M - Office Equipment	Shopping / SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 10,000.00	As the need arises	Corporate Budget 10,000.00	
5-02-13-050-03	R & M - Information & Communication Technology Equipment	SVP / Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 20,000.00	As the need arises	Corporate Budget 20,000.00	
5-02-13-060-01	R & M - Transportation Equipment	SVP / Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 50,000.00	As the need arises	Corporate Budget 50,000.00	
5-02-99-03	Representation Expenses	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 359,596.00	As the need arises	Corporate Budget 359,596.00	
5-02-99-040	Transportation and Delivery Expenses	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 359,596.00	As the need arises	Corporate Budget 359,596.00	

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		NO	SVP	N/A	As the need arises	As the need arises	As the need arises		
5-02-99-050	Handling Cost for delivery of Purchase Materials	NO	SVP	N/A	As the need arises	As the need arises	As the need arises	15,000.00	15,000.00
	Rent/Lease Expenses							15,000.00	
	Parking Area & Miscellaneous Rentals	NO	SVP	N/A	As the need arises	As the need arises	As the need arises	80,000.00	80,000.00
	Major Events and Convention Expenses							80,000.00	
5-02-99-180	Various materials: World water day, Women's Month, Anniversary Celebration, Family day, GAP related activities & Year-End Gathering	NO	SVP	N/A	As the need arises	As the need arises	As the need arises	1,075,631.00	1,075,631.00
	Awards/Rewards Expenses							1,075,631.00	
	Various items for Awards and rewards	NO	SVP/Shopping /Direct contracting	N/A	As the need arises	As the need arises	As the need arises	15,000.00	15,000.00
	Other Maintenance and Operating Expenses							15,000.00	
5-02-99-990	Various items for other maintenance and operating expenses	NO	SVP/Shopping	N/A	As the need arises	As the need arises	As the need arises	500,000.00	500,000.00
	Admin/Personnel							500,000.00	
								500,000.00	
								7,367,193.00	
								7,367,193.00	

SUMMARY		CAPEX	OPEX	PROPOSED PROJECT
		TOTAL BUDGET	TOTAL BUDGET	AVAILMENT
Commercial Section		90,000.00	743,900.00	-
Management Section		3,145,000.00	2,799,688.00	-
Quality Water Production Section		5,610,000.00	5,250,100.00	-
Engineering Section		13,916,200.00	4,323,000.00	-
Administrative and Finance Section		1,620,000.00	7,367,193.00	-
TOTAL		24,381,200.00	20,483,881.00	-

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Consolidated By:

GLAIZA DIALOJA
 BAC-Sec

JOANI LADESMA
 BAC-Sec

JOANNIE SIMAMANDO
 AECO A/Budget Officer

Certifying Availability of Fund:

URBIE P. BORROMEO
 BAC-Sec

ENGR. JOHN EDUARDO TILIGONG
 BAC-Member

CHERYLE SEVILLA
 BAC-Member

LEAN V. BANASIG
 BAC-Member

WY P. DOUGLUEZ
 BAC-Vice Chairperson

RUBEN M. JARABATA JR.
 BAC-Chairperson

Approved by:
 ELMERY LUZAN
 General Manager C

Noted by:

DIR. JR. NATHAN T. BANAS
 Head of Procuring Entity