Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
OSMERA SE., BERGY. 2,
San Francisco, Agusan del Sur
ANNUAL PROCUREMENT PLAN FOR FY 2025

			0,000.00	JAN DIAT									
			600000	CHE TOTAL									
		6,000.00	6,000.00	Corporate	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Commercial Personnel	Tools for Disconnection (Vise Grip, Pipe Wrench -Heavy Duty) and Chain Tape 50m	Tc Du
			adjourne									Semi-Expandable- Tools, Shops & Garage	3-02-013-CIU-10-36
			15,000,00	SUB-TOTAL									
		15,000.00	15,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Commercial Personnel	Android Phone (Smartphone) for Meter Reading	A
			170,000.00	SUB-TOTAL								Semi-Expendable-Communication Equipment	5-02-03-210-07 S
		100,000.00	100,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping	NO	Commercial Personnel	Laptop and Desktop Computer	L
		70,000.00	70,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP, Direct Contracting	NO	Commercial Personnel	Hardware for Queing, Heavy Duty Ink Tank Printer and Thermal Paper Printer for Reading	7.7
												Technology Equipment	5-02-03-210-03 T
			192,093.15	SUB-TOTAL									•
		35,500.00	35,500.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	No		Inermal Paper for the Queing Machine 10mmx/0mm and Thermal Paper for New Printers of Meter Reading 80mmx50mm, Non Glossy Type	00.01
		156,593.15	156,593.15	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	Shopping	N	Commercial Personnel	Bond Paper (Long, A4, Long-Sub 16 and Yellow Sub 16), Printer Ink Refill (No. 003 and No. 664), Ballpen, Sign Pen, Sign Pen Refill, Logbook, Columnar Book (4 columns), Paper Clip-Big Coated, Clip Backold 25mm and 50mm, Filing Magazine, Signature Board, Ordinary Folder-White and Long, Expanded Folder-Long, Expanded Envelope-Long, Stick on Tapes (Scotch Tape and Masking Tape), Scotch Tape-24mm, Masking Tape), Scotch Tape-24mm, Staple Wire No. 35-5m and 10-5m), Heavy Duty Stapler-Big, Stamp Pad Ink-Blue Ink, Rubber Band No.18, Permanent Marker Refill-Black Ink, Calculator, Highlighter-Various Colors, Heavy Duty Puncher-Big, Heavy Duty Scissors, Permanent Marker-Color Black, Photo Paper at 10 sheets/Pack-A4 size, Sticker Paper at Sheets/Pack-Long, Correction Tape, Paper Fastener-Plastic, Ruler, Notebook, Finger Moistener and Ring Binders -1",1/2" and 2")	
			20,000,01	JOD TOTAL								Office Supplies Expenses	5-02-03-010
			311 000 000	SUB-TOTAL									
		311,400.00	311,400.00	Corporate Budget	Every Quarter	Every Quarter	r N/A	Every Quarter	SVP/Direct Retail Purchases	NO	Commercial Personnel	Gasoline and Oil (for 11 units of motorcycle)	
								entrales entrales anti-anti-anti-anti-anti-anti-anti-anti-				Fuel, Oil & Lubricants	5-02-03-090
			0.00	SUB-TOTAL								OPERATION EXPENDITURES	=
												CAPITALIZED EXPENDITURES	-
Program/ Project)	8	MOOE	Total		Contract Signing	lids Notice of Award	Sub/ Open of Blds	Ads/Post of IB/REI		(Yes/Na)		TION	COMMERCIAL SECTION
Remarks Italiaf degrated on of		Estimated Budget (PhP)		Source of Funds	ctivity	Schedule for Each Procurement Activity	hedule for Ea		Mode of Procurement	Is this an Early Procurement Activity?	PMO/ End-User	Procurement Program/Project	Code (PAP)
													-

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
Osmeña St., Brgy. 2,
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ANNUAL PROCUREMIENT PLAN FOR FY 2025

	70,000.00	SUB-TOTAL		Automotive Communication Commu							
	70,000.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP/Direct Retail Purchases	NO	Management Personnel	Microsoft office 365 (license subscription per year	
		Jon Form								Computer Software	1-08-01-020
	150,000.00	SUB-TOTAL									
	150,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	UPS for Server	
										Information , Communication & Technology Equipment	1-06-05-030
	465,000.00	SUB-TOTAL									
	465,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Interactive Display All in One Smart Board, DLP Business Projector and Aircon	
										CAPITALIZED EXPENDITURES Office Equipment	1-06-05-020
MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/ Open of Blds	Ads/Post of IB/REI	Mode of Procurement	Activity? (Yes/No)	PMO/ End-User	Procurement Program/Project	Code (PAP)
Estimated Budget (PhP)			tivity	Schedule for Each Procurement Activity	dule for Each	Sche		Is this an Early			
921,233.15	921,233.15	TOTAL									
6,600.00	6,600.00	Corporate	As the need arises	As the need arises	N/A	As the need arises	SVP/ Direct Contracting	NO	Commercial Personnel	Emission test for 10 motorcycles	
58,300.00	58,300.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Commercial Personnel	Labor, Chain & Sprocket for 10 Motorcycles, Exterior Tires 10 motorcycles at 2 pcs of Tires per Motorcycle (for loan and non-loan motorcycles) & Other maintenance expenses (part & accessories)	
CALIFORNIA CONTINUES CALIFORNIA CONTINUES CALIFORNIA CONTINUES CALIFORNIA CAL								and best delivery management of the contract o		R&M-Transportation Equipment-Motor Vehicles	5-02-13-060-01
	37,000.00	SUB-TOTAL									
37,000.00	37,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping/SVP/ Direct Contracting	NO	Commercial Personnel	Computer Maintenance for 5 units - (replacement parts & accessories) Meter Reading Gadget maintenance for 5 units (parts & accessories) Maintenance for Meter Reading Printers Android Gadget Maintenance (parts & accessories) Maintenance for 3 units Desktop Computer Printers	
										R&M-Machinery & Equioment- Information and Communication Technology Equipment	5-02-13-050-3
	15,640.00	SUB-TOTAL									
15,640.00	15,640.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	NO	Commercial Personnel	Bushing Reducer 1x3/4, GI Plug 1" for Disconnection, GI Plug 3/4 for Disconnection, Teflon tape for Disconnection & Water Meter Courier for Disconnector	
	63,000.00	SUB-TOTAL			10.					Other Maint. & Operating Expenses	5-02-99-990
63,000.00	63,000.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	NO	Commercial Personnel	Mobile Load Expense for Commercial Personnel at 15 Total Personnel	
										Telephone Expenses-Mobile	5-02-05-020-1
	46.200.00	SUB-TOTAL									
46,200.00	46,200.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Commercial Personnel	Binding (Type: Ring, Hard; Sizes: Long and Short), Riso Printing (Type: Book Paper Cut with Padding, Sizes: Long and Short), Heavy Hand Gloves, Umbrella (Type: Folded, Non-Folded, Heavy Duty), Heavy Duty Rubber Boots, Rain Coat, Sling Bags and Banner/Tarpaulin Stand	
										Other Supplies and Material Expenses	5-02-03-990

Republic of the Philippines SAN PRANCISCO WATER DISTRICT SORnefia St., Bergy. 2, San Francisco, Agusan del Sur ANNUAL PROCUREMIENT PLAN FOR FY 2025

5-02-03-210-07			5-02-03-210-03			5-02-03-220		5-02-03-210-02		5-02-03-090		The state of the s	5-02-03-990				5-02-03-010	F		TOO TO DO
Semi-Expendable-Communication Equipment	UPS for Desktop Computers and NAS Hard Drive	Ink Jet Printer, Computer Parts (Monitor, CPU, mother board, etc) and Laptop/Desktop Computer	Semi-Expendable-Information, Communication & Technology Equipment		Tables (folding 6ft) and Office Chairs	Semi-expendable (Furniture, fixture, etc.)	Industrial Air Cooler	Semi-expendable (office equipment)	NAVARA 4x4 (2011 Model) and Toyota Van (2024 Model)	Fuel, Oil and Lubricants Expenses	Ring binding	305 Cat6 UTP Cable	Other Supplies and Materials Expense		Electrical Tape 1" and Twist Tie	Bond Paper (Sub-20, Long, Short and A4), Ink Refill for Epson 003, 664 and 774 (Cyan, Magenta, Yellow and Black), Paper Clips-Big and Small, Binder Clips-5/8*,1" and 2", Correction Tape, Record Book-500 pages (216x279mm), Retractable Ballpen, Sign Pen Gel Type-0.5mm, Ballpen, Sign Pen Refill Gel Type-0.5mm, Pencil, Sticky Notes (3mm34mm and 1mm34mm), Guest Logbook, White Board Marker and its Refill, Permanent Marker and its Refill, Pencope-Long and White, Brown Envelope-Long and Short, Expanded Envelope-Long, Folder-Long, Paper Fastener, Glue, Stapler Wire No. 35, Scoth Tape-1", Masking Tape-1", Duck Tape", Flash Drive, Filing Tray and Alkaline Batteries - AAA and AA)	Office Supplies Expenses	OPERATION EXPENDITURES		Website Hosting and upgrading
	i di soni di	Management			Management Personnel		Management Personnel		Management Personnel			Management Personnel				Management Personnel				Management Personnel
	NO	NO			NO		NO		NO		NO	NO			No	N O				NO
	SVP	Shopping			SVP		SVP		SVP//Direct Retail Purchases		Shopping	SVP			SVP	Shopping				SVP/Direct Contracting
	As the need arises	As the need arises			As the need arises		As the need arises		As the need arises		Every Quarter	As the need arises			Every Quarter	Every Quarter				As the need arises
	N/A	N/A			N/A		N/A		N/A		N/A	N/A			N/A	N/A				N/A
	As the need arises	As the need arises		5	As the need arises		As the need arises		As the need arises		Every Quarter	As the need arises			Every Quarter	Every Quarter				As the need arises
	As the need arises	As the need arises		41.000	As the need arises		As the need arises		As the need arises		Every Quarter	As the need arises			Every Quarter	Every Quarter				As the need arises
SUB-TOTAL	Corporate Budget	Corporate Budget		SUB-TOTAL	Corporate	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget	300-101AL	SUB TOTAL	Corporate	Corporate Budget		TOTAL	SUB-TOTAL	Corporate Budget
162,000.00	71,000.00	91,000.00		34 000 00	34,000.00	90,000.00	90,000.00	680,400.00	680,400.00	6,800.00	1,800.00	5,000.00	28,334.00	DO 163 3C	600.00	25,934.00		745,000.00	60,000.00	60,000.00
	71,000.00	91,000.00			34,000.00		90,000,00		680,400.00		1,800.00	5,000.00			600.00	25,934.00				
																		745,000,00		60,000.00

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
OSMERÍA SEL, BERY, 2,
San Francisco, Agusan del Sur
ANNUAL PROCUREMENT PLAN FOR FY 2025

	15,000.00	SUB-TOTAL									
15,000.00	15,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Various Materials and Labor for Maintenance of Mobile (GM,MSS)	
										So or nam communication equipment	200 13000
	40,000.00	SUB-TOTAL								100	5-02-13-050-07
10,000.00	10,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Personnel	Various Materials and Labor for Maintenance of Smart TV	
30,000.00	30,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shooping	NO	Management	Various Materials and Labor for Maintenance of Computer, Laptop, Printer/Scanner	
	30,000.00	SUB-TOTAL								050-03 R&M - Info. and Communication Technology	5-02-13-050-03
30,000.00	30,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Various Materials and Labor for Maintenance of Various Office Equipment	
	solowoo	- And to the								050-02 R&M Machinery and EquipmentOffice Equipment	5-02-13-050-02
	350,000,00	SUB-TOTAL									
350,000.00	350,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Management Personnel	Maintenance for Navara 4x4-2011 Model (Labor, Various Materials and others) & Maintenance for Toyota Van-2024 Model (Labor, Various Materials and others)	
	283,000.00	308-101AL								-060-01 R&M - Transportation equipment	5-02-13-060-01
283,000.00	283,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Labor for Repair of Vehicle, Labor for Posting of Promotional Materials, Job order (for Textblast and other Program)	
	50,000.00	SOB-FOTAL									5-02-12-990
		Budget	arises	arises		allyes	Services		· cooperation		
50,000.00	50,000.00	Corporate	As the need	As the need	N/A	As	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media	NO	Management	Notarial Fees	
	67,800.00	SUB-TOTAL								10-10 Legal Servcies	5-02-110-10
67,800.00	67,800.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Various Miscellaneous Expenses	
	67,800.00	SUB-TOTAL								-030-02 Miscellaneous Expenses	5-02-10-030-02
67,800.00	67,800.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Various Extraordinary Expenses	
	198,000.00	SUB-TOTAL								0-030-01 Extraordinary Expenses	5-02-10-030-01
198,000.00	198,000.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	NO	Management Personnel	Mobile Expenses (GM,BODs MSS), Textblasts	
	4,000.00	SUB-TOTAL								5-020-01 Mobile Expenses (GM,BODs MSS)	5-02-05-020-01
4,000.00	4,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel		
	20,000.00	SUB-TOTAL								05-010 Postage and Courier Services	5-02-05-010
20,000.00	20,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Cordless Impact Drill	
	20,000.00	SUB-TOTAL								3-210-16 Semi-Expendable-Tools, Shops & Garage	5-02-03-210-16
20,000.00	20,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Audio Mixer (spare)	

Republic of the Philippines SAN RANCISCO WATER DISTRICT OSTMERIS S., 1859. 2, San Francisco, Agusta del Sur ANNUAL PROCUREMIENT PLAN FOR FY 2025

3,415,824.00	3,415,824.00	FOTAL									
	65,000.00	SUB-TOTAL									
65,000.00	65,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Good Lumber (for CSR and Posting of Billboards) and other Miscellaneous Expenses	
	350,000.00	SUB-TOTAL								Other Maint. & Operating Expenses	5-02-99-990
350,000.00	350,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/ Shopping	NO	Management Personnel	Various Materials and others for SFWD's Major Events and Conventions Ecpenses such Libreng Gupit, Hygiene Outreach, Blood Letting, Handog Edukasyon, Brigada Eskwela, World Water Day (CSR, Symposium, etc.) Stakeholders Furom and other Activities	
	260,000.00	SUB-TOTAL								Major Events and Concentions Expenses	5-02-99-180
260,000.00	260,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Contributions to LGU Projects and Programs, Calamity Assistance, CSR Activities and other Contributions and Sponsorships	
	animoning.	200 10174								Donations	5-02-99-080
22,000.00	22,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Direct Retail Purchases	NO	Management Personnel	Various Online Subcriptions	-
	3,000.00	SUB-TOTAL								Subscription Expenses	5-02-99-070
3,000.00	3,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Fare Expenses within AOR, Hauling of Materials and Freight Expenses	
	391,000.00	SUB-TOTAL								Transportation and Delivery	5-02-99-040
391,000.00	391,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Meals and Snacks for Visitors, Meetings, Focus Group Discussions, CSR Activities and other Representation Expenses	
	56,000.00	SUB-TOTAL								Representation Expenses	5-02-99-030
56,000.00	56,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/ Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	NO	Management Personnel	Photocopy for All Concessionaires and Tarpaulin Printing for Approved Policies, Announcements and Notices to the Public	
	80,990.00	SUB-TOTAL								Printing and Publication Expenses	5-02-99-020
80,990.00	80,990.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/ Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	NO	Management Personnel	Ads on Magazines of WD Association, Blocktime Programs, Stickers, Documentary Film for SFWD Operations, Public Address System and Giveaways/Prizes (Fan, Mugs, Umbrella, Etc.)	
								The state of the s		Advertising, Promotional and Marketing Expenses	5-02-99-010
	17,500.00	SUB-TOTAL									
17,500.00	17,500.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Various Materials and Labor for Maintenance of Various Furnitures and Fixtures	
	00.000,01	SUB-TOTAL								R&M Semi-Expendable -Furniture & Fixtures	5-02-13-220-01
	100000	CHE TOTAL									
10,000.00	10,000.00	Corporate	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel		
	15,000.00	SUB-IUIAL								R&M Semi-Expendable -Comm. Equipment	5-02-13-210-07
	1000	CHB TOTAL	arioco	anoca		41.000					
15,000.00	15,000.00	Corporate	As the need	As the need arises	N/A	As the need arises	SVP	NO	Management Personnel	Various Materials and Labor for Maintenance of Office Equipment	
										R&M Semi-Expendable -Office Equipment	5-02-13-210-02

Republic of the Philippines SAN FRANCISCO WATER DISTRICT SOMER'S S.E., BERGY. 2, San Francisco, Agusan del Sur ANNUAL PROCUREMIENT PLAN FOR FY 2025

	7,000,000.00		7,000,000.00	TOTAL									
			2,800,000.00	SUB-TOTAL									
	2,800,000.00		2,800,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Chlorine Gas Feeder/Ejector, Water Level Indicator-Radar Type Sensor, Various Water Treatment Equipment - New and Damaged Units, Major Parts of Filter Machines and PLC and Automation of the Backwashing of Activated Carbon	RT THE RO
			500,000.00	SUB-TOTAL								Water Treatment Equipment	1-06-98-990-08 V
	500,000.00		500,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Various Laboratory Equipment - New and Replacement of Damaged Units and Major Parts	
												Laboratory Equipment	1-06-98-990-01
			150,000.00	SUB-TOTAL									
	150,000.00		150,000.00	Corporate	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel	Motorcycle (Off Road at least 150CC)	
			350,000.00	SUB-TOTAL								Motor Vehicles	1-06-06-010
	350,000.00		350,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel	Labor and Materials for Expansion and Major Improvement of Hazardous Waste Facility and Storage Area	
			100,000.00	SUB-TOTAL								Other Structures	1-06-04-990
	100,000.00		100,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/ Direct Contracting	NO	Production Personnel	Various Materials and Labor for Hyrants - Installation and Replacement Activities	
			000,000,00	JOD TOTAL								Hydrants	1-06-03-110-14
			800.000.00	SUB-TOTAL	anses	alloco		011303	Commenced				
	800,000.00		800,000.00	Corporate	As the need	As the need	N/A	As the need	SVP/ Direct	NO	Production Personnel	Various Materials and Labor for Reserviors and Tanks Structures - Installation and Replacement Activities	
												1-06-03-110-08-03 Reservoirs and Tanks	1-06-03-110-08-03
			200,000.00	SUB-TOTAL									
	200,000.00		200,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping/SVP/ Direct Contracting	NO	Production Personnel	Various Materials and Labor for Repair and Installation of Collection aand Impounding of Water	
												Collecting and Impounding	1-06-03-110-01-03
			1,000,000.00	SUB-TOTAL									
	1,000,000.00		1,000,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/ Direct Contracting	NO	Production Personnel	Various Materials and Labor for Installation of New Supply Lines, Replacement of Damaged Lines and Painting of Supply Lines	
			400,000.00	SUB-TOTAL								Supply Mains	1-06-03-110-05
	400,000.00		400,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Flowmeters (New and Replacement units) and Replacement of Major Parts of Electromagnetic Flowmeter	
			700,000.00	SUB-TOTAL								Meters	1-06-03-110-12
	700,000.00		700,000.00	Budget	arises	arises	N/A	arises	Contracting	NO	Personnel	Slope Protection Program (Labor and Materials)	
				Corporato	As the pood	Ac +ho pood		As the pood	SVP/Direct		Production	Land Improvements, Reforestation Projects	1-06-02-020
												CAPITALIZED EXPENDITURES	
							the color of the color of the color					QUALITY WATER PRODUCTION SECTION	QUALITY WATER PR
Program/ Project)	8	MOOE	Total	Source of runus -	Contract Signing	s Notice of Award	Sub/ Open of Bids	Ads/Post of IB/REI			רווויס/ בוויט-טפר	8	
Remarks		Estimated Budget (PhP)		Finds	tivity	Schedule for Each Procurement Activity	edule for Eac		Mode of Procurement	Is this an Early Procurement	PMO/ End-User	Procurement Program/Project	Code (PAP)

ANNUA			
ANNUAL PROCUREMENT PLAN	San Francisco, Agusan del :	Osmeña St., Brgy. 2,	COLUMN TO SECULIA SECU
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	5-02-03-080		5-02-03-010			II. 05-02-03-010
Medicial Check Up and Medical Aide, First lade and Medicines, Various Sizes of Test tube, Various Sizes of Test Tube Racks, Perti Dish, Durham Tubes, Various Sizes of Pipettes, Various Sizes of Volumetric Flask, Various Sizes of Frienmeyer Flask, Various Columes of Breaker, Fliter Paper, Various Sizes of Graduated Cylinder, Funnel, Microscope Glass Silde, Thermometer, Gram Stain Set, E. Coli Media, Brilliant Green Lactose Broth, Lauryl Tryphose Broth, Culture Media Agar, Modified COLITAG, Quaqlity Control, Sodium Thiosulfate, Kovacs, Comparator, pH Buffer Splutions, Self Adhesive Sterilization Indicator Tape, Spore Strips Biological Indicator, DPD Chlorine Free Powder Pillows, Sulfate - Sulfaver, Nitrate - Nitraver, Choride Test Reagent, Chloride Test Reagent, Total Hardness Reagent, Total Hardness Reagent, Photoid Test Reagent, Total Hardness, CP Certified References Materials, Standard Solutions (Turbidity, pH Buffer, Sulfate, Nitrate, Total Hardness, Chloride and Conductivity), Nitric Acid, Delivery Tubes, ph Calibration Solution and other Glasswares and Chemical Reagents and Media	Medical, Dental and Lab. Supply Expenses	Watershed)	Non-Accountable Forms Expenses		Clear Book- Legal, Sign Pen - Fine Tip and Black, Sign Pen Refill, Ink for Stamp Pad, Glue, Staple Wire, Clip Back Fold - Sizes: 19mm, 25mm, 23mm and 50mm, Correction Tape, Correction Tape Refill, Dater Stamp, Envelope Documentary - A4 and Long, Expanding Envelope, Mailing Envelope, Fastener, File Organizer, Folder - A4 and Long, Color Marker - Permanent and Black, Paper Clips - Plastic Coated 33mm and 50mm, Pencil, Colored Pencil, Heavy Duty Puncher, Rubber Band, Stamp Pad, Scissors, Stapler, Notepads/Stick-on: Sizes: 50mmx76mm, 76mmx100mm and 76mmx76m, Record Books (500pages, 300pages and 150pages), Masking Tape 24mm and 48mm, Transparent Tape-24mm, Double Sided Tape, Ruler, Ink Cartridge for EPSON Printers: Color Black, Cyan, Yellow and Magenta, Ballipen, Sticker Paper, Bond Magenta, Ink Refill for EPSON Printers: Color Black, Cyan, Yellow and Magenta, Ballipen, Sticker Paper, Bond Paper - 70GSM: Sizes A4, Legal, and Short, Photopaper, Certificate Frame, Push Pins, Pen Highlighters, White Board, Wgite Board Eraser, Comunar Book, Meter Stick, Self Inking Stamp, Form Organizer, Clip Boards, Binding Folder, Archives Filler, Ring Binders and other Office Supplies	OFFICE Supplies
Production Personnel		Personnel			Production Personnel	
Z		NO			No.	
SVP		SVP			Shopping	
Every Quarter		As the need arises			Every Quarter	
N/A		N/A			N/A	
Every Quarter		As the need arises			Every Quarter	
Every Quarter		As the need arises			Every Quarter	
Corporate Budget	JOS-101ML	Budget		SUB-TOTAL	Corporate Budget	
597,175.00	Signorian	5,000.00	design of sizes with contact and contact a	77.533.10	77,533.10	
597,175.00		5,000.00			77,533.10	
			Anagement of an expensive of the figure of an entire and an expensive of the calculation of the figure of the entire and the expensive of the entire and the			

INNUAL PROCUREMENT PLAN FOR FY 2025	San Francisco, Agusan del Sur	Osmeña St., Brgy. 2,	
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	69,600.00	SUB-TOTAL									
69/600/00	69,600.00	Budget	arises	arises	N/A	arises	JAL	ē	Personnel		
69 699 99	60 600 00	Corporate	As the need	As the need	N/A	As the need	SVP	NO	Production	Load Cards	
	5,000.00	308-TOTAL								Communication Expenses - Telephone Expenses	5-02-05-020
5,000.00	5,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel	Send Communication to Regulatory Agencies & Delivery of Various Items to Other Places	
										Communication Expenses - Postage & Courier Expenses	5-02-05-10
	10.000.00	SUB-TOTAL									
10,000.00	10,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	NO	Production Personnel	Notarial fees and other legal fees	
	102,100,40	JOD TOTAL								Legal Services	5-02-11-010
141,801.40	141,801.40	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	reisolliei	Dishwashing Liquid, Aluminum Foll, Disinfectant Liquid Concentration, Disinfectant Hypochlorite Solution, Stain Removal Sulotion, Gloves, Hand Towel, Hand Brush, Long Brush, Long brush, Pail, Basin and other Similar Materials	
20,365.06	20,365.06	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping	NO	Production	Brooms - Walis Tambo and Tingting, Detergent Powder, Disinfectant Spray, Dust Pan, Hand Soap, Mop Bucket,Rags, Hand Soap, Various Sizes of Trash Bags, Tissue Paper and Hand Sanitizer	
	128,101.40	SUB-TOTAL								Utility Expenses - Cleaning Materials	5-02-04-990-03
	120 101 40	CHE TOTAL									
102,589.00	102,589.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	N _O	Production Personnel	Electrical Tape, Medical/Surgical Face Masks, Sterile Gloves, Ultrile Mask, Heat Resistant Gloves, Laboratory Gown, Apron, Head Cap. Tray-Various Sizes, Trolly, Emergency Lights, Storage Boxers, Paper Bags, Rechagables Flashlights/Headlamp. Electrical Racket, Mouse Traps, Various Sizes opf Rain Boots, Various Sizes of Rain Coat, Cutting Disc, Grinding Disc, Welding Rod, Refill of LPG Tank, Refill of Oxygen Tank, Nylon, Garden Hose, Frame and Certificate Holder, Tarpaulin, Carboyl, UPS with Volatge Regulator, Gas Mask with Cartridge and other Similar Miscellaneous Items	
25,512.40	25,512.40	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping	NO		Alcohol, Batteries and Light Bulb	
	1,003,000.00	JOB-LOIME								Other Supplies & Materials Expenses	5-02-03-990
889,000.00	889,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Personnel	Activated Carpon, Chlorine Granules, Caustic Socia (Liquid & Flakes), Filter Cloth, PE Tubing, and Lubricant- food grade	
800,000.00	800,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Direct Contracting	NO	Production	Chlorine Gas Cylinder and Argon Gas Tank	
	294,400.00	SUB-TOTAL					17.			Chemical & Filtering Supplies Expenses	5-02-03-130
294,400.00	294,400.00	Budget	arises	arises	N/A		Purchase	NO	Personnel	inchibition of Actions & Edubition	
		Corporate	As the need	As the need	N/N	As the need	SVP / Direct Retail	N O	Production	Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants for Vehicles & Equipment	5-02-03-090
								_			5 03 03 000

Republic of the Philippines SAN PRANCISCO WATER DISTRICT OSMERÁS EL, BERGY, Z, San Francisco, Agusan del Sur ANNUAL PROCUREMENT PLAN FOR FY 2025

	10,000.00	SUB-TOTAL								
10,000.00	10,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Filter Machine, Chlorinator House and Online Analyzer Houses
										5-02-13-040-09 R & M Water Treatment Structures & Improvemements
	50,000.00	SUB-TOTAL								
50,000.00	50,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Intake Dams and Other Structures
										5-02-13-040-08 R & M Source of Supply Plant Structures & Improvements
10,000.00	10,000.00	Budget SUB-TOTAL	arises	arises	N/A	arises	SVP/ Negonated	3	Personnel	Maintenance of Solar Power Supply
		Corporate	As the need	As the need		As the need	SVD / Nontintal	5	Production	Labor and Various Materials for Repair and
	50,000.00	SUB-TOTAL							61	
50,000.00	50,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Reservoirs and Tanks
										5-02-13-030-11-08 R & M Reservoirs and Tanks
	50,000.00	SUB-TOTAL								
50,000.00	50,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Spring Boxes, Collection Boxes and other Collecting Structures
										5-02-13-030-11-07 R & M Collecting and Impounding
	50,000.00	SUB-TOTAL								
50,000.00	50,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Hydrants and Blow-offs
	en imperior de la companya de la com									5-02-13-030-11-05 R&M - Hydrants
	155,000.00	SUB-TOTAL								
155,000.00	155,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Direct Contracting/SVP	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Mechanical Flow Meters and Flow Meters Electromagnetics
										5-02-13-030-11-04 R&M - Meters
	180,000.00	SUB-TOTAL								
180,000.00	180,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Supply Mains
										5-02-13-030-11-01 R&M - Supply Mains
	150.000.00	SUB-TOTAL								
150,000.00	150,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Reforestation, Protection Maintenance & Development Programs
	070,000.00	JOD TOTAL								5-02-13-020 R&M - Land Improvements
	00,000,003	SUB-TOTAL								
670,000.00	670,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel	Automation Control Technician, Electrical/Motor Technician,Labor for Grasscutting of Reservoir Area, Labor for Hauling of Chlorine Gas tank, Construction Materials and Machine Equipment and Other Labor Services
										5-02-12-990 Other General Services

Republic of the Philippines SAN FRANCISCO WATER DISTRICT OSMERA SEL, BERGY, 2, San Francisco, Agusan del Sur ANNUAL PROCUREMENT PLAN FOR FY 2025

	25,000.00	SUB-TOTAL									
25,000.00	25,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Personnel	Maintenance of Storage Furnitures	
	22,000.00	Socional								5-02-03-220 R & M Semi Expendable -Furniture & Fixtures	5-02-0
	55,000,00	SUB-TOTAL									
55,000.00	55,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Air Compressor, Weighing Scale and Various Tools	
	140,000.00	SUB-TOTAL								5-02-03-210-16 R & M Semi Expendable - Tools, Shops & Garage	5-02-03-
140,000.00	140,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Spill Kit/Containment System, Pipet Controller, pH Meter, Weighing Scale and Exhaust Fan	
	102,390.40	SUB-TOTAL								5-02-03-210-15 R & M Semi Expendable - Laboratory Equipment	5-02-03-
102,390.40	102,390.40	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Computer Desktop, Cellphone and UPS	
										5-02-03-13-210-03 R & M Semi Expendable ICT	5-02-03-1
	10,000.00	SUB-TOTAL									
10,000.00	10,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Power Wash, Grasscutters, Compressors, Chainsaw, Welding Generator and other Equipment and Tools	
										5-02-13-050-19 R & M Semi Expendable- Tools, Shops & Garage	5-02-13
	185,000.00	SUB-TOTAL									
185,000.00	185,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Motorcycles and Water Tanker	
	000,000,00	JOD TOTAL								5-02-13-060-01 R & M Transportation Equipment	5-02-13
	200,000,00	SUB-TOTAL									
800,000.00	800,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Filter Machine, PLC Parts, Variable Frequency Drive, Chlorinators, Chlorine Gas Leak Sensor, Online Analyzer and Water Level Indicators	
	140,000,000	Jon Joint								5-02-13-050-18 R&M - Water Treatment Equipment	5-02-13
125,000.00	125,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Maintenance of PHYCHEM Equipment and BACTE Equipment, Preventive Maintenance of ICP-OES and Calibration of Laboratory Equipment and Glassware	
										5-02-13-050-16 R&M - Laboratory Equipment Labor and Various Materials for Repair and	5-02-13
	5,000.00	SUB-TOTAL									
5,000.00	5,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel	Repair and maintenance of computers (labor and materials), printers, UPS and AVR including parts (labor and materials)	
	15,000.00	SUB-TOTAL								5-02-13-050-03 R & M ICT	5-02-13
15,000.00	15,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Production Personnel	Labor and Various Materials for Repair and Maintenance of Aircon and other Office Equipment	
	150,000.00	SUB-TOTAL								5-02-13-050-02 R & M Office Equipment	5-02-1
150,000.00	150,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Production Personnel		
										5-02-13-040-99 R & M Other Structures	5-02-1

Republic of the Philippines SAN PRANCISCO WATER DISTRICT OSMERA SEL, BERGY, 2, San Francisco, Agusan del Sur ANNUAL PROCUREMENT PLAN FOR FY 2025

		1-06-03-110-12 Meters		*Reh Vario Brass Pipe, Valve and o	*Inst of Fit GI EII GI NI Valve Saddi Tape	1-06-03-110-11 Servi	Main	Progr Diver	1-06-03-110-09-03 Trans	I, CAPI	WATER FACILITIES AND	Code (PAP) Proc		Misc	5-02-99-990 Othe	Rent	5-02-05-99-050 Rent	5-02-99-040 Irans Freigh		Wat
	Water meters for New Service Connection & Change Meter/ Calibration: Various Sizes of Water Meter	rs		*Rehabilitation Of Newly Approved Meterstand Various Sizes of fittings & Materials: Cl Saddle Clamp, SF Brass Coupling, Compound Valves, PE Male Adaptor, PE Pipe, GI Fittings, GI Elbow Reducer, GI Nipple, Gate Valve, GI Bushing, GI Cross Tee, GI Tee & Teflon Tape and other Various Fittings	*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 Valve, Pt Male Adaptor, Pt Pipe of, Adapter, CI Tee, Saddle Clamp, SF Brass, Sleeve Type Coupling, Teflon Tape, Union, uPVC Pipes and other Various Fittings	Services Connection	labor and Various Materials for Repair and Maintenance of Pilpelines Leaks of Sizes 6" and 12"	Labor and Various Materials for Various Expansion Program 2024: Brgy Poblacion (Hubang -Sta-Ana Diversion Rd)	Transmission Distribution Mains	CAPITALIZED EXPENDITURES	WATER FACILITIES AND CONSTRUCTION MAINTENANCE SECTION	Procurement Program/Project		Miscellaneous Expenses	Other Maintenance and Operating Expenses	Rental Services for Heavy Equipment		Freight and Handling of Materials & Various Inland Fares		Water Supply Restoration, Watershed Apprehension and Other Activities
	Engineering Personnel				Engineering Personnel			Engineering Personnel				PMO/ End-User		Personnel		Production Personnel		Production Personnel		Production Personnel
	NO			ON	NO		NO	NO			(Yes/No)	is this an Early Procurement Activity?		NO		NO		NO		NO
	Public Bidding			SVP/Direct Contracting	SVP/ Direct Contracting		SVP/Direct Contracting	SVP/Direct Contracting				Mode of Procurement		SVP		SVP/Lease of Real Property and Venue		SVP		SVP
	January 20, 2025			As the need arises	As the need arises		As the need arises	As the need arises			Ads/Post of IB/REI	Schei		As the need arises		As the need arises		As the need arises		As the need arises
	Feb.10, 2025			N/A	N/A		N/A	N/A			Sub/ Open of Bids	Schedule for Each		N/A		N/A		N/A		N/A
	March 07, 2024 March 13, 2024			As the need arises	As the need arises		As the need arises	As the need arises			Notice of Award	Procurement Activity		As the need arises		As the need arises		As the need arises		As the need arises
	March 13, 2024			As the need arises	As the need arises		As the need arises	As the need arises			Contract Signing	tivity		As the need arises		As the need arises		As the need arises		As the need arises
SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget	Corporate Budget	JOB-TOTAL	Corporate Budget	Corporate Budget				Source of Funds	TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget
3,592,500.00	3,592,500.00		2,100,000.00	399,000.00	1,701,000.00	3,000,000.00	1,200,000.00	2,600,000.00			Total		6.190.366.36	70,000.00	50,000.00	50,000.00	25,000.00	25,000.00	20,000.00	20,000.00
											MOOE	Estimated Budget (PhP)	6.190,366,36	70,000.00		50,000.00		25,000.00		20,000.00
	3,592,500.00			399,000.00	1,701,000.00		1,200,000.00	2,600,000.00			8									
											traffers Assessed	Remarks (brief description of								

ANNUAL PROCUREMENT PLAN FOR FY 202	San Francisco, Agusan del Sur	Osmeña St., Brgy. 2,	SAN FRANCISCO WATER DISTRICT
N FOR FY 202	el Sur	•	ISTRICT

		5-02-03-090		5-02-03-010	F		1-06-03-040			1-08-01-020		1-06-98-022		1-06-06-010		1-06-05-080		1-06-04-010-03		1-06-03-110-15
	Fuel, Oil & Lubricants	Fuel, Oil & Lubricants		Office Supplies Staple Wire, Ballpen, Pencil, eraser, Highlighter, Folder (long and short), 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, Acetate/ Plastic Binding Cover, Stapler Stantard, Pencil sharpeneCr, Organizer Box, White Board Marker, Pentel Pen, Glue, Blade-cutter, Binding Comb/Ring, USB/OTG and Various Office Supplies	OPERATION EXPENDITURES	Bitan-agan Water Supply System Project (Phase 1)	Proposed Project Loan Availment		VPN Subscription	Computer Software	Generator Set with Floodlight and Portable Breaker/Demolition Hammer	Tools, Shops & Garage Equipment	Motorcycle -Oncall Office	Motor Vehicles	Reconditioning of Backhoe Loader Unit	Construction and Heavy Equipment	Construction of Perimeter Fence Hubang (Phase III)	Building & Other Structure - Other Structures		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
	Engineering Personnel			Engineering Personnel					Engineering Personnel		Engineering Personnel		Engineering Personnel		Engineering Personnel		Engineering Personnel			Engineering Personnel
	NO			NO		NO			NO		NO		NO		NO		NO			NO
	Direct Retail Purchases			Shopping		SVP/Direct Contracting/Public Bidding/Direct Retail Purchases			Direct Contracting		SVP		Shopping		SVP/Direct Contracting		SVP			SVP
	Every Quarter			Every Quarter		As the need arises			As the need arises		As the need arises		As the need arises		As the need arises		As the need arises			As the need arises
	N/A			N/A		N/A			N/A		N/A		N/A		N/A		N/A			N/A
	Every Quarter			Every Quarter		As the need arises			As the need arises		As the need arises		As the need arises		As the need arises		As the need arises			As the need arises
41.000	As the need			Every Quarter		As the need arises			As the need arises		As the need arises		As the need arises		As the need arises		As the need arises			As the need arises
SUB-TOTAL	Corporate	400 1017	SUB-TOTAL	Corporate Budget	TOTAL	Corporate Budget	TOTAL	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	2000 10171	SUB-TOTAL	Corporate Budget
1,095,900.00	1,095,900.00	- Constant	48,150.00	48,150.00	25,000,000.00	25,000,000.00	11,202,500.00	200,000.00	200,000.00	210,000.00	210,000.00	100,000.00	100,000.00	500,000.00	500,000.00	500,000.00	500,000.00	200/000100	200.000.00	200,000.00
	1,095,900.00			48,150.00																
					25,000,000.00	25,000,000.00	11,202,500.00		200,000.00		210,000.00		100,000.00		500,000.00		500,000.00			200,000.00

Republic of the Philippines SAN FRANCISCO WATER DISTRICT OSMERA SEL, BERGY, Z, San Francisco, Agusan del Sur ANNUAL PROCUREMENT PLAN FOR FY 2025

	900,030.00	SUB-TOTAL									
573,110.00	573,110.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Engineering Personnel	Teflon, Gl Elbow Reducer, Gl Elbow, Gl Bushing Reducer, PE Male Adaptor, Cl Saddle Clamp, Gl Plug,PE Connector, & PE Pipe)	
326,920.00	326,920.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Direct Contracting	NO		Various Sizes (Compound Valve, SF & DF Brass Coupling) Various Sizes (GI Ningle Gate Valve Gi Tee GI Cross Tee	
										R&M-Services	5-02-13-030-11-03 R&M-Services
150,000.00	150,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO		sizes of fittings & materials: CI Mechanical Gate Valve, CI Mechanical Sleeve Type Coupling and Tee, Reducer and fittings)	
950,000.00	950,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Engineering Personnel	Repair or Leakings: Various sizes of fittings & materials: CI Mechanical Gate Valves, PE Connector, CI Mechanical Sleeve Type Coupling, Mecalinical Tee, PE Pipes SDR 9, uPVC Pipes x 6m S-10, GI Pipes heavy Gauge, uPVC Elbow 45 deg S-10, Hot-dipped Bolt, Nuts and Washers Replacement of aged & dilapidated gate valves Various	
											2.020.11
	655,988.00	SUB-TOTAL								R & M - Transmission & Distribution Mains	5-02-13-030-11-02
655,988.00	655,988.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Engineering Personnel	Utner General Services/ Job Order-Labor	2.02-71-30-0
	12,000.00	SUB-TOTAL								Other	5 00 10 000
12,000.00	12,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	NO	Engineering Personnel	Notarial fees	
	395,400.00	SUB-TOTAL								Legal Services	5-02-11-010
395,400.00	395,400.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Engineering Personnel	Block/Damaged Structures, Painting of Steel Pipes and Bridge Pipe Crossing, Lumber of Various Sizes, Cement, Various Aggregates Filing Materials & Deformed Steel Bars of Various sizes	
											5-02-09-010-09
	90,000.00	SUB-TOTAL									
90,000.00	90,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Engineering Personnel		
	98,800.00	SUB-TOTAL								1 Telephone Expenses-Mobile	5-02-05-020-01
37,000.00	37,000.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	NO		Other Miscellaneous Expenses: Caution Tape, Traffic Cones, Flood Light Bulb, Sacks, Cooking Oil/Lubricant for pipes, Miscellaneous/ Various materials	
39,400.00	39,400.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	NO	Engineering Personnel	Hand loois and construction loois: Welding Gloves, Flat File, Other welding accessories, Gauging Trowel (Palita), Tempered Steel Shovel Spade Point Wood Handle, Jungle Bolo, Digging Bars (Tapered and Flat Tip Fabricated with Gl Pipe), Hammer, Jap Saw, Tapping Tool of various sizes, & Chisel	
22,400.00	22,400.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	NO			5-02-03-99
			1000								5-02-03-000

San Francisco, Agusan del Sur NNUAL PROCUREMENT PLAN FOR FY 2025	SAN FRANCISCO WATER DISTRICT Osmeña St., Brzv. 2.
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of Engineering NO SVP/Direct As the need As the need Corporate substitute. Engineering NO SVP/Direct As the need arises N/A As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct NO SVP/Direct As the need As the need Corporate arises Substitute. Engineering NO SVP/Direct N		89,000.00	SUB-TOTAL									
and Engineering NO SUP Authoned NATHONED Authoned Authoned Authoned Authoned Authoned Bodget Bodget 10,000,000 Bodget 20,000,000 Bodget 20,000,000 Special and properties 20,000,000 Author need Author need Author need Customate Author need Author need Customate Special and properties 20,000,000 Special and properties 20,000,000 Special and properties Author need Author need Author need Author need Customate Special and properties 20,000,000 Special and properties 20,000,000 Special and properties 20,000,000 Special and properties 20,000,000 Special and properties Author need Author need												
of Engineering Department NO SVP As the need already NATHE need already As the need already <th< td=""><td>89,000.00</td><td>89,000.00</td><td>Corporate Budget</td><td>As the need arises</td><td>As the need arises</td><td>N/A</td><td>As the need arises</td><td>SVP</td><td>NO</td><td>Engineering Personnel</td><td>Garage Equipments: Impact Wrench Tools: Various sizes of Pipe Wrench, Chain wrench, Aluminum Rapidgrip Wrench Model No. 14, Chain Tong, Combination Wrench, Various sizes Adjustable Wrench, Vise Grip, Plastic Pipe Cutter)</td><td></td></th<>	89,000.00	89,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Engineering Personnel	Garage Equipments: Impact Wrench Tools: Various sizes of Pipe Wrench, Chain wrench, Aluminum Rapidgrip Wrench Model No. 14, Chain Tong, Combination Wrench, Various sizes Adjustable Wrench, Vise Grip, Plastic Pipe Cutter)	
Engineering		80,000.00	SUB-TOTAL								Semi Expendables - Machinery and Equipment	5-02-03-210-16
Engineering NO Syr As the need Personnel NO Syr As the need Contracting arises Heat Notation need Contracting arises No Syr/Direct Personnel NO Syr/Direct Personnel NO Syr/Direct Personnel NO Syr/Direct Contracting As the need Contracting As the need Notation Nota	80,000.00	80,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping	NO	Engineering Personnel	Solid State Drive (SSD) 256 to 1TB, Desktop Computer, 3 in 1 printer (print and Scan)	
Indication of Engineering NO Syp As the need arises when need As the need As the need Corporate Subground Syp As the need As the need As the need As the need Corporate Subground Syp As the need As the need As the need As the need Corporate Subground Syp As the need As t		40,000.00	SUB-TOTAL								Semi Expendables - Machinery and Equipment	5-02-03-210-03
nand Engineering NO SyP/Direct Personnel NO SyP/Direct As the need Contracting Substitution Contracting As the need As the need Contracting Substitution Contracting As the need Contracting As the need Contracting Substitution Contracting As the need Contracting As the need Contracting Substitution Contracting Contracting Substitution Contracting Contra	40,000.00	40,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Engineering Personnel	Labor and Various Materials for Smart Tv for GIS Monitoring	
nand Engineering NO SVP/Direct Personnel NO Contracting As the need As the need Contracting Budget Stations Engineering NO SylpDirect As the need As the need Contracting Sub-TOTAL Stations Engineering NO Sylp As the need As the need Contracting Sub-TOTAL Stations Engineering NO Sylp As the need As the need Contracting Sub-TOTAL Stations Engineering NO Sylp As the need As the need Contracting Sub-TOTAL Stations Engineering NO Sylp As the need As the need Contracting Sub-TOTAL Stations Engineering NO Sylp As the need As the need Contracting Sub-TOTAL Stations Engineering NO Sylp As the need As the need Contracting Sub-TOTAL Stations Engineering NO Sylp As the need As the need Contracting Sub-TOTAL Stations Engineering NO Sylp As the need As the need Contracting Sub-TOTAL Stations Engineering NO Sylp As the need As the need Contracting Sub-TOTAL Stations Engineering NO Sylp As the need As the need Contracting Sub-TOTAL Stations Engineering NO Sylp As the need As the need Sub-TOTAL Stations Engineering NO Sylp As the need No As the need Sub-TOTAL Stations Engineering NO Sylp As								en e			semi Expendables - Machinery and Equipment Expenses	5-02-03-210-02
Engineering NO SVP/Direct Contracting As the need Personnel NO SVP/Direct As the need Personnel NO SVP/Direct Note need As the need N/A arises Sub-TOTAL Z0,000.00 Es Sub-TOTAL SVP/Direct SV		5,000.00	SUB-TOTAL									
Engineering NO Sylp As the need Personnel NO Sylp As the need Personnel NO SylpOirest Personnel NO Contracting As the need Personnel NO Contracting As the need As the need As the need SylpOirest Personnel NO Contracting As the need As the need As the need As the need Budget 100,000.00 Engineering Personnel NO Contracting As the need As the need As the need Budget 20,000.00 Engineering NO Contracting As the need As the need As the need As the need Budget 20,000.00 Engineering As the need As the need As the need Budget 20,000.00 Engineering As the need As the need As the need Budget 20,000.00 Engineering As the need As the need Budget 20,000.00 Engineering Budget 20,000.00 Engineering As the need As the need Budget 20,000.00 Engineering Budget 20,000.00 Engineer	5,000.00	5,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Engineering Personnel	Labor and Various Materials for Handtools and Power Tools (Angle Grinder, Hand Saw, Pipe Wrenches, Vise Grips, Pliers, Toolbox, Wheel Borrow, etc.)	
Engineering NO SVP/Direct As the need Personnel NO SVP/Direct As the need As the need As the need As the need Personnel NO Contracting As the need Budget 100,000.00 Engineering NO SVP/Direct As the need Budget 20,000.00 Engineering NO SVP/Direct As the need Budget 20,000.00 Engineering NO Contracting As the need As the need As the need As the need Budget 20,000.00 Engineering NO SVP/Direct As the need As the need As the need Budget 20,000.00 Engineering NO SVP/Direct As the need As the need As the need Budget 20,000.00 Engineering NO SVP/Direct As the need As the need As the need Budget 20,000.00 Engineering NO SVP/Direct As the need As the need Budget 20,000.00 Engineering NO SVP/Direct As the need As the need Budget 20,000.00 Engineering NO SVP/Direct As the need As the need Budget 20,000.00 Engineering NO SVP/Direct As the need As the need Budget 20,000.00 Engineering NO SVP/Direct As the need As the need Budget 20,000.00 Engineering NO SVP/Direct As the need As the need Budget 20,000.00 Engineering NO SVP/Direct As the need As the need Budget 20,000.00 Engineering NO SVP/Direct As the need As the need Subget 20,000.00 Engineering NO SVP/Direct As the need As the need Subget 20,000.00 Engineering NO SVP/Direct As the need As the need Subget 20,000.00 Engineering NO SVP/Direct As the need As the need Subget 20,000.00 Engineering NO SVP/Direct As the need As the need Subget 20,000.00 Engineering NO SVP/Direct As the need As the need Subget 20,000.00 Engineering NO SVP/Direct 20,000.00 Engi											Tools, Shops & Garage	5-02-13-210-16
Engineering NO SyP/Direct As the need Personnel NO SyP/Direct Personnel NO SyP/Direct As the need As the need As the need As the need Budget 20,000.00 Engineering Personnel NO SyP/Direct As the need As the need As the need Personnel NO SyP/Direct As the need As the need As the need SyP/Direct As the need As the need As the need SyP/Direct As the need As the need As the need Budget 20,000.00 Engineering NO SyP As the need As the need As the need SyP-TOTAL 20,000.00 Engineering NO SyP As the need As the need As the need Budget SyP-TOTAL 20,000.00 Engineering NO SyP As the need As the need As the need Budget SyP-TOTAL 20,000.00 Engineering NO SyP As the need As the need Budget As the need Budget As the need Budget Anomalo SyP-TOTAL 20,000.00 Engineering NO SyP As the need Budget SyP-TOTAL 20,000.00 Engineering NO SyP As the need Budget SyP-TOTAL 20,000.00 Engineering NO SyP As the need Budget SyP-TOTAL 20,000.00 Engineering NO SyP As the need Budget SyP-TOTAL 20,000.00 Engineering NO SyP As the need Budget SyP-TOTAL 20,000.00 Engineering NO SyP As the need Budget SyP-TOTAL 20,000.00 Engineering NO SyP-TOTAL 20,000.00		40,000.00	SUB-TOTAL								& M - Sami Evnandahlar Machinery and Equipment	122
nand Engineering Personnel NO SVP As the need Personnel NO SVP/Direct Contracting Personnel Regineering Personnel NO SVP/Direct Personnel Regineering Personnel NO Contracting Personnel Regineering Personnel Regineering Personnel Regineering Personnel Regineering Personnel Regineering Regineer	40,000.00	40,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	N _O	Engineering Personnel	Labor and various Materials for Portable Generator (13Hp-Gasoline & Diese), welding Generator, Welding Machine, Hand Tapping Machine, RTEX Pneumatic breaker, Compressor Jack Hammer Atlas COPCO, Concrete Compactor, Portable Drill Breaker/Jackhammer, Concrete Mixer, Concrete Vbrator, Concrete Cutter, Water Pump, Butt Fusion, Power Wash, Rotary Cutter, Leak Detector, Piercing Tool, Hand drill, Flexible Suction Hose, Foot Valve & Compressor Hose)	
Engineering NO SVP As the need Personnel NO SVP/Direct Personnel NO SVP/Direct Personnel NO Contracting Personnel NO SVP/Direct Personnel NO SVP/Direct Personnel NO Contracting As the need Personnel NO SVP/Direct Personnel NO Contracting As the need As the need As the need As the need SUB-TOTAL Z0,000.00 SUB-TOTAL Z0,000.00 Personnel NO Contracting As the need As the need As the need As the need SUB-TOTAL Z0,000.00 SUB-TOTA		214,000.00	JOP-1 UTAL								R&M-Tools, Shops and Garage Equipment	5-02-13-050-19
Engineering NO SVP/Direct Personnel NO SVP/Direct Personnel NO SVP/Direct Personnel NO Contracting As the need N/A As the need As the need Sub-TOTAL 10,000.00 Budget 20,000.00 Sub-TOTAL 2		514 000 00	SUR-TOTAL									
Engineering NO SVP As the need Personnel NO SVP/Direct As the need Personnel NO Contracting As the need Personnel NO SVP/Direct Personnel NO SVP/Direct As the need Personnel NO SVP/Direct Personnel NO SVP/Direct As the need Personnel NO SVP/Direct As the need Personnel NO SVP/Direct As the need Personnel NO SVP/Direct Personnel NO SVP/Direct As the need Personnel NO SVP/Direct Personnel NO SVP/Direct As the need Personnel NO SVP/Direct Personnel NO SVP/Direc	514,000.00	514,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Engineering Personnel	Labor and Various Materials for 4x2 Utility Vehicle, Single motor, 4x4 Utility Vehicle, 4x4 Stake Truck	
ance of Engineering NO SVP As the need N/A As the need As the need Budget 10,000.00 ruction and Engineering Personnel NO SVP/Direct Personnel NO Contracting As the need Personnel N/A As the need As the need As the need SUB-TOTAL 10,000.00 SVP/Direct As the need Personnel N/A As the need As the need As the need Sub-TOTAL 100,000.00 SVP/Direct As the need Personnel N/A As the need As the need As the need Sub-TOTAL 100,000.00		20,000.00	SUB-TOTAL								R&M-Transportation Equipment - Motor Vehicles	5-02-13-060-01
ance of Engineering NO SVP As the need Personnel NO SVP arises N/A As the need As the need Budget 10,000.00 arises Sub-TOTAL 10,000.00 SVP/Direct Personnel NO SVP/Direct As the need Personnel Personnel NO Contracting Arises N/A arises Budget SUB-TOTAL 10,000.00 sub-TOTAL 100,000.00	20,000.00	20,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Engineering Personnel	Time Kinematic (RTK)	
ance of Engineering NO SVP As the need As the need As the need As the need Budget 10,000.00 ruction and Engineering NO SVP/Direct As the need Personnel NO Contracting Arises Arises Budget 10,000.00 SVP/Direct As the need Budget 10,000.00 SVP/Direct As the need Arises Budget 100,000.00 SVP/Direct As the need Arises Budget 100,000.00				and the second s	and other water of difficulty below desired appropriate contribution to the	And the state of t			White the second section is the		Labor and Various Materials for Maintenance of Real	062-61-20-C
Engineering NO SVP As the need Personnel NO SVP As the need Personnel NO SVP/Direct As the need Corporate arises Budget 10,000.00 Engineering NO SVP/Direct As the need Contracting Arises As the need As the need Budget 10,000.00 As the need As the need As the need Budget 10,000.00		100,000.00	SUB-TOTAL									E 03 13 330
Engineering NO SVP As the need Personnel NO SVP As the need Personnel NO As the need Personnel N/A As the need As the need Personnel N/A As the need As the need Personnel N/A	100,000.00	100,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Engineering Personnel	Labor and Various Materials for Maintenance of Backhoe (4W)	
Engineering NO SVP As the need N/A As the need As the need Corporate 10,000.00 Personnel NO SVP arises arises Budget 10,000.00		20)2000	000 10111								R&M-Machinery and Equipment - Construction and Heavy Equipment	5-02-13-050-08
Engineering NO SVP As the need N/A As the need As the need Corporate 10,000.00		10.000.00	SUB-TOTAL	arises	dilbes		alioco					
mation and	10,000.00	10,000.00	Corporate	As the need	As the need	N/A	As the need	SVP	NO	Engineering Personnel	Communication Technology Equipment Labor and Various Materials for Maintenance of Desktop Computer	
											R&M-Machinery & Equipment-Information and	5-02-13-050-03

INUAL PROCUREMENT PLAN FOR FY 202	San Francisco, Agusan del Sur	Osmeña St., Brgy. 2,	SAN FRANCISCO WATER DISTRICT	
REMIENT PLAN FOR FY 202!	cisco, Agusan del Sur	eña St., Brgy. 2,	SISCO WATER DISTRICT	

	5-02-03-010	.					1-06-05-030			1-06-05-020	-	ADMINISTRATIVE	Code (PAP)				5-02-99-990		5-02-99-050		5-02-99-030			5-02-03-220
Ballpen - Gen Type, Ballpen - Rectractable, Ballpen Rectractable Refill, Various Sizes of Binder Clip, Bond Paper - Sub 20 (A4, Long and Short), Calculator, Carbon Paper, Cash Receipt Record, Check Duplicate, Clear Folder - Short and Long, Coin Envelope, Coin Pouch, Columnar Notebook, Printer Ink Refil for L3110 and 664, Correction Tape, Correction Tape Refill, Dater Stamp, DTR Form, Expanded Envelope, Filing Tray, Finger Tip Moistener, Floppy Desk, Folder, Highlighter, Laminating Film Cutsizes for Long, A4 and Short, Mailing Envelope, Masking Tape 1" and 2", Mega Box, Newsprint Long and Short, Paper Clamp, Paper Clips, Paper Fastener, Pencil, Pentel Pen, Pentel Pen Refill, Photo Paper, Printer Ribbon for Epson 2190, 310 and	Office Supplies Expense	OPERATION EXPENDITURES			Starlink Internet	CCTV Controller Computer Unit, Deskstop Computer, Laptop & Printer	Information & Communication Technology Equipment		Airconditioning system for multi-purpose hall roof top	Machinery & Equipment -Office Equipment			Procurement Program/Project			Testing Expenses (FDT, Compressive, Flexural & Others) and Right of Way Misc. Expense	Other Maintenance & Operating Expenses	Heavy Equipment Rental and other Rental Services	Rent	Californ Actions of the second	Representation Expenses		Filling Cabinets/Steel	Semi Expandables- Furniture and Fixtures Expenses
Admin Personnel					Admin Personnel				Admin Personnel				PMO/ End-User			Engineering Personnel		Engineering Personnel		Personnel			Engineering Personnel	
NO				NO		NO			NO			(Yes/No)	is this an Early Procurement			NO		NO		NO			NO	
Shopping				SVP		Shopping			SVP				Mode of Procurement			SVP/Direct Contracting		SVP/ Lease of Real Property and Venue		SVP			SVP	
Every Quarter				arises	As the need	As the need arises			As the need arises			Ads/Post of IB/REI	Sche			As the need arises		As the need arises		arises			As the need arises	
N/A				N/A		N/A			N/A			Sub/ Open of Bids	dule for Each			N/A		N/A		N/A	the production of the agency and		N/A	
Every Quarter						As the need arises			As the need arises			Notice of Award	Schedule for Each Procurement Activity		A CONTRACTOR OF THE PARTY OF TH	As the need arises		As the need arises	179	arises			As the need arises	
Every Quarter				arises	As the need	As the need arises			As the need arises			Contract Signing	ctivity			As the need arises		As the need arises		arises			As the need arises	
Corporate Budget			TOTAL	Budget	Corporate	Corporate Budget		SUB-TOTAL	Corporate Budget				Source of Funds		SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Budget		SUB-TOTAL	Corporate Budget	
128,025.00			330,000.00	100,000.00		130,000.00		100,000.00	100,000.00			Total		5,399,268.00	55,000.00	55,000.00	20,000.00	20,000.00	10,000.00	10,000.00		20,000.00	20,000.00	
128,025.00												5.00	Estimated Budget (PhP)	5,399,268.00		55,000.00		20,000.00		10,000.00			20,000.00	
			330,000,00	100,000.00		130,000.00			100,000.00			8												
												Program/ Project)	Remarks (brief description of											

Republic of the Philippines SAN FRANCISCO WATER DISTRICT SORMER'S E., BERGY, Z., San Francisco, Agusan del Sur ANNUAL PROCUREMENT PLAN FOR FY 2025

		5-02-03-220		5-02-03-210-16	100000000000000000000000000000000000000			5-02-03-210-03			5-02-03-210-02		3020307	5-03-03-090		5-02-03-080		3-02-03-030	200000		020-02-020	5 03 03 030		
	Office Tables and Chairs	Semi-expandable Furniture, Fixtures and Book Expense		Semi Expendable - Iools, Shops & Garage Stension Cord Set, Heavy Duty Heat Gun, Locking Pliers, Extension Aluminum Ladder and C Clamps	Control of the contro	Passthru Crimping Tools and UPS	Printer with scanner & photocopier, Printers and Computer Monitors	Semi- Expendable Machinery and Equipment - Information & Communication Technology		Airconditioning System	Semi- Expendable Machinery and Equipment -Office Equipment		Fuel, Oil and Lubricants	Find Oil and Libricants	Various First Aide Medicine, Various First Aide for Injury and other Services and Supplies for Injuries & Damages)	Medical, Dental and Laboratory supplies Expenses		Non-Accountable rouns experieses Riso Printing for Fuel Authorization, Application for Leave, Materials Return, Materials Used, Various Working Fund, Trip Ticket, Vehicle Maintenance & Miscellaneous Non-accountable Forms	Annual Property of the Propert	Official Receipt	Checks		Bio PVC Card for Employees Identification Card	300, Record Book 300 Pages and 500 Pages, Refill for Self Inking Stamp, Rubber Band, Rubber Eraser, Ring Binds, Scotch Tapes, Sign Pens, Special Paper, Stamp Pad, Stamp Pad Ink, Staple Wire No. 35, Sticker Paper Long and Short, Sticky Note, Tabbing, White Board Marker, White Board Marker Refill and other Office Supplies
	Admin Personnel			Admin Personnel			Admin Personnel			Admin Personnel			Admin Personnel		Admin Personnel			Admin Personnel		Admin Personnel				Admin Personnel
	NO			NO			NO			NO			NO		NO			NO		NO	NO		NO	
	SVP			SVP		SVP	Shopping			SVP			SVP/Direct Retail Purchases		SVP/Emergency Cases			SVP		Agency to Agency/ SVP	SVP		SVP	
	As the need arises			As the need arises		As the need arises	As the need arises			As the need arises			As the need arises		As the need arises			As the need arises		As the need arises	As the need arises		Every Quarter	
	N/A			N/A		N/A	N/A			N/A			N/A		N/A			N/A		N/A	N/A		N/A	,
	As the need arises			As the need arises		As the need arises	As the need arises			As the need arises			As the need arises		As the need arises			As the need arises		As the need arises	As the need arises		Every Quarter	
	As the need arises			As the need arises		As the need arises	As the need arises			As the need arises			As the need arises		As the need arises			As the need arises		As the need arises	As the need arises		Every Quarter	
SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget	308-101ML	Corporate Budget		SUB-TOTAL	Corporate Budget	Jose Torre	Corporate Budget	Corporate Budget	SUB-TOTAL	Corporate Budget	
30,000.00	30,000.00		27,700.00	27,700.00	721,000.00	11,000.00	210,000.00		150,000.00	150,000.00		261,400.00	261,400.00	00,000,00	60,000.00		17,900.00	17,900.00		90,000.00	17,000.00	156,025.00	28,000.00	
	30,000.00			27,700.00		11,000.00	210,000.00			150,000.00			261,400.00		60,000.00			17,900.00		90,000.00	17,000.00		28,000.00	
																			electrons appropriate a secondaristic many designations of the designation of the secondarial system control to					

NNUAL PROCUREMENT PLAN FOR FY 2025	San Francisco, Agusan del Sur	Osmeña St., Brgy. 2,	SAN FRANCISCO WATER DISTRICT
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	923,584.00	SUB-TOTAL									
923,584.00	923,584.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Admin Personnel	Chines din Masseller Selvices	
	zacjosowo.	Sec. Sec.								Janitorial Services	5-02-12-020
	300.000.00	SUB-TOTAL									
300,000.00	300,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Highly Technical Consultants	NO	Admin Personnel	ional fee for admin & other professional	
	500,000.00	SUB-TOTAL								Other Professional Services	5-02-11-990
500,000.00	500,000.00	Budget	arises	arises	N/A	arises	Consultants	NO	Admin Personnei		
		Corporate	As the need	As the need		As the need	Highly Technical	5	Almir Donner		
	100,000.00	SUB-TOTAL								Professional Services - Consultancy Services	5-02-11-030
100,000.00	100,000.00	Corporate Budget	As teh need arises	As the need arises	N/A	As the need arises	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	NO	Admin Personnel	Notarial Fees	
	60,000.00	SUB-TOTAL								Legal Services	5-02-11-010
60,000.00	60,000.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	NO	Admin Personnel	Moule to Divic 5, Admir, Procurement & HK Unit	
										Mobile load for DAO's Admis Programme of the DAO's Admis Programme of	5-02-05-020-01
	5,000.00	SUB-TOTAL									
5,000.00	5,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Admin Personnel	Postage and Courier Services	
	43,040.00	SUB-TOTAL								Postage and Courier Services	5-02-05-010
		0									
24,350.00	24,350.00	Corporate	As the need arises	As the need arises	N/A	As the need arises	SVP	NO		Doormat, Feather Duster, Sacks, Floor Mop & Toilet Bowl Brush and Miscellaneuos Materials fot Cleaning	
18,690,00	18,690.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping	NO	Admin Personnel	Alcohol, Broom (Lanot & Tukog), Dust Pan, Garbage Bags in Various Sizes and Glass Cleaner/Glass Wiper	
	3,900.00	SUB-TOTAL								Other Utility Expenses - Cleaning Materials	5-02-04-990-03
3,900.00	3,900.00		As the need arises	As the need arises	N/A	As the need arises	SVP	NO		Utensils and Serving Spoon	
							the state of the six areas defined as following a second consequence and the six areas are an areas areas and the six areas are also areas and areas areas are also are also are also are also are also are also a			Other Utility Expenses - Kitchen utensils Containers, Fork, Spoon, Knife, Miscellaneous Kitchen	5-02-04-990-02
	84.970.00	SUB-TOTAL									
84,970.00	84,970.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping	NO	Admin Personnel	Air Refreshener, Albatross, Fabriconditioner Detergent Powder & Soap, Dishwashing Paste, Hand Soap, Liquid Hand Soap, Insect Killer Spray, Toilet Bowl Cleaner, Tissue Paper & Miscellaneous Toiletress	
	Anine ilean	200 10175									5-02-04-990-01
	403 750 00	SUB-TOTAL									
348,750.00	348,750.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	N _O	Admin Personnel	Tape, Name Stamp, Miscellaneous Supplies and Materials, Pallet Tray, Bins & Containers, PPE Against Work & PPE Health Hazzard, Signages, Smoke Detector & Accessories, Trash Cans, Tool Cabinets & Storage Binds and Heavy Duty Working Gloves	
55,000.00	55,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping	NO		Fire Extinguisher and Fire Extinguisher-refill	
										Other Supplies & Materials Expenses	5-02-03-990

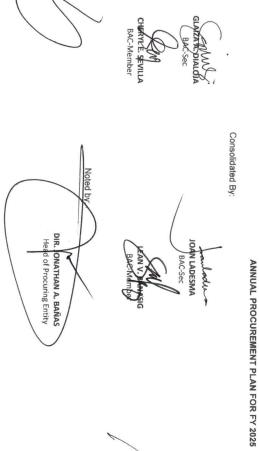
ANNUAL PROCUREMENT PLAN FOR FY 2025	San Francisco, Agusan del Sur	Osmeña St., Brgy. 2,	SAN FRANCISCO WATER DISTRICT
25			

	5,000.00	SUB-TOTAL									
5,000.00	5,000.00	Corporate Budget	As the need arises	As the need arises		As the need arises	SVP	No	Admin Personnel		
										Salo-Salo together, Policy related activities	
	128,000.00	SUB-TOTAL								Awards/Rewards Expenses	5-02-06-010
128,000.00	128,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/ Lease for Real Property and Venue	NO	Admin Personnel	rdrking Area & Miscellaneous Rentals	
	15,000.00	SUB-TOTAL								Rent Expenses	5-02-99-050
15,000.00	15,000.00	Budget	arises	arises	N/A	arises	341	100			
	580,000.00	Corporate	As the need	As the need	N	As the need	SVP	NO	Admin Personnel	Transportation and Delivery Expenses Handling Cost for delivery of Purchase Materials	5-02-99-040
580,000.00	580,000.00	Corporate	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Admin Personnel	Various Meals and Snacks for Trainings, Meetings, Visitors and Other Related Meetings	
	50,000.00	SUB-TOTAL								Representation Expenses	5-02-99-030
	700000	CIID TOTAL									
50,000.00	50,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/ Direct Contracting	NO	Admin Personnel	Various materials and labor for repair & maintenance of Hyundai and Motorcycles	
	4.0000000	John Louis								R & M - Transportation Equipment	5-02-13-060-01
	25 000 00	SUB-TOTAL									
25,000.00	25,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/ Shopping	NO	Admin Personnel	Various materials and labor for repair and maintenance: (CCTV, Computers, Laptop & Printers)	
	30,000,000	308-JOJAL								R & M - Information & Communication Technology Equipment	5-02-13-050-03
	20,000	CUD TOTAL									
30,000.00	30,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping / SVP	NO	Admin Personnel	Various materials and labor for reapair and maintenance of office equipment	
	30,000.00	SUB-TOTAL							and the second	R & M - Office Equipment	5-02-13-050-02
30,000,00	30,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP / Direct Contracting	NO	Admin Personnel	Various materials and labor for repair and maintenance: (Threader Machine, Generator Maintenance (105 KVA) & Other tools and Equipment)	
											5-02-13-990-08
	350.000.00	SUB-TOTAL									
350,000.00	350,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP / Direct Contracting	NO	Admin Personnel	Warfous materials and labor for repair and maintenance: (Admin Bidg., Annex Bidg., Warehouse and storeroom bidg., 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 Bidg.)	
	200,000.00	SUB-TOTAL									5-02-13-040-01
200,000.00	200,000.00	Budget	arises	arises	N/M	arises					
	200 000	Corporate	As the need	As the need	N/A	As the need	SVP	NO	Admin Personnel	Various Labor and Services	
	5,594,400.00	SUB-TOTAL								Other General Services Expenses	5-02-12-990
5,594,400.00	5,594,400.00	Corporate	April 26, 2025	April 18, 2025	March 3, 2025	Feb 10, 2025	Public Bidding	NO		ocounity ocivities	
										Security Services	5-02-12-030

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Republic of the Philippines SAN FRANCISCO WATER DISTRICT OSTREAS EX, BERY, 2, San Francisco, Agusan del Sur ANNUAL PROCUREMENT PLAN FOR FY 2025

A Particular and the state of t										5-02-99-990			5-02-99-180
TOTAL	Administrative and Finance Section	Engineering Section	Quality Water Production Section	Management Section	Commerial Section	SUMMARY			Labor and Materials of other Maintenance and Operating Expenses	Other Maintenance & Operating Expenses		Various materials: World water day, Women's Month, Anniversary Celebration, Family day, GAD related activities and Year-End Gathering	Major Events and Convention Expenses
And the second desiration of the second seco									Admin Personnel	And the state of t		Admin Personnel	
									NO			NO	
19,277,500.00	330,000.00	11,202,500.00	7,000,000.00	745,000.00		CAPEX TOTAL BUDGET			SVP/Shopping	And the second s		SVP	
									As the need arises	As a positive mention and management of the same and a second of the sa		As the need arises	
27,82	11,90	5,399	6,190	3,41	921	TOTAL			N/A			N/A	
27,829,360.51	11,902,669.00	5,399,268.00	6,190,366.36	3,415,824.00	921,233.15	OPEX TOTAL BUDGET			As the need arises			As the need arises	
25,000,000.00		25,000,000.00		ŧ	And the constitution of th	PROPOSED PROJECT AVAILMENT			As the need arises			As the need arises	
		000.00				ECT AVAILMENT	TOTAL	SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget	
							11,902,669.00	400,000.00	400,000.00		1,040,000.00	1,040,000.00	
							11,902,669.00		400,000.00			1,040,000.00	



URBIE P. BORROMEO
Head of the BAC
Secretariat

RUBEMM. JARABATA JR.

Certifying Availability of Fund: