



Republic of the Philippines  
 SAN FRANCISCO WATER DISTRICT  
 Osmeña St., Brgy. 2,  
 San Francisco, Agusan del Sur  
**ANNUAL PROCUREMENT PLAN FOR FY 2025**

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	Estimated Budget (Php)	MOOE	CO	Remarks (Brief description of Program/ Project)	
					Ad/Post of B/Bid	Sold/ Open of Bids	Notice of Award	Contract Signing	As the need arises	As the need arises							As the need arises
<b>COMMERCIAL SECTION</b>																	
<b>I. CAPITALIZED EXPENDITURES</b>																	
<b>II. OPERATION EXPENDITURES</b>																	
5-02-03-090	Fuel, Oil & Lubricants																
	Gasoline and Oil (for 11 units of motorcycle)	Commercial Personnel	NO	SVP/Direct Retail Purchases	Every Quarter	N/A	Every Quarter	Every Quarter	Every Quarter	Corporate Budget	311,400.00	311,400.00					
<b>5-02-03-010 Office Supplies Expenses</b>											<b>SUB-TOTAL</b>	<b>311,400.00</b>					
	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-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")	Commercial Personnel	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Every Quarter	Corporate Budget	156,593.15	156,593.15					
	Thermal Paper for the Queuing Machine 10mmx70mm and Thermal Paper for New Printers of Meter Reading 80mmx50mm, Non Glossy Type		No	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Every Quarter	Corporate Budget	35,500.00	35,500.00					
<b>5-02-03-210-03 Semi-Expandable-Information, Communication &amp; Technology Equipment</b>											<b>SUB-TOTAL</b>	<b>192,093.15</b>					
	Hardware for Queuing, Heavy Duty Ink Tank Printer and Thermal Paper Printer for Reading	Commercial Personnel	NO	SVP, Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	70,000.00	70,000.00					
	Laptop and Desktop Computer	Commercial Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	100,000.00	100,000.00					
<b>5-02-03-210-07 Semi-Expandable-Communication Equipment</b>											<b>SUB-TOTAL</b>	<b>170,000.00</b>					
	Android Phone (Smartphone) for Meter Reading	Commercial Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	15,000.00	15,000.00					
<b>5-02-03-210-16 Semi-Expandable- Tools, Shops &amp; Garage</b>											<b>SUB-TOTAL</b>	<b>15,000.00</b>					
	Tools for Disconnection (Wise Grip, Pipe Wrench -Heavy Duty) and Chain Tape 50m	Commercial Personnel	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					
<b>SUB-TOTAL</b>											<b>SUB-TOTAL</b>	<b>6,000.00</b>					
<b>SUB-TOTAL</b>											<b>SUB-TOTAL</b>	<b>6,000.00</b>					









1-08-01-030	Websites	Management Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	60,000.00	60,000.00		
	Website Hosting and upgrading													
<b>II. OPERATION EXPENDITURES</b>														
<b>5-02-03-010 Office Supplies Expenses</b>														
	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 (3mmx3mm and 1mmx3mm), Guest Logbook, White Board Marker and its Refill, Permanent Marker and its Refill, Photocopier, Mailing Envelope-Long and White, Brown Envelope-Long and Short, Expanded Envelope-Long, Folder-Long, Paper Fastener, Glue, Stapler Wire No. 35, Scotch Tape-1", Masking Tape-1", Duck Tape", Flash Drive, Filing Tray and Alkaline Batteries - AAA and AA)	Management Personnel	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Every Quarter	Corporate Budget	25,934.00	25,934.00		
	Electrical Tape 1" and Twist Tie		No	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Every Quarter	Corporate Budget	600.00	600.00		
<b>SUB-TOTAL</b>											<b>26,534.00</b>			
<b>5-02-03-990 Other Supplies and Materials Expense</b>														
	305 Car6 UTP Cable	Management Personnel	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		
	Ring binding		NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Every Quarter	Corporate Budget	1,800.00	1,800.00		
<b>SUB-TOTAL</b>											<b>6,800.00</b>			
<b>5-02-03-090 Fuel, Oil and Lubricants Expenses</b>														
	Fuel, Oil and Lubricants for NAVARA 4x4 (2011 Model) and Toyota Van (2024 Model)	Management Personnel	NO	SVP/Direct Retail Purchases	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	680,400.00	680,400.00		
<b>SUB-TOTAL</b>											<b>680,400.00</b>			
<b>5-02-03-210-02 Semi-expendable (office equipment)</b>														
	Industrial Air Cooler	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	90,000.00	90,000.00		
<b>SUB-TOTAL</b>											<b>90,000.00</b>			
<b>5-02-03-220 Semi-expendable (Furniture, fixture, etc.)</b>														
	Tables (folding 6ft) and Office Chairs	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	34,000.00	34,000.00		
<b>SUB-TOTAL</b>											<b>34,000.00</b>			
<b>5-02-03-210-03 Semi-Expendable-Information, Communication &amp; Technology Equipment</b>														
	Ink Jet Printer, Computer Parts (Monitor, CPU, mother board, etc) and Laptop/Desktop Computer	Management Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	91,000.00	91,000.00		
	UPS for Desktop Computers and NAS Hard Drive		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	71,000.00	71,000.00		
<b>SUB-TOTAL</b>											<b>162,000.00</b>			
<b>5-02-03-210-07 Semi-Expendable-Communication Equipment</b>														





	Audio Mixer (spare)	Management Personnel	NO	SVP	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	
<b>5-02-03-210-16</b>	<b>Semi-Expendable-Tools, Shops &amp; Garage</b>									<b>SUB-TOTAL</b>	<b>20,000.00</b>			
	Cordless Impact Drill	Management Personnel	NO	SVP	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	
<b>5-02-05-010</b>	<b>Postage and Courier Services</b>									<b>SUB-TOTAL</b>	<b>20,000.00</b>			
	Postage and Courier Services	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	4,000.00		4,000.00	
<b>5-02-05-020-01</b>	<b>Mobile Expenses (GM,BODS MSS)</b>									<b>SUB-TOTAL</b>	<b>4,000.00</b>			
	Mobile Expenses (GM,BODS MSS), Textblasts	Management Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Every Quarter	Corporate Budget	198,000.00		198,000.00	
<b>5-02-10-030-01</b>	<b>Extraordinary Expenses</b>									<b>SUB-TOTAL</b>	<b>198,000.00</b>			
	Various Extraordinary Expenses	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	67,800.00		67,800.00	
<b>5-02-10-030-02</b>	<b>Miscellaneous Expenses</b>									<b>SUB-TOTAL</b>	<b>67,800.00</b>			
	Various Miscellaneous Expenses	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	67,800.00		67,800.00	
<b>5-02-110-10</b>	<b>Legal Services</b>									<b>SUB-TOTAL</b>	<b>67,800.00</b>			
	Notarial Fees	Management Personnel	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	
<b>5-02-12-990</b>	<b>Other General Services Expenses</b>									<b>SUB-TOTAL</b>	<b>50,000.00</b>			
	Labor for Repair of Vehicle, Labor for Posting of Promotional Materials, Job order (for Textblast and other Program)	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	283,000.00		283,000.00	
<b>5-02-13-060-01</b>	<b>R&amp;M - Transportation equipment</b>									<b>SUB-TOTAL</b>	<b>283,000.00</b>			
	Maintenance for Navara 4x4-2011 Model (Labor, Various Materials and others) & Maintenance for Toyota Van-2024 Model (Labor, Various Materials and others)	Management Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	350,000.00		350,000.00	
<b>5-02-13-050-02</b>	<b>R&amp;M Machinery and Equipment-Office Equipment</b>									<b>SUB-TOTAL</b>	<b>350,000.00</b>			
	Various Materials and Labor for Maintenance of Various Office Equipment	Management Personnel	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	
<b>5-02-13-050-03</b>	<b>R&amp;M - Info. and Communication Technology</b>									<b>SUB-TOTAL</b>	<b>30,000.00</b>			
	Various Materials and Labor for Maintenance of Computer, Laptop, Printer/Scanner	Management Personnel	NO	Shooping	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	
	Various Materials and Labor for Maintenance of Smart TV	Management Personnel	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	
<b>5-02-13-050-07</b>	<b>R&amp;M Communication Equipment</b>									<b>SUB-TOTAL</b>	<b>40,000.00</b>			
	Various Materials and Labor for Maintenance of Mobile (GM,MSS)	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	15,000.00		15,000.00	
										<b>SUB-TOTAL</b>	<b>15,000.00</b>			





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





**ANNUAL PROCUREMENT PLAN FOR FY 2025**

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	Estimated Budget (Php)		Remarks (Brief description of Program/ Project)
					Analy/Part of the Item	Salt/ Types of Bids	Method of Award	Contract Signing	As the need arises	As the need arises			As the need arises	As the need arises	
<b>QUALITY WATER PRODUCTION SECTION</b>															
<b>CAPITALIZED EXPENDITURES</b>															
<b>1</b>															
1-06-02-020	Land Improvements, Reforestation Projects														
	Slope Protection Program (Labor and Materials)	Production Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	700,000.00		700,000.00		
1-06-03-110-12	Meters														
	Flowmeters (New and Replacement units) and Replacement of Major Parts of Electromagnetic Flowmeter	Production Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	400,000.00		400,000.00		
1-06-03-110-05	Supply Mains														
	Various Materials and Labor for Installation of New Supply Lines, Replacement of Damaged Lines and Painting of Supply Lines	Production Personnel	NO	SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	1,000,000.00		1,000,000.00		
1-06-03-110-01-03	Collecting and Impounding														
	Various Materials and Labor for Repair and Installation of Collection sand Impounding of Water	Production Personnel	NO	Shopping/ SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	200,000.00		200,000.00		
1-06-03-110-08-03	Reservoirs and Tanks														
	Various Materials and Labor for Reservoirs and Tanks Structures - Installation and Replacement Activities	Production Personnel	NO	SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	800,000.00		800,000.00		
1-06-03-110-14	Hydrants														
	Various Materials and Labor for Hydrants - Installation and Replacement Activities	Production Personnel	NO	SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	100,000.00		100,000.00		
1-06-04-990	Other Structures														
	Labor and Materials for Expansion and Major Improvement of Hazardous Waste Facility and Storage Area	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	350,000.00		350,000.00		
1-06-06-010	Motor Vehicles														
	Motorcycle (Off Road at least 150CC)	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	150,000.00		150,000.00		
1-06-98-990-01	Laboratory Equipment														
	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	As the need arises	Corporate Budget	500,000.00		500,000.00		
1-06-98-990-08	Water Treatment Equipment														
	Chlorine Gas Feeder/Elector, 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	Production Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	2,800,000.00		2,800,000.00		
<b>SUB-TOTAL</b>											<b>2,800,000.00</b>		<b>2,800,000.00</b>		
<b>TOTAL</b>											<b>7,000,000.00</b>		<b>7,000,000.00</b>		









5-02-03-090	Fuel, Oil and Lubricants Expenses		Production Personnel	NO	SVP / Direct Retail Purchase	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	294,400.00	294,400.00	
	Fuel, Oil and Lubricants for Vehicles & Equipment										Corporate Budget	294,400.00		
5-02-03-130	Chemical & Filtrating Supplies Expenses										SUB-TOTAL	294,400.00		
	Chlorine Gas Cylinder and Argon Gas Tank										Corporate Budget	800,000.00	800,000.00	
	Activated Carbon, Chlorine Granules, Caustic Soda (Liquid & Flakes), Filter Cloth, PE Tubing, and Lubricant-food grade		Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	889,000.00	889,000.00	
5-02-03-990	Other Supplies & Materials Expenses										SUB-TOTAL	1,689,000.00		
	Alcohol, Batteries and Light Bulb			NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	25,512.40	25,512.40	
5-02-04-990-03	Utility Expenses - Cleaning Materials										SUB-TOTAL	128,101.40		
	Brooms - Walls Tambo and Tinting, Detergent Powder, Disinfectant Spray, Dust Pan, Hand Soap, Mop Bucket,Rags, Hand Soap, Various Sizes of Trash Bags, Tissue Paper and Hand Sanitizer		Production Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	20,365.06	20,365.06	
	Dishwashing Liquid, Aluminium Foil, Disinfectant Liquid Concentration, Disinfectant Hypochlorite Solution, Stain Removal Solution, Gloves, Hand Towel, Hand Brush, Long Brush, Long brush, Pail, Basin and other Similar Materials			NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	141,801.40	141,801.40	
5-02-11-010	Legal Services										SUB-TOTAL	163,166.46		
	Notarial fees and other legal fees		Production Personnel	NO	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	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	
5-02-05-10	Communication Expenses - Postage & Courier Expenses										SUB-TOTAL	10,000.00		
	Send Communication to Regulatory Agencies & Delivery of Various Items to Other Places		Production Personnel	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	
5-02-05-020	Communication Expenses - Telephone Expenses										SUB-TOTAL	5,000.00		
	Load Cards		Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	69,600.00	69,600.00	
											SUB-TOTAL	69,600.00	69,600.00	









5-02-13-040-99	R & M Other Structures	Labor and Various Materials for Repair and Maintenance of Access Road Going to Reservoir Sites, Reservoir Sites, Mini-Nursery, Laboratories for BACTE and PHYCHEM Structures and Other Access Holes and Similar Structures	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	150,000.00	150,000.00		
<b>SUB-TOTAL</b>													<b>150,000.00</b>		
5-02-13-050-02	R & M Office Equipment	Labor and Various Materials for Repair and Maintenance of Aircon and other Office Equipment	Production Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	15,000.00	15,000.00		
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	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		
<b>SUB-TOTAL</b>													<b>15,000.00</b>		
5-02-13-050-16	R&M - Laboratory Equipment	Labor and Various Materials for Repair and Maintenance of PHYCHEM Equipment and BACTE Equipment, Preventive Maintenance of ICP-OES and Calibration of Laboratory Equipment and Glassware	Production Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	125,000.00	125,000.00		
<b>SUB-TOTAL</b>													<b>125,000.00</b>		
5-02-13-050-18	R&M - Water Treatment Equipment	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	Production Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	800,000.00	800,000.00		
<b>SUB-TOTAL</b>													<b>800,000.00</b>		
5-02-13-060-01	R & M Transportation Equipment	Labor and Various Materials for Repair and Maintenance of Motorcycles and Water Tanker	Production Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	185,000.00	185,000.00		
<b>SUB-TOTAL</b>													<b>185,000.00</b>		
5-02-13-050-19	R & M Semi Expendable- Tools, Shops & Garage	Labor and Various Materials for Repair and Maintenance of Power Wash, Grasscutters, Compressors, Chainsaw, Welding Generator and other Equipment and Tools	Production Personnel	NO	SVP/Direct Contracting	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		
<b>SUB-TOTAL</b>													<b>10,000.00</b>		
5-02-03-13-210-03	R & M Semi Expendable ICT	Labor and Various Materials for Repair and Maintenance of Computer Desktop, Cellphone and UPS	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	102,390.40	102,390.40		
<b>SUB-TOTAL</b>													<b>102,390.40</b>		
5-02-03-210-15	R & M Semi Expendable - Laboratory Equipment	Labor and Various Materials for Repair and Maintenance of Spill Kit/Containment System, Pipet Controller, pH Meter, Weighing Scale and Exhaust Fan	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	140,000.00	140,000.00		
<b>SUB-TOTAL</b>													<b>140,000.00</b>		
5-02-03-210-16	R & M Semi Expendable - Tools, Shops & Garage	Labor and Various Materials for Repair and Maintenance of Air Compressor, Weighing Scale and Various Tools	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	55,000.00	55,000.00		
<b>SUB-TOTAL</b>													<b>55,000.00</b>		
5-02-03-220	R & M Semi Expendable - Furniture & Fixtures	Labor and Various Materials for Repair and Maintenance of Storage Furnitures	Production Personnel	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		
<b>SUB-TOTAL</b>													<b>25,000.00</b>		





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	Estimated Budget (Php)	MOOE	CO	Remarks (Brief description of Program/ Project)
					Analysis of B/R/EI	Sub/Opport of Bids	Notice of Award	Contract Signing	Contract Signing						
5-02-99-030	Representation Expenses Meals and Snacks for Visitors, Emergency Repairs, Water Supply Restoration, Watershed Apprehension and Other Activities	Production Personnel	NO	SVP	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			
5-02-99-040	Transportation & Delivery Expenses Freight and Handling of Materials & Various Inland Fares	Production Personnel	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			
5-02-05-99-050	Rent	Production Personnel	NO	SVP/Lease of Real Property and Venue	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			
5-02-99-990	Other Maintenance and Operating Expenses Miscellaneous Expenses	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	70,000.00	70,000.00			
<b>SUB-TOTAL</b>											<b>20,000.00</b>	<b>20,000.00</b>			
<b>SUB-TOTAL</b>											<b>25,000.00</b>	<b>25,000.00</b>			
<b>SUB-TOTAL</b>											<b>50,000.00</b>	<b>50,000.00</b>			
<b>SUB-TOTAL</b>											<b>70,000.00</b>	<b>70,000.00</b>			
<b>SUB-TOTAL</b>											<b>6,190,366.36</b>	<b>6,190,366.36</b>			
<b>WATER FACILITIES AND CONSTRUCTION MAINTENANCE SECTION</b>															
<b>1. CAPITALIZED EXPENDITURES</b>															
1-06-03-110-09-03	Transmission Distribution Mains Labor and Various Materials for Various Expansion Program 2024: Brgy Poblacon (Hubang - Sta-Ana Division Rd)	Engineering Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	2,600,000.00	2,600,000.00			
	Labor and Various Materials for Repair and Maintenance of Pipelines Leaks of Sizes 6" and 12"	Engineering Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	1,200,000.00	1,200,000.00			
<b>SUB-TOTAL</b>											<b>3,800,000.00</b>				
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, PE Male Adaptor, PE Pipe of, Adaptor, CI Tee, Saddle Clamp, SF Brass, Sleeve Type Coupling, Teflon Tape, Union, uPVC Pipes and other Various Fittings	Engineering Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	1,701,000.00	1,701,000.00			
<b>SUB-TOTAL</b>											<b>2,100,000.00</b>				
1-06-03-110-12	Meters Water meters for New Service Connection & Change Meter/ Calibration: Various Sizes of Water Meter	Engineering Personnel	NO	Public Bidding	January 20, 2025	Feb 10, 2025	March 07, 2024	March 13, 2024		Corporate Budget	3,592,500.00	3,592,500.00			
<b>SUB-TOTAL</b>											<b>2,100,000.00</b>				
<b>SUB-TOTAL</b>											<b>3,592,500.00</b>	<b>3,592,500.00</b>			
<b>SUB-TOTAL</b>											<b>3,592,500.00</b>	<b>3,592,500.00</b>			





1-06-03-110-15	Other Transmission And Distribution Mains Installation of New Transmission and Distribution Gate Valves: Various Sizes of Fittings & Materials: CI Mechanical Gate Valves, CI Sleeve Type Coupling, uPVC Pipes series 10 w/ RR x 6meters length, CI Tee, uPVC Bends, Valve Box Cover, Hot-dipped Bolts, Nuts and Washer	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	200,000.00		200,000.00	
1-06-04-010-03	Building & Other Structure - Other Structures Construction of Perimeter Fence Hubang (Phase III)	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	500,000.00		500,000.00	
1-06-05-080	Construction and Heavy Equipment Reconditioning of Backhoe Loader Unit	Engineering Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	500,000.00		500,000.00	
1-06-06-010	Motor Vehicles Motorcycle - Orcaill Office	Engineering Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	100,000.00		100,000.00	
1-06-98-022	Tools, Shops & Garage Equipment Generator Set with Floodlight and Portable Breaker/Demolition Hammer	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	210,000.00		210,000.00	
1-08-01-020	Computer Software VPN Subscription	Engineering Personnel	NO	Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	200,000.00		200,000.00	
1-06-03-040	Proposed Project Loan Availment Bilan-agan Water Supply System Project (Phase 1)		NO	SVP/Direct Contracting/ Public Building/Direct Retail Purchases	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	25,000,000.00		25,000,000.00	
5-02-03-010	II. OPERATION EXPENDITURES 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 Standart, Pencil sharpener, Organizer Box, White Board Marker, Pencil Pen, Glue, Blade-cutter, Binding Comb/Ring, USB/OTG and Various Office Supplies	Engineering Personnel	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Every Quarter	Corporate Budget	48,150.00		48,150.00	
5-02-03-090	Fuel, Oil & Lubricants	Engineering Personnel	NO	Direct Retail Purchases	Every Quarter	N/A	Every Quarter	As the need arises	Corporate Budget	1,095,900.00		1,095,900.00		
										<b>SUB-TOTAL</b>	<b>48,150.00</b>			
										<b>SUB-TOTAL</b>	<b>1,095,900.00</b>		<b>1,095,900.00</b>	





5-02-03-990	<b>Other Supplies and Material Expense</b> <b>Personal Protective Equipment:</b> PVC Safety Rain boots with steeltoe, PVC Safety Rain Coat with reflectorized - Heavy Duty. <b>Hand Tools and Construction Tools:</b> Welding Gloves, Flat File, Other welding accessories, Gauging Trowel (Palite), Tempered Steel Shovel Spade Point Wood Handle, Jungle Bolo, Digging Bars (Tapered and Flat Tip Fabricated with GI Pipe), Hammer, Jap Saw, Tapping Tool of various sizes, & Chisel <b>Other Miscellaneous Expenses:</b> Caution Tape, Traffic Cones, Flood Light Bulb, Sacks, Cooking Oil/Lubricant for pipes, Miscellaneous/Various materials	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Every Quarter	Corporate Budget	22,400.00	22,400.00	
		NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	39,400.00	39,400.00		
<b>SUB-TOTAL</b>											<b>98,800.00</b>	
5-02-05-020-01	<b>Telephone Expenses-Mobile</b> Cellcard Load	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	90,000.00	90,000.00		
<b>SUB-TOTAL</b>											<b>90,000.00</b>	
5-02-09-010-09	<b>Transmission Distribution- Engineering Expenses</b> <b>Restoration Materials:</b> Concrete pavement, Thrust Block/Damaged Structures, Painting of Steel Pipes and Bridge Pipe Crossing, Lumber 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	395,400.00	395,400.00		
<b>SUB-TOTAL</b>											<b>395,400.00</b>	
5-02-11-010	<b>Legal Services</b> Notarial fees	NO	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	12,000.00	12,000.00		
<b>SUB-TOTAL</b>											<b>12,000.00</b>	
5-02-12-990	<b>Other General Services</b> Miscellaneous Services/ Job Order-Labor	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	655,988.00	655,988.00		
<b>SUB-TOTAL</b>											<b>655,988.00</b>	
5-02-13-030-11-02	<b>R &amp; M - Transmission &amp; Distribution Mains</b> <b>Repair of Leakings:</b> Various sizes of fittings & materials: CI Mechanical Gate Valves, PE Connector, CI Mechanical Sleeve Type Coupling, Mechanical Tee, PE Pipes SDR 9, uPVC Pipes x 6m 5-10, GI Pipes heavy Gauge, uPVC Elbow 45 deg 5-10, Hot-dipped Bolt, Nuts and Washers <b>Replacement of aged &amp; dilapidated gate valves</b> Various sizes of fittings & materials: CI Mechanical Gate Valve, CI Mechanical Sleeve Type Coupling and Tee, Reducer and fittings)	NO	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		
<b>SUB-TOTAL</b>											<b>1,100,000.00</b>	
5-02-13-030-11-03	<b>R&amp;M- Services</b> 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	326,920.00	326,920.00		
<b>SUB-TOTAL</b>											<b>573,110.00</b>	573,110.00
<b>SUB-TOTAL</b>											<b>900,090.00</b>	





5-02-13-050-03	R&M-Machinery & Equipment- Information and Communication Technology: Equipment Labor and Various Materials for Maintenance of Desktop Computer	Engineering Personnel	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		
5-02-13-050-08	R&M-Machinery and Equipment - Construction and Heavy Equipment Labor and Various Materials for Maintenance of Backhoe (4W)	Engineering Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	100,000.00	100,000.00		
5-02-13-230	R&M - Technical & Scientific Equipment Labor and Various Materials for Maintenance of Real Time Kinematic (RTK)	Engineering Personnel	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		
5-02-13-060-01	R&M-Transportation Equipment - Motor Vehicles Labor and Various Materials for 4x2 Utility Vehicle, Single motor, 4x4 Utility Vehicle, 4x4 Stake Truck	Engineering Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	514,000.00	514,000.00		
5-02-13-050-19	R&M-Tools, Shops and Garage Equipment Labor and Various Materials for Portable Generator 13HP-Gasoline & Diesel, welding Generator, Welding Machine, Hand Tapping Machine, RTEK 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)	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	40,000.00	40,000.00		
5-02-13-210-16	R & M - Semi Expendables - Machinery and Equipment- Tools, Shops & Garage Labor and Various Materials for Handtools and Power Tools (Angle Grinder, Hand Saw, Pipe Wrenches, Vise Grips, Pliers, Toolbox, Wheel Borrow, etc.)	Engineering Personnel	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		
5-02-03-210-02	Semi Expendables - Machinery and Equipment Expenses Labor and Various Materials for Smart TV for GIS Monitoring	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	40,000.00	40,000.00		
5-02-03-210-03	Semi Expendables - Machinery and Equipment Solid State Drive (SSD) 256 to 1TB, Desktop Computer, 3 in 1 printer (print and scan)	Engineering Personnel	NO	Shopping	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		
5-02-03-210-16	Semi Expendables - Machinery and Equipment 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 Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	89,000.00	89,000.00		
										SUB-TOTAL	89,000.00	89,000.00		













5-02-03-990	Other Supplies & Materials Expenses Fire Extinguisher and Fire Extinguisher-refill		NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	55,000.00	55,000.00	
		Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	348,750.00	348,750.00		
<b>SUB-TOTAL</b>													
5-02-04-990-01 Other Utility Expenses - Toiletries											403,750.00		
5-02-04-990-02	Other Utility Expenses - Kitchen utensils Containers, Fork, Spoon, Knife, Miscellaneous Kitchen Utensils and Serving Spoon		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	3,900.00	3,900.00	
		Admin Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	84,970.00	84,970.00		
<b>SUB-TOTAL</b>													
5-02-04-990-03 Other Utility Expenses - Cleaning Materials											3,900.00		
5-02-05-010	Postage and Courier Services Postage and Courier Services		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	
		Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	24,350.00	24,350.00		
<b>SUB-TOTAL</b>													
5-02-05-020-01 Mobile											5,000.00		
5-02-11-010	Legal Services Notarial Fees		NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Every Quarter	Corporate Budget	60,000.00	60,000.00	
		Admin Personnel	NO	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	100,000.00	100,000.00		
<b>SUB-TOTAL</b>													
5-02-11-030 Professional Services - Consultancy Services											100,000.00		
5-02-11-990	Other Professional Services Training Facilitators, Professional fee for admin expansion & related projects & other professional services		NO	Highly Technical Consultants	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	500,000.00	500,000.00	
		Admin Personnel	NO	Highly Technical Consultants	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	300,000.00	300,000.00		
<b>SUB-TOTAL</b>													
5-02-12-020 Janitorial Services											300,000.00		
5-02-12-020	Janitorial Services Utilities and Messenger Services		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	923,584.00	923,584.00	
		Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	923,584.00	923,584.00		
<b>SUB-TOTAL</b>													
5-02-12-020 Janitorial Services											923,584.00		
<b>SUB-TOTAL</b>													





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

Item Code	Description	Mode	Start Date	End Date	Frequency	Corporate Budget	Other Budget	Total Budget
5-02-12-030	Security Services	NO	Feb 10, 2025	March 3, 2025	April 18, 2025	April 26, 2025	Corporate Budget 5,594,400.00	5,594,400.00
5-02-12-990	Other General Services Expenses	NO					SUB-TOTAL 5,594,400.00	
5-02-13-040-01	R & M - Building Various materials and labor for repair and maintenance: (Admin Bldg, Annex Bldg, Warehouse and storeroom bldg., Septic Tank, Desludging, Electrical Wires and Replacement, Plumbing works & Sanitation system, Security System, Painting maintenance, Lawn and Parking Area Improvement, Ramp for PWID, Installation of Fire Exit for Admin and Annex Bldg.)	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 200,000.00	200,000.00
5-02-13-990-08	Repair & Maintenance of Tools, Shops and Garage	NO					SUB-TOTAL 200,000.00	
5-02-13-050-02	R & M - Office Equipment Various materials and labor for repair and maintenance of office equipment	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
5-02-13-050-03	R & M - Information & Communication Technology Equipment Various materials and labor for repair and maintenance: (CCTV, Computers, Laptop & Printers)	Shopping / SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 30,000.00	30,000.00
5-02-13-060-01	R & M - Transportation Equipment Various materials and labor for repair & maintenance of Hyundai and Motorcycles	SVP / Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 50,000.00	50,000.00
5-02-99-030	Representation Expenses Various Meals and Snacks for Trainings, Meetings, Visitors and Other Related Meetings	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 580,000.00	580,000.00
5-02-99-040	Transportation and Delivery Expenses Handling Cost for delivery of Purchase Materials	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 15,000.00	15,000.00
5-02-99-050	Rent Expenses Parking Area & Miscellaneous Rentals	SVP/Lease for Real Property and Venue	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget 128,000.00	128,000.00
5-02-06-010	Awards/Rewards Expenses Salto Salo Together, Policy related activities	SVP	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	





5-02-99-180	Major Events and Convention Expenses Various materials: World water day, Women's Month, Anniversary Celebration, Family day, GAD related activities and Year-End Gathering	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	1,040,000.00	1,040,000.00			
														SUB-TOTAL
5-02-99-990	Other Maintenance & Operating Expenses Labor and Materials of other Maintenance and Operating Expenses	Admin Personnel	NO	SVP/Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	400,000.00	400,000.00			
<b>SUMMARY</b>														
<b>Commercial Section</b>														
<b>Management Section</b>														
Quality Water Production Section											745,000.00	3,415,824.00	-	-
Engineering Section											7,000,000.00	6,190,366.36	-	-
Administrative and Finance Section											11,202,500.00	5,399,268.00	25,000,000.00	25,000,000.00
<b>TOTAL</b>											330,000.00	11,902,669.00	-	-
<b>CAPEX</b>											19,277,500.00	27,829,360.51	25,000,000.00	25,000,000.00
<b>OPEX</b>														
<b>TOTAL BUDGET</b>												921,233.15		
<b>PROPOSED PROJECT AVALIAMENT</b>														
<b>SUB-TOTAL</b>											400,000.00	11,902,669.00		
<b>TOTAL</b>											400,000.00	11,902,669.00		

**ANNUAL PROCUREMENT PLAN FOR FY 2025**

Consolidated By:

Certifying Availability of Fund:

*URBIE P. BORRQUEO*  
 Head of the BAC  
 Secretariat  
 ENGR. JOHANNY P. RUIJONG  
 BAC Member

*GLAZKA DIALDIA*  
 BAC-Sec  
 CHRYLLE S. VILLIA  
 BAC-Member

*JOAN LADESMA*  
 BAC-Sec  
 KEAN V. MANSING  
 BAC-Member

*LORAINTE S. SORIANO*  
 BAC-Sec  
 IVY P. DOLGUEZ  
 BAC-Vice Chairperson

*RUBEN M. JARABATA JR.*  
 BAC-Chairperson

*JOANNE E. SIMANDO*  
 ASO-A/Budget Officer

Approved by:

*ELVIS T. MUZDM*  
 General Manager B

Noted by:

*DIR. ONATHAN A. BAÑAS*  
 Head of Procuring Entry