



INDICATIVE ANNUAL PROCUREMENT PLAN (APP) NON CSE 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	Estimated Budget (Php)			Remarks (Brief description of Program/ Project)	
					Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
COMMERCIAL SECTION														
I. CAPITALIZED EXPENDITURES														
										SUB-TOTAL	0.00			
II. OPERATION EXPENDITURES														
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	Corporate Budget	311,400.00	311,400.00			
										SUB-TOTAL	311,400.00			
5-02-03-010	Office Supplies Expenses													
	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-Variou 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	Corporate Budget	156,593.15	156,593.15			
	Thermal Paper for the Queing 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	Corporate Budget	35,500.00	35,500.00			
										SUB-TOTAL	192,093.15			
5-02-03-210-03	Semi-Expendable-Information, Communication & Technology Equipment													
	Hardware for Queing, 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	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	Corporate Budget	100,000.00	100,000.00			
										SUB-TOTAL	170,000.00			
5-02-03-210-07	Semi-Expendable-Communication Equipment													
	Android Phone (Smartphone) for Meter Reading	Commercial Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	15,000.00	15,000.00			
										SUB-TOTAL	15,000.00			
5-02-03-210-16	Semi-Expandable- Tools, Shops & Garage													
	Tools for Disconnection (Vise 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	Corporate Budget	6,000.00	6,000.00			
										SUB-TOTAL	6,000.00			



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5-02-03-990	Other Supplies and Material Expenses													
	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	Commercial Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	46,200.00		46,200.00		
										SUB-TOTAL	46,200.00			
5-02-05-020-1	Telephone Expenses-Mobile													
	Mobile Load Expense for Commercial Personnel at 15 Total Personnel	Commercial Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	63,000.00		63,000.00		
										SUB-TOTAL	63,000.00			
5-02-99-990	Other Maint. & Operating Expenses													
	Bushing Reducer 1x3/4, GI Plug 1" for Disconnection, GI Plug 3/4 for Disconnection, Teflon tape for Disconnection & Water Meter Courier for Disconnecter	Commercial Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	15,640.00		15,640.00		
										SUB-TOTAL	15,640.00			
5-02-13-050-3	R&M-Machinery & Equipment- Information and Communication Technology Equipment													
	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	Commercial Personnel	NO	Shopping/SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	37,000.00		37,000.00		
										SUB-TOTAL	37,000.00			
5-02-13-060-01	R&M-Transportation Equipment-Motor Vehicles													
	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)	Commercial Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	58,300.00		58,300.00		
	Emission test for 10 motorcycles	Commercial Personnel	NO	SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	6,600.00		6,600.00		
										SUB-TOTAL	64,900.00			
										TOTAL	921,233.15		921,233.15	
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	Estimated Budget (Php)			Remarks (brief description of Program/ Project)	
					Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
MANAGEMENT SERVICES DIVISION														
I.	CAPITALIZED EXPENDITURES													
1-06-05-020	Office Equipment													
	Interactive Display All in One Smart Board, DLP Business Projector and Aircon	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	465,000.00			465,000.00	
										SUB-TOTAL	465,000.00			
1-06-05-030	Information , Communication & Technology Equipment													
	UPS for Server	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	150,000.00			150,000.00	
										SUB-TOTAL	150,000.00			
1-08-01-020	Computer Software													
	Microsoft office 365 (license subscription per year	Management Personnel	NO	SVP/Direct Retail Purchases	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	70,000.00			70,000.00	
										SUB-TOTAL	70,000.00			



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1-08-01-030	Websites													
	Website Hosting and upgrading	Management Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	60,000.00			60,000.00	
										SUB-TOTAL	60,000.00			60,000.00
										TOTAL	745,000.00			745,000.00
II. OPERATION EXPENDITURES														
5-02-03-010	Office Supplies Expenses													
	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, Photopaper, 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	Corporate Budget	25,934.00			25,934.00	
	Electrical Tape 1" and Twist Tie		No	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	600.00			600.00	
										SUB-TOTAL	26,534.00			
5-02-03-990	Other Supplies and Materials Expense													
	305 Cat6 UTP Cable	Management Personnel	NO	SVP	As the need arises	N/A	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	Corporate Budget	1,800.00			1,800.00	
										SUB-TOTAL	6,800.00			
5-02-03-090	Fuel, Oil and Lubricants Expenses													
	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	Corporate Budget	680,400.00			680,400.00	
										SUB-TOTAL	680,400.00			
5-02-03-210-02	Semi-expendable (office equipment)													
	Industrial Air Cooler	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	90,000.00			90,000.00	
										SUB-TOTAL	90,000.00			
5-02-03-220	Semi-expendable (Furniture, fixture, etc.)													
	Tables (folding 6ft) and Office Chairs	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	34,000.00			34,000.00	
										SUB-TOTAL	34,000.00			
5-02-03-210-03	Semi-Expendable-Information, Communication & Technology Equipment													
	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	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	Corporate Budget	71,000.00			71,000.00	
										SUB-TOTAL	162,000.00			
5-02-03-210-07	Semi-Expendable-Communication Equipment													



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	Audio Mixer (spare)	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	20,000.00	20,000.00		
										SUB-TOTAL	20,000.00		
5-02-03-210-16	Semi-Expendable-Tools, Shops & Garage												
	Cordless Impact Drill	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	20,000.00	20,000.00		
										SUB-TOTAL	20,000.00		
5-02-05-010	Postage and Courier Services												
	Postage and Courier Services	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	4,000.00	4,000.00		
										SUB-TOTAL	4,000.00		
5-02-05-020-01	Mobile Expenses (GM,BODs MSS)												
	Mobile Expenses (GM,BODs MSS), Textblasts	Management Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	198,000.00	198,000.00		
										SUB-TOTAL	198,000.00		
5-02-10-030-01	Extraordinary Expenses												
	Various Extraordinary Expenses	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	67,800.00	67,800.00		
										SUB-TOTAL	67,800.00		
5-02-10-030-02	Miscellaneous Expenses												
	Various Miscellaneous Expenses	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	67,800.00	67,800.00		
										SUB-TOTAL	67,800.00		
5-02-110-10	Legal Services												
	Notarial Fees	Management 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	50,000.00	50,000.00		
										SUB-TOTAL	50,000.00		
5-02-12-990	Other General Services Expenses												
	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	Corporate Budget	283,000.00	283,000.00		
										SUB-TOTAL	283,000.00		
5-02-13-060-01	R&M - Transportation equipment												
	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	Corporate Budget	350,000.00	350,000.00		
										SUB-TOTAL	350,000.00		
5-02-13-050-02	R&M Machinery and Equipment.-Office Equipment												
	Various Materials and Labor for Maintenance of Various Office Equipment	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	30,000.00	30,000.00		
										SUB-TOTAL	30,000.00		
5-02-13-050-03	R&M - Info. and Communication Technology												
	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	Corporate Budget	30,000.00	30,000.00		
	Various Materials and Labor for Maintenance of Smart TV		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	10,000.00	10,000.00		
										SUB-TOTAL	40,000.00		
5-02-13-050-07	R&M Communication Equipment												
	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	Corporate Budget	15,000.00	15,000.00		
										SUB-TOTAL	15,000.00		



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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	Corporate Budget	15,000.00	15,000.00			
										SUB-TOTAL	15,000.00			
5-02-13-210-07	R&M Semi-Expendable -Comm. Equipment													
	Various Materials and Labor for Maintenance o Sound System	Management Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	10,000.00	10,000.00			
										SUB-TOTAL	10,000.00			
5-02-13-220-01	R&M Semi-Expendable -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	Corporate Budget	17,500.00	17,500.00			
										SUB-TOTAL	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, 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	80,990.00	80,990.00			
										SUB-TOTAL	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, 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	56,000.00	56,000.00			
										SUB-TOTAL	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	Corporate Budget	391,000.00	391,000.00			
										SUB-TOTAL	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	Corporate Budget	3,000.00	3,000.00			
										SUB-TOTAL	3,000.00			
5-02-99-070	Subscription Expenses													
	Various Online Subcriptions	Management Personnel	NO	Direct Retail Purchases	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	22,000.00	22,000.00			
										SUB-TOTAL	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	Corporate Budget	260,000.00	260,000.00			
										SUB-TOTAL	260,000.00			
5-02-99-180	Major Events and Concentions Expenses													
	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	Management Personnel	NO	SVP/ Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	350,000.00	350,000.00			
										SUB-TOTAL	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	Corporate Budget	65,000.00	65,000.00			
										SUB-TOTAL	65,000.00			
										TOTAL	3,415,824.00	3,415,824.00		



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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	Estimated Budget (Php)			Remarks (Brief description of Program/ Project)		
					Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO			
QUALITY WATER PRODUCTION SECTION															
I. CAPITALIZED EXPENDITURES															
1-06-02-020	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	Corporate Budget	700,000.00			700,000.00		
										SUB-TOTAL	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	Corporate Budget	400,000.00			400,000.00		
										SUB-TOTAL	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	Corporate Budget	1,000,000.00			1,000,000.00		
										SUB-TOTAL	1,000,000.00				
1-06-03-110-01-03	Collecting and Impounding														
	Various Materials and Labor for Repair and Installation of Collection and Impounding of Water	Production Personnel	NO	Shopping/ SVP/ Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	200,000.00			200,000.00		
										SUB-TOTAL	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	Corporate Budget	800,000.00			800,000.00		
										SUB-TOTAL	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	Corporate Budget	100,000.00			100,000.00		
										SUB-TOTAL	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	Corporate Budget	350,000.00			350,000.00		
										SUB-TOTAL	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	Corporate Budget	150,000.00			150,000.00		
										SUB-TOTAL	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	Corporate Budget	500,000.00			500,000.00		
										SUB-TOTAL	500,000.00				
1-06-98-990-08	Water Treatment Equipment														
	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	Production Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	2,800,000.00			2,800,000.00		
										SUB-TOTAL	2,800,000.00				
										TOTAL	7,000,000.00			7,000,000.00	



II. OPERATION EXPENDITURES											
05-02-03-010	Office Supplies										
	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, 32mm 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, Ink Refill for EPSON Printers : Color Black, Cyan, Yellow and Magenta, Ballpen, Sticker Paper, Bond Paper - 70GSM : Sizes A4, Legal, and Short, Photopaper, Certificate Frame, Push Pins, Pen Highlighters, White Board, White Board Eraser, Comunar Book, Meter Stick, Self Inking Stamp, Form Organizer, Clip Boards, Binding Folder, Archives Filler, Ring Binders and other Office Supplies	Production Personnel	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	77,533.10	77,533.10
										SUB-TOTAL	77,533.10
5-02-03-010	Non-Accountable Forms Expenses										
	Duplo/Riso (ISO, WSP, Laboratory, Operation, Watershed)	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	5,000.00	5,000.00
										SUB-TOTAL	5,000.00
5-02-03-080	Medical, Dental and Lab. Supply Expenses										
	Medical Check Up and Medical Aide, First lade and Medicines, Various Sizes of Test tube, Various Sizes of Test Tube Brush, Test Tube Racks, Perti Dish, Durham Tubes, Various Sizes of Pipettes, Various Sizes of Volumetric Flask, Various Sizes of Erlenmeyer Flask, Various Columes of Breaker, Filter Paper, Various Sizes of Graduated Cylinder, Funnel, Microscope Glass Slide, Thermometer, Gram Stain Set, E. Coli Media, Brilliant Green Lactose Broth, Lauryl Trypbose 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, Chloride Test Reagent,Chloride Test Reagent, Total Hardness Reagentm ICP Standard Reference Materials, ICP 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	Production Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	597,175.00	597,175.00
										SUB-TOTAL	597,175.00



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

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5-02-03-090	Fuel, Oil and Lubricants Expenses												
	Fuel, Oil and Lubricants for Vehicles & Equipment	Production Personnel	NO	SVP / Direct Retail Purchase	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	294,400.00	294,400.00		
										SUB-TOTAL	294,400.00		
5-02-03-130	Chemical & Filtering Supplies Expenses												
	Chlorine Gas Cylinder and Argon Gas Tank	Production Personnel	NO	Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	800,000.00	800,000.00		
	Activated Carbon, Chlorine Granules, Caustic Soda (Liquid & Flakes), Filter Cloth, PE Tubing, and Lubricant-food grade		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	889,000.00	889,000.00		
										SUB-TOTAL	1,689,000.00		
5-02-03-990	Other Supplies & Materials Expenses												
	Alcohol, Batteries and Light Bulb	Production Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	25,512.40	25,512.40		
	Electrical Tape, Medical/Surgical Face Masks, Sterile Gloves, Nitrile Mask, Heat Resistant Gloves, Laboratory Gown, Apron, Head Cap, Tray-Variou Sizes, Trolley, Emergency Lights, Storage Boxers, Paper Bags, Rechargables Flashlights/Headlamp, Electrical Racket, Mouse Traps, Various Sizes of 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, Carboy, UPS with Volatge Regulator, Gas Mask with Cartridge and other Similar Miscellaneous Items		NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	102,589.00	102,589.00		
										SUB-TOTAL	128,101.40		
5-02-04-990-03	Utility Expenses - Cleaning Materials												
	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	Production Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	20,365.06	20,365.06		
	Dishwashing Liquid, Aluminum Foil, Disinfectant Liquid Concentration, Disinfectant Hypochlorite Solution, Stain Removal Sulotion, 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	Corporate Budget	141,801.40	141,801.40		
										SUB-TOTAL	162,166.46		
5-02-11-010	Legal Services												
	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	Corporate Budget	10,000.00	10,000.00		
										SUB-TOTAL	10,000.00		
5-02-05-10	Communication Expenses - Postage & Courier Expenses												
	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	Corporate Budget	5,000.00	5,000.00		
										SUB-TOTAL	5,000.00		
5-02-05-020	Communication Expenses - Telephone Expenses												
	Load Cards	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	69,600.00	69,600.00		
										SUB-TOTAL	69,600.00		



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5-02-12-990	Other General Services													
	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	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	670,000.00	670,000.00			
SUB-TOTAL										670,000.00				
5-02-13-020	R&M - Land Improvements													
	Labor and Various Materials for Repair and Maintenance of Reforestation, Protection Maintenance & Development Programs	Production Personnel	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			
SUB-TOTAL										150,000.00				
5-02-13-030-11-01	R&M - Supply Mains													
	Labor and Various Materials for Repair and Maintenance of Supply Mains	Production Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	180,000.00	180,000.00			
SUB-TOTAL										180,000.00				
5-02-13-030-11-04	R&M - Meters													
	Labor and Various Materials for Repair and Maintenance of Mechanical Flow Meters and Flow Meters Electromagnetics	Production Personnel	NO	Direct Contracting/SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	155,000.00	155,000.00			
SUB-TOTAL										155,000.00				
5-02-13-030-11-05	R&M - Hydrants													
	Labor and Various Materials for Repair and Maintenance of Hydrants and Blow-offs	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	50,000.00	50,000.00			
SUB-TOTAL										50,000.00				
5-02-13-030-11-07	R & M Collecting and Impounding													
	Labor and Various Materials for Repair and Maintenance of Spring Boxes, Collection Boxes and other Collecting Structures	Production Personnel	NO	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			
SUB-TOTAL										50,000.00				
5-02-13-030-11-08	R & M Reservoirs and Tanks													
	Labor and Various Materials for Repair and Maintenance of Reservoirs and Tanks	Production Personnel	NO	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			
SUB-TOTAL										50,000.00				
5-02-13-030-15	R&M - Power Supply System													
	Labor and Various Materials for Repair and Maintenance of Solar Power Supply	Production Personnel	NO	SVP/ Negotiated	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	10,000.00	10,000.00			
SUB-TOTAL										10,000.00				
5-02-13-040-08	R & M Source of Supply Plant Structures & Improvements													
	Labor and Various Materials for Repair and Maintenance of Intake Dams and Other Structures	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	50,000.00	50,000.00			
SUB-TOTAL										50,000.00				
5-02-13-040-09	R & M Water Treatment Structures & Improvements													
	Labor and Various Materials for Repair and Maintenance of Filter Machine, Chlorinator House and Online Analyzer Houses	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	10,000.00	10,000.00			
SUB-TOTAL										10,000.00				



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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	Corporate Budget	150,000.00	150,000.00		
SUB-TOTAL										150,000.00			
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	Corporate Budget	15,000.00	15,000.00		
SUB-TOTAL										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	Corporate Budget	5,000.00	5,000.00		
SUB-TOTAL										5,000.00			
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	Corporate Budget	125,000.00	125,000.00		
SUB-TOTAL										125,000.00			
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	Corporate Budget	800,000.00	800,000.00		
SUB-TOTAL										800,000.00			
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	Corporate Budget	185,000.00	185,000.00		
SUB-TOTAL										185,000.00			
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	Corporate Budget	10,000.00	10,000.00		
SUB-TOTAL										10,000.00			
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	Corporate Budget	102,390.40	102,390.40		
SUB-TOTAL										102,390.40			
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	Corporate Budget	140,000.00	140,000.00		
SUB-TOTAL										140,000.00			
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	Corporate Budget	55,000.00	55,000.00		
SUB-TOTAL										55,000.00			
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	Corporate Budget	25,000.00	25,000.00		
SUB-TOTAL										25,000.00			



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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	Corporate Budget	20,000.00	20,000.00				
										SUB-TOTAL	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	Corporate Budget	25,000.00	25,000.00				
										SUB-TOTAL	25,000.00				
5-02-05-99-050	Rent														
	Rental Services for Heavy Equipment	Production Personnel	NO	SVP/Lease of Real Property and Venue	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	50,000.00	50,000.00				
										SUB-TOTAL	50,000.00				
5-02-99-990	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	Corporate Budget	70,000.00	70,000.00				
										SUB-TOTAL	70,000.00				
										TOTAL	6,190,388.36	6,190,388.36			
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	Estimated Budget (Php)			Remarks (Brief description of Program/ Project)		
					Ady/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO			
WATER FACILITIES AND CONSTRUCTION MAINTENANCE SECTION															
I. CAPITALIZED EXPENDITURES															
1-06-03-110-09-03	Transmission Distribution Mains														
	Labor and Various Materials for Various Expansion Program 2024: Brgy Poblacion (Hubang -Sta-Ana Diversion Rd)	Engineering Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	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	Corporate Budget	1,200,000.00			1,200,000.00		
										SUB-TOTAL	3,800,000.00				
1-06-03-110-11	Services Connection														
	*Installation of New Services Connection Various Sizes of Fittings and Materials: Compound Valve, GI Fittings, GI Elbow, GI Flange, GI Bushing Reducer, GI Cross Tee, GI Nipple, Gate Valves, Mechanical Gate Valve, Gate Valve, PE Male Adaptor, PE Pipe of, Adapter, 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	Corporate Budget	1,701,000.00			1,701,000.00		
	*Rehabilitation Of Newly Approved Meterstand Various Sizes of fittings & Materials: CI 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	Engineering Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	399,000.00			399,000.00		
										SUB-TOTAL	2,100,000.00				
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		
										SUB-TOTAL	3,592,500.00				



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1-06-03-110-15	Other Transmission And Distribution Mains Installation of New Transmission and Distribution Gate Valves: Various Sizes of Fittings & Materials: CI Mechanical Gate Valves, CI Sleeve Type Coupling, uPVC Pipes series 10 w/ RR x 6meters lenght, CI Tee, uPVC Bends, Valve Box Cover, Hot-dipped Bolts, Nuts and Washer	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	200,000.00		200,000.00
SUB-TOTAL										200,000.00		
1-06-04-010-03	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	Corporate Budget	500,000.00		500,000.00
SUB-TOTAL										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	Corporate Budget	500,000.00		500,000.00
SUB-TOTAL										500,000.00		
1-06-06-010	Motor Vehicles Motorcycle -Oncall Office	Engineering Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	100,000.00		100,000.00
SUB-TOTAL										100,000.00		
1-06-98-022	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	Corporate Budget	210,000.00		210,000.00
SUB-TOTAL										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	Corporate Budget	200,000.00		200,000.00
SUB-TOTAL										200,000.00		
TOTAL										11,201,800.00		11,201,800.00
1-06-03-040	Proposed Project Loan Availment Bitan-agan Water Supply System Project (Phase 1)		NO	SVP/Direct Contracting/Public Bidding/Direct Retail Purchases	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	25,000,000.00		25,000,000.00
TOTAL										25,000,000.00		25,000,000.00
II. OPERATION EXPENDITURES												
5-02-03-010	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	Engineering Personnel	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	48,150.00	48,150.00	
SUB-TOTAL										48,150.00		
5-02-03-090	Fuel, Oil & Lubricants 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	
SUB-TOTAL										1,095,900.00		



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5-02-03-990	Other Supplies and Material Expense												
	Personal Protective Equipment: PVC Safety Rain boots with steeltoe, PVC Safety Rain Coat with reflectorized - Heavy Duty.	Engineering Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	22,400.00	22,400.00		
	Hand Tools and Construction Tools: 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 GI Pipe), Hammer, Jap Saw, Tapping Tool of various sizes, & Chisel	Engineering Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	39,400.00	39,400.00		
	Other Miscellaneous Expenses: Caution Tape, Traffic Cones, Flood Light Bulb, Sacks, Cooking Oil/Lubricant for pipes, Miscellaneous/ Various materials	Engineering Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	37,000.00	37,000.00		
									SUB-TOTAL	98,800.00			
5-02-05-020-01	Telephone Expenses-Mobile												
	Cellcard Load	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	90,000.00	90,000.00		
									SUB-TOTAL	90,000.00			
5-02-09-010-09	Transmission Distribution- Engineering Expenses												
	Restoration Materials: Concrete pavement, Thrust 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	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	395,400.00	395,400.00		
									SUB-TOTAL	395,400.00			
5-02-11-010	Legal Services												
	Notarial fees	Engineering 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	12,000.00	12,000.00		
									SUB-TOTAL	12,000.00			
5-02-11-010	Other General Services												
	Miscellaneous Services and Labor	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	655,988.00	655,988.00		
									SUB-TOTAL	655,988.00			
5-02-13-030-11-02	R & M - Transmission & Distribution Mains												
	Repair of Leakings: Various sizes of fittings & materials: CI Mechanical Gate Valves, PE Connector, CI Mechanical Sleeve Type Coupling, Mecahnical 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	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	950,000.00	950,000.00		
	Replacement of aged & dilapidated gate valves Various sizes of fittings & materials: CI Mechanical Gate Valve, CI Mechanical Sleeve Type Coupling and Tee, Reducer and fittings)	Engineering Personnel	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		
									SUB-TOTAL	1,100,000.00			
5-02-13-030-11-03	R&M-Services												
	Various Sizes (Compound Valve, SF & DF Brass Coupling)	Engineering Personnel	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		
	Various Sizes (GI Nipple, Gate Valve, GI Tee, GI Cross Tee, Teflon, GI Elbow Reducer, GI Elbow, GI Bushing Reducer, PE Male Adaptor, CI Saddle Clamp, GI Plug, PE Connector, & PE Pipe)	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	573,110.00	573,110.00		
									SUB-TOTAL	900,030.00			



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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	Corporate Budget	10,000.00	10,000.00		
SUB-TOTAL										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	Corporate Budget	100,000.00	100,000.00		
SUB-TOTAL										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	Corporate Budget	20,000.00	20,000.00		
SUB-TOTAL										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	Corporate Budget	514,000.00	514,000.00		
SUB-TOTAL										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, RTEX Pneumatic breaker, Compressor Jack Hammer Atlas COPCO, Concrete Compactor, Portable Drill Breaker/Jackhammer, Concrete Mixer, Concrete Vibrator, Concrete Cutter, Water Pump, Butt Fusion, Power Wash, Rotary Cutter, Leak Detector, Piercing Tool, Hand drill, Flexible Suction Hose, Foot Valve & Compressor Hose)	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	40,000.00	40,000.00		
SUB-TOTAL										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	Corporate Budget	5,000.00	5,000.00		
SUB-TOTAL										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	Corporate Budget	40,000.00	40,000.00		
SUB-TOTAL										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	Corporate Budget	80,000.00	80,000.00		
SUB-TOTAL										80,000.00			
5-02-03-210-16	Semi Expendables - Machinery and Equipment Garage Equipments: Impact Wrench 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) Tools:	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	89,000.00	89,000.00		
SUB-TOTAL										89,000.00			



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5-02-03-220	Semi Expandables- Furniture and Fixtures Expenses												
	Filing Cabinets/Steel	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	20,000.00	20,000.00		
									SUB-TOTAL	20,000.00			
5-02-99-030	Representation Expenses												
	Meals/ Snack for Meetings & Various Activities	Engineering Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	10,000.00	10,000.00		
									SUB-TOTAL	10,000.00			
5-02-99-050	Rent												
	Heavy Equipment Rental and other Rental Services	Engineering Personnel	NO	SVP/ Lease of Real Property and Venue	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	20,000.00	20,000.00		
									SUB-TOTAL	20,000.00			
5-02-99-990	Other Maintenance & Operating Expenses												
	Testing Expenses (FDT, Compressive, Flexural & Others) and Right of Way Misc. Expense	Engineering Personnel	NO	SVP/Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	55,000.00	55,000.00		
									SUB-TOTAL	55,000.00			
									SUB-TOTAL	5,399,268.00	5,399,268.00		
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	Estimated Budget (Php)			Remarks (Brief description of Program/ Project)
					Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	5.00	CO	
ADMINISTRATIVE AND FINANCE SECTION													
I.													
1-06-05-020	Machinery & Equipment -Office Equipment												
	Airconditioning system for multi-purpose hall roof top	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	100,000.00		100,000.00	
									SUB-TOTAL	100,000.00			
1-06-05-030	Information & Communication Technology Equipment												
	CCTV Controller Computer Unit, Desktop Computer, Laptop & Printer	Admin Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	130,000.00		130,000.00	
	Starlink Internet		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	100,000.00		100,000.00	
									SUB-TOTAL	230,000.00			
									TOTAL	330,000.00		330,000.00	
II. OPERATION EXPENDITURES													
5-02-03-010	Office Supplies Expense												
	Ballpen - Gen Type, Ballpen - Retractable, Ballpen Retractable 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	Admin Personnel	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	128,025.00	128,025.00		



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	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											
	Bio PVC Card for Employees Identification Card		NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	28,000.00	28,000.00		
									SUB-TOTAL	156,025.00			
5-02-03-020	Accountable Forms Expenses												
	Checks	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	17,000.00	17,000.00		
	Official Receipt	Admin Personnel	NO	Agency to Agency/ SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	90,000.00	90,000.00		
									SUB-TOTAL	107,000.00			
5-02-03-030	Non-Accountable Forms Expenses												
	Riso Printing for Fuel Authorization, Application for Leave, Materials Return, Materials Used, Various Working Fund, Trip Ticket, Vehicle Maintenance & Miscellaneous Non-accountable Forms	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	17,900.00	17,900.00		
									SUB-TOTAL	17,900.00			
5-02-03-080	Medical , Dental and Laboratory supplies Expenses												
	Various First Aide Medicine, Various First Aide for Injury and other Services and Supplies for Injuries & Damages)	Admin Personnel	NO	SVP/ Emergency Cases	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	60,000.00	60,000.00		
									SUB-TOTAL	60,000.00			
5-02-03-090	Fuel, Oil and Lubricants												
	Fuel, Oil and Lubricants	Admin Personnel	NO	SVP/Direct Retail Purchases	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	261,400.00	261,400.00		
									SUB-TOTAL	261,400.00			
5-02-03-210-02	Semi- Expendable Machinery and Equipment -Office Equipment												
	Airconditioning System	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	150,000.00	150,000.00		
									SUB-TOTAL	150,000.00			
5-02-03-210-03	Semi- Expendable Machinery and Equipment - Information & Communication Technology												
	Printer with scanner & photocopier, Printers and Computer Monitors	Admin Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	210,000.00	210,000.00		
	Passthru Crimping Tools and UPS			SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	11,000.00	11,000.00		
									SUB-TOTAL	221,000.00			
5-02-03-210-16	Semi Expendable -Tools, Shops & Garage												
	Stension Cord Set, Heavy Duty Heat Gun, Locking Pliers, Extension Aluminum Ladder and C Clamps	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	27,700.00	27,700.00		
									SUB-TOTAL	27,700.00			
5-02-03-220	Semi-expandable Furniture, Fixtures and Book Expense												
	Office Tables and Chairs	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	30,000.00	30,000.00		
									SUB-TOTAL	30,000.00			



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5-02-03-990	Other Supplies & Materials Expenses												
	Fire Extinguisher and Fire Extinguisher-refill	Admin Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	55,000.00	55,000.00		
	CCTV & Accessories, Emergency Lights, Laminated Labe 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	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		
									SUB-TOTAL	403,750.00			
5-02-04-990-01	Other Utility Expenses - Toiletries												
	Air Refreshener, Albatross, Fabricconditioner Detergent Powder & Soap, Dishwashing Paste, Hand Soap, Liquid Hand Soap, Insect Killer Spray, Toilet Bowl Cleaner, Tissue Paper & Miscellaneous Toiletress	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		
									SUB-TOTAL	84,970.00			
5-02-04-990-02	Other Utility Expenses - Kitchen utensils												
	Containers, Fork, Spoon, Knife, Miscellaneous Kitchen Utensils and Serving Spoon	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	3,900.00	3,900.00		
									SUB-TOTAL	3,900.00			
5-02-04-990-03	Other Utility Expenses - Cleaning Materials												
	Alcohol, Broom (Lanot & Tukog), Dust Pan, Garbage Bags in Various Sizes and Glass Cleaner/Glass Wiper	Admin Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	18,690.00	18,690.00		
	Doormat, Feather Duster, Sacks, Floor Mop & Toilet Bowl Brush and Miscellaneous Materials fot Cleaning	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		
									SUB-TOTAL	43,040.00			
5-02-05-010	Postage and Courier Services												
	Postage and Courier Services	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	5,000.00	5,000.00		
									SUB-TOTAL	5,000.00			
5-02-05-020-01	Mobile												
	Mobile Load for DMC's, Admin, Procurement & HR Unit	Admin Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	60,000.00	60,000.00		
									SUB-TOTAL	60,000.00			
5-02-11-010	Legal Services												
	Notarial Fees	Admin Personnel	NO	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	As the need arises	N/A	As the need arises	As teh need arises	Corporate Budget	100,000.00	100,000.00		
									SUB-TOTAL	100,000.00			
5-02-11-030	Professional Services - Consultancy Services												
	ISO Journey	Admin Personnel	NO	Highly Technical Consultants	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	500,000.00	500,000.00		
									SUB-TOTAL	500,000.00			
5-02-11-990	Other Professional Services												
	Training Facilitators, Professional fee for admin expansion & related Projects & other professional services	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		
									SUB-TOTAL	300,000.00			
5-02-12-020	Janitorial Services												
	Utilities and Messenger Services	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		
									SUB-TOTAL	923,584.00			



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5-02-12-030	Security Services													
	Security Services		NO	Public Bidding	Feb 10, 2025	March 3, 2025	April 18, 2025	April 26, 2025	Corporate Budget	5,594,400.00	5,594,400.00			
									SUB-TOTAL	5,594,400.00				
5-02-12-990	Other General Services Expenses													
	Various Labor and Services	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	200,000.00	200,000.00			
									SUB-TOTAL	200,000.00				
5-02-13-040-01	R & M - Building													
	Various materials and labor for repair and maintenance: (Admin Bldg., Annex Bldg., Warehouse and storeroom bldg., Septic Tank Desludging, Electrical Wires and Replacement, Plumbing works & Sanitation system, Security System, Painting maintenance, Lawn and Parking Area Improvement, Ramp for PWD, Installation of Fire Exit for Admin and Annex Bldg.)	Admin Personnel	NO	SVP / Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	350,000.00	350,000.00			
									SUB-TOTAL	350,000.00				
5-02-13-990-08	Repair & Maintenance of Tools, Shops and Garage													
	Various materials and labor for repair and maintenance: (Threader Machine, Generator Maintenance (105 KVA) & Other tools and Equipment)	Admin Personnel	NO	SVP / Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	30,000.00	30,000.00			
									SUB-TOTAL	30,000.00				
5-02-13-050-02	R & M - Office Equipment													
	Various materials and labor for reappear and maintenance of office equipment	Admin Personnel	NO	Shopping / SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	30,000.00	30,000.00			
									SUB-TOTAL	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)	Admin Personnel	NO	SVP/ Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	25,000.00	25,000.00			
									SUB-TOTAL	25,000.00				
5-02-13-060-01	R & M - Transportation Equipment													
	Various materials and labor for repair & maintenance of Hyundai and Motorcycles	Admin Personnel	NO	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			
									SUB-TOTAL	50,000.00				
5-02-99-030	Representation Expenses													
	Various Meals and Snacks for Trainings, Meetings, Visitors and Other Related Meetings	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	580,000.00	580,000.00			
									SUB-TOTAL	580,000.00				
5-02-99-040	Transportation and Delivery Expenses													
	Handling Cost for delivery of Purchase Materials	Admin Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	15,000.00	15,000.00			
									SUB-TOTAL	15,000.00				
5-02-99-050	Rent Expenses													
	Parking Area & Miscellaneous Rentals	Admin Personnel	NO	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			
									SUB-TOTAL	128,000.00				
5-02-06-010	Awards/Rewards Expenses													
	Salo-Salo together, Policy related activities	Admin Personnel	No	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				



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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	1,040,000.00			
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		
									SUB-TOTAL	400,000.00			
									TOTAL	11,802,669.00	11,802,669.00		

SUMMARY	CAPEX TOTAL BUDGET	OPEX TOTAL BUDGET	PROPOSED PROJECT AVAILMENT
Commercial Section	-	921,233.15	-
Management Section	745,000.00	3,415,824.00	-
Quality Water Production Section	7,000,000.00	6,190,366.36	-
Engineering Section	11,202,500.00	5,399,268.00	25,000,000.00
Administrative and Finance Section	330,000.00	11,902,669.00	-
TOTAL	19,277,500.00	27,829,360.51	25,000,000.00

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Consolidated By:

Certifying Availability of Fund:

URBIE P. BORROMEO
Head of the BAC
Secretariat

ENGR. JOHN EDWARD H. LICONG
BAC-Member

SIATZA A. DIALOJA
BAC-Sec

CHERYL E. SEVILLA
BAC-Member

JOAN LADESMA
BAC-Sec

LEAN V. BANASIG
BAC-Member

LOHARTES M. CUYUBAO
BAC-Sec

IVY P. DOLIGUEZ
BAC-Vice Chairperson

JOANNE EVA J. RIMANDO
AGSO-A/Budget Officer

RUBEN M. JARABATA JR.
BAC Chairperson

Approved by:

Noted by:

ILMERT T. LUZON
General Manager C

DIR. JONATHAN A. BAÑAS
Head of Procuring Entity