



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)
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	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 Backoid 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	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	Corporate Budget	35,500.00	35,500.00	
									SUB-TOTAL	192,093.15		
5-02-03-210-03	Semi-Expandable-Information, Communication & Technology Equipment											
	Hardware for Queuing, Heavy Duty Ink Tank Printer and Thermal Paper Printer for Reading	Commercial 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	
	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-Expandable-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		
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), Banner/Tarpaulin Stand	Commercial Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	47,300.00	47,300.00	
	Umbrella (Type: Folded, Non-Folded, Heavy Duty), Heavy Duty Rubber Boots, Rain Coat, Heavy Hand Gloves and Sling Bags	Commercial Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget			



										SUB-TOTAL	47,300.00			
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	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	15,540.00	15,540.00	15,540.00		
										SUB-TOTAL	15,540.00			
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	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	37,000.00	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) Emission test for 10 motorcycles	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	58,300.00		
										SUB-TOTAL	64,900.00	922,333.15		
										TOTAL	922,333.15			
MANAGEMENT SERVICES SECTION														
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	465,000.00		
										SUB-TOTAL	465,000.00			
1-06-05-030	Information , Communication & Technology Equipment													
	UPS for Server	Management Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	150,000.00	150,000.00	150,000.00		
										SUB-TOTAL	150,000.00			
1-08-01-020	Computer Software													
	Microsoft office 365 (license subscription per year	Management Personnel	NO	Direct Contracting	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	70,000.00	70,000.00	70,000.00		
										SUB-TOTAL	70,000.00			
1-08-01-030	Websites													
	Website Hosting and upgrading	Management Personnel	NO	Direct Contracting	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	60,000.00	60,000.00	60,000.00		
										SUB-TOTAL	60,000.00	745,000.00		
										TOTAL	745,000.00	745,000.00		



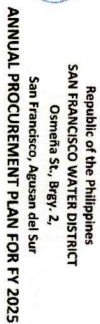
II. OPERATION EXPENDITURES														
5-02-03-010		Office Supplies Expenses												
		Bond Paper (Sub-20, Long, Short and A4), Ink Refill for Epson 003, 664 and 774 (Cyan, Magenta, Yellow and Black), Paper Clips-Big and Small, Binder Clips-5/8", 1" and 2", Correction Tape, Record Book-500 pages (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	600.00	25,934.00	600.00	25,934.00
		Electrical Tape 1" and Twist Tie	No	SVP	Every Quarter	N/A	Every Quarter	Every Quarter		Corporate Budget	26,534.00			
		SUB-TOTAL												
5-02-03-990		Other Supplies and Materials Expense												
		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		
		305 Cat6 UTP Cable												
		Management Personnel	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter		Corporate Budget	1,800.00	1,800.00		
		Ring binding												
		SUB-TOTAL												
5-02-03-090		Fuel, Oil and Lubricants Expenses												
		Management Personnel	NO	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		
		Fuel/ Oil and Lubricants for NAVARA 4x4 (2011 Model) and Toyota Van (2024 Model)												
		SUB-TOTAL												
5-02-03-210-02		Semi-expendable (office equipment)												
		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		
		Industrial Air Cooler												
		SUB-TOTAL												
5-02-03-220		Semi-expendable (Furniture, fixture, etc.)												
		Management Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises		Corporate Budget	34,000.00	34,000.00		
		Tables (folding 6ft) and Office Chairs												
		SUB-TOTAL												
5-02-03-210-03		Semi-Expendable-Information, Communication & Technology Equipment												
		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		
		ink Jet Printer, Computer Parts (Monitor, CPU, mother board, etc) and Laptop/Desktop Computer												
		UPS for Desktop Computers and NAS Hard Drive		Shopping	As the need arises	N/A	As the need arises	As the need arises		Corporate Budget	71,000.00	71,000.00		
		SUB-TOTAL												
5-02-03-210-07		Semi-Expendable-Communication Equipment												
		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		
		Audio Mixer (spare)												
		SUB-TOTAL												
5-02-03-210-16		Semi-Expendable-Tools, Shops & Garage												
		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		
		Cordless Impact Drill												
		SUB-TOTAL												
5-02-05-010		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		
		Postage and Courier Services												
		SUB-TOTAL												
5-02-05-020-01		Mobile Expenses (GM,BODs MSS)												
		Management Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter		Corporate Budget	198,000.00	198,000.00		
		Mobile Expenses (GM,BODs MSS), Textblasts												
		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			
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			
5-02-110-10	Legal Services Notarial Fees	Management Personnel	NO	Scientific, Spoliary 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			
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			
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	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	350,000.00	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			
5-02-13-050-03	R&M - Info. and Communication Technology Various Materials and Labor for Maintenance of Computer, Laptop, Printer/Scanner Various Materials and Labor for Maintenance of Smart TV	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			
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			
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			
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			
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			
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	Scientific, Spoliary 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	80,990.00			



5-02-99-020	Printing and Publication Expenses	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	56,000.00	56,000.00		
									SUB-TOTAL	56,000.00			
5-02-99-030	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	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	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	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 Conventions Expenses	Management 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			
5-02-99-990	Other Maint. & Operating 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		
QUALITY WATER PRODUCTION SECTION													
I. CAPITALIZED EXPENDITURES													
1-06-02-020	Land Improvements, Reforestation Projects	Production Personnel	NO	SVP	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	Production Personnel	NO	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			
1-06-03-110-05	Supply Mains	Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	1,000,000.00	1,000,000.00		
									SUB-TOTAL	1,000,000.00			
1-06-03-110-01-03	Collecting and Impounding	Production 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			
									TOTAL	3,415,824.00	3,415,824.00		

[illegible]



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

5-02-03-080	Medical, Dental and Lab. Supply Expenses	Various Sizes of Test tube, Various Sizes of Test Tube Brush, Test Tube Racks, Pertl Dish, Durham Tubes, Various Sizes of Pipettes, Various Sizes of Volumetric Flask, Various Sizes of Erlenmeyer Flask, Various Columns of Breaker, Filter Paper,	Production Personnel	NO	SHOPPING	Every Quarter	N/A	As the need arises	As the need arises	Corporate Budget	21,000.00	21,000.00		
		Medical Check Up and Medical Aide, First Iade and Medicines, Various Sizes of Graduated Cylinder, Funnel, Microscope Glass Slide, Thermometer, Gram Stain Set, E. Coli Media, Brilliant Green Lactose Broth, Lauryl Tryphose Broth, Culture Media Agar, Modified COLTAG, Quagility Control, Sodium Thiosulfate, Kovacs, Comparator, pH Buffer Splutions, Self Adhesive Sterilization Indicator Tape, Spore Strips Biological Indicator, DPD Chlorine Free Powder Pillows, Sulfate - Sulfamer, Nitrate - Nitrawer, 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	576,175.00	576,175.00		
5-02-03-090	Fuel, Oil and Lubricants Expenses									SUB-TOTAL	597,175.00			
	Fuel, Oil and Lubricants for Vehicles & Equipment		Production Personnel	NO	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		
5-02-03-130	Chemical & Filtering Supplies Expenses									SUB-TOTAL	294,400.00			
	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		
5-02-03-990	Other Supplies & Materials Expenses									SUB-TOTAL	1,689,000.00			
	Alcohol, Batteries and Light Bulb, Tape electrical, Medical/ Surgical Face Masks, Various sizes Paper bag, Tarpaulin Various use			NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	30,001.40	30,001.40		
	Medical/Surgical Face Masks, Sterile Gloves, Nitrlie Mask, Heat Resistant Gloves, Laboratory Gown, Apron, Head Cap, Tray-Variou Sizes, Trolley, Emergency Lights, Storage Boxes, Rechargeables Flashlights/Headlamp, Electrical Rackeet, 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, Carboy, UPS with Voltage Regulator, Gas Mask with Cartridge and other Similar Miscellaneous Items		Production Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	98,100.00	98,100.00		
5-02-04-990-03	Utility Expenses - Cleaning Materials									SUB-TOTAL	128,101.40			
	Brooms - Walls Tambo and Tinging, Detergent Powder, Disinfectant Spray, Dust Pan, Hand Soap, Mop Bucket, Rags, Hand Soap, Various Sizes of Trash Bags, Tissue Paper and Hand Sanitizer, Dishwashing Liquid, Aluminum Foil		Production Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	23,965.06	23,965.06		
	Dishwashing Liquid, Disinfectant Liquid Concentration, Disinfectant Hypochlorite Solution, Stain Removal Sultion, 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	138,201.40	138,201.40		
										SUB-TOTAL	162,166.46			



5-02-11-010	Legal Services		Production Personnel	NO	Scientific, Scholarly or Artists' 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		
	Notarial fees and other legal fees										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	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	As the need arises	Corporate Budget	69,600.00	69,600.00		
											SUB-TOTAL	69,600.00			
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	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	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		
											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	As the need arises	N/A	As the need arises	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 Meiers Electromagnetics		Production Personnel	NO	SVP	As the need arises	N/A	As the need arises	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	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	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	50,000.00	50,000.00		
											SUB-TOTAL	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	As the need arises	N/A	As the need arises	As the need arises	As the need arises	Corporate Budget	50,000.00	50,000.00		
											SUB-TOTAL	50,000.00			
5-02-13-030-11-15	R&M - Power Supply System														
	Labor and Various Materials for Repair and Maintenance of Solar Power Supply		Production 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		
											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	As the need arises	Corporate Budget	50,000.00	50,000.00		
											SUB-TOTAL	50,000.00			

[illegible]



5-02-03-220	R & M Semi Expendable -Furniture & Fixtures	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		
	Labor and Various Materials for Repair and Maintenance of Storage Furnitures (drawer, side table, and cabinets)								SUB-TOTAL	25,000.00			
5-02-99-030	Representation Expenses	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		
	Meals and Snacks for Visitors, Emergency Repairs, Water Supply Restoration, Watershed Apprehension and Other Activities								SUB-TOTAL	20,000.00			
5-02-99-040	Transportation & Delivery Expenses	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		
	Freight and Handling of Materials & Various Inland Fares								SUB-TOTAL	25,000.00			
5-02-05-99-050	Rent	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		
	Rental Services for Heavy Equipment								SUB-TOTAL	50,000.00			
5-02-99-990	Other Maintenance and Operating 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		
	Miscellaneous Expenses								SUB-TOTAL	70,000.00			
6,192,366.36													
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)			
WATER FACILITIES AND CONSTRUCTION MAINTENANCE SECTION													
CAPITALIZED EXPENDITURES													
1-06-03-110-09-03	Transmission Distribution Mains												
	Expansion Program 2025												
	Barangay Poblaacion (Hubang Sta Ana Diversion Rd)	Engineering Personnel	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	2,600,000.00		2,600,000.00	
	Various Pipelines2"-6" uPVC/HDPE Pipelines												
	Pipeline fittings for expansion												
	Repair of Major T&D												
	2025_ 6" to 12" pipeline leaks		NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	1,200,000.00		1,200,000.00	
	Various Pipelines2"-6" uPVC/HDPE Pipelines												
	Pipeline fittings for expansion								SUB-TOTAL	3,800,000.00			
1-06-03-110-11	Services Connection												
	*Installation of New Services ConnectionGI 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, Sleeve Type Coupling, Teflon Tape, Union , uPVC Pipes and other Various Fittings	Engineering Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	1,701,000.00		1,701,000.00	
	Various Sizes of Compound Valve and SF Brass												
	*Rehabilitation Of Newly Approved Meterstand												
	Various Sizes of fittings & Materials: CI Saddle Clamp, 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		NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	399,000.00		399,000.00	
	Various Sizes of Compound Valve and SF Brass		NO	Direct Contracting	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget				
									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			



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	Shopping	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)												
	Welding Rod, Sand and Gravel, Cement	Engineering Personnel	NO	Shopping	Every Quarter As the need arises	N/A	Every Quarter As the need arises	Every Quarter As the need arises	Corporate Budget	500,000.00		500,000.00	
	Rectangular Bar, Various Construction Materials		NO	SVP	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	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	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	Second Semester	N/A	Second Semester	Second Semester	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	Shopping	Second Quarter	N/A	Second Quarter	Second Quarter	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	Third Quarter	N/A	Third Quarter	Third Quarter	Corporate Budget	200,000.00		200,000.00	
									SUB-TOTAL	200,000.00			
									TOTAL	11,202,500.00		11,202,500.00	
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 5-20, 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 Standtrd, Pencil sharpenerC, 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	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	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	1,095,900.00		1,095,900.00	
									SUB-TOTAL	1,095,900.00			
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	Shopping	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, Gauging Trowel (Paltal), Jungle Bolo, Digging Bars (Tapered and Flat Tip Fabricated with GI Pipe), 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						
		Engineering Personnel	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget								
		Engineering Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	37,000.00	37,000.00						
		Engineering Personnel	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget								
SUB-TOTAL														98,800.00			
5-02-05-020-01	Telephone Expenses-Mobile	Engineering Personnel	NO	SVP	Every Quarter	N/A	Every Quarter	Every Quarter	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, & 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	206,400.00	206,400.00						
			NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	189,000.00	189,000.00						
		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			
5-02-12-990	Other General Services																
	Miscellaneous Services/ Job Order-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, Mechanical Tee, PE Pipes SDR 9, uPVC Pipes x																
		Engineering Personnel	NO	Shopping	As the need arises	N/A	As the need arises	As the need arises	Corporate Budget	950,000.00	950,000.00						
			NO	Shopping	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)		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	Shopping	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	
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	Every Semester	N/A	Every Semester	Every Semester	Corporate Budget	10,000.00	10,000.00						
SUB-TOTAL														10,000.00			

	R&M-Machinery and Equipment - Construction and Heavy Equipment	Labor and Various Materials for Maintenance of Backhoe (4W)		Engineering Personnel	NO	SVP	Forth Quarter	N/A	Forth Quarter	Forth Quarter	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	Second Semester	N/A	Second Semester	Second Semester	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	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	Every Quarter	N/A	Every Quarter	Every Quarter	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	Shopping	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	Engineering Persnnel	NO	Shopping	Every Semester	N/A	Every Semester	Every Semester	Corporate Budget	20,000.00		20,000.00		
			Tools: Various sizes of Pipe Wrench, Chain wrench, Chain Tong, Combination Wrench, Various sizes Adjustable Wrench	Engineering Personnel	NO	Shopping	Every Semester	N/A	Every Semester	Every Semester	Corporate Budget	69,000.00		69,000.00		
			Aluminum Rapdigrrip Wrench, Chain Tongs, Vise Grip, Plastic Pipe Cutter	Engineering Personnel	NO	SVP	Every Semester	N/A	Every Semester	Every Semester	Corporate Budget					
											SUB-TOTAL	89,000.00				
	5-02-03-220	Semi Expandabls- Furniture and Fixtures Expenses	Filling Cabinets/Steel	Engineering Personnel	NO	Shopping	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	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	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			
										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	Total	Estimated Budget (Php)		CO	Remarks (brief description of Program/ Project)
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 Starlink internet	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	
			NO	SVP	As the need arises	N/A		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 Refill 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 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	NO	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	130,025.00	130,025.00		
	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	158,025.00			
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		

Page 15 of 18

Page 16 of 18

Page 17 of 18

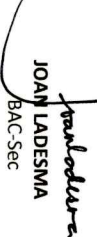


ANNUAL PROCUREMENT PLAN (APP) FOR FY 2025

Consolidated By:


JAMES MARK G. BALABA
Head of the BAC Secretariat


GLAZDA D. DIALOJA
BAC-Sec


JOAN LADESMA
BAC-Sec


JANET D. LEGASPI
BAC-Sec


Certifying Availability of Fund:



JOANNE EVA PRIMANDO
Division Manager- B/Budget
Officer


ENGR. JOHN EDWARD H. LIQONG
BAC Member


CHERYL E. SEVILLA
BAC Member


JESSICA M. MARIT
BAC Member


URBE P. BORROMEO
BAC Vice Chairperson


RUBEN M. JARABATA JR.
BAC Chairperson

Approved by:

EMER T. LUZON
General Manager - B

Noted by:

DIR. JONATHAN A. BAÑAS
Head of Procuring Entity