

DIGOS WATER DISTRICT
Indicative Annual Procurement Plan for CY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WFSM-PAP01-001	Water Production and Generation of Additional Water Source											
10603110-04	Wells	Water Resources	Public Bidding						3,822,485.63		3,822,485.63	Well Drilling for Exploratory Wells at Brgy. Dulangan
10603110-08	Reservoirs and Tanks	Construction and Maintenance	Public Bidding						3,000,000.00		3,000,000.00	Water Tank
50204020	Electricity Expenses	Water Resources	Direct Contracting						34,000,000.00	34,000,000.00		For Pumping Facilities
WFSM-PAP01-002	Expansion of Service / Water Service Restoration and Booster Pump Installation											
10605140	Technical and Scientific Equipment	Water Resources	NP-SVP						1,070,000.00		1,070,000.00	Various Submersible Pumps
10605170	Electrical Equipment	Water Resources	NP-SVP						100,000.00		100,000.00	10KVA Transformer
50213050-13	Repairs and Maintenance Technical and Scientific Equipment	Water Resources	NP-SVP						1,045,000.00	1,045,000.00		For Pumping Facilities
50213050-16	Repairs and Maintenance Electrical Equipment	Water Resources	NP-SVP						250,000.00	250,000.00		
WFSM-PAP02-001	Mainline Expansion / Improvement Projects											
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						1,180,000.00		1,180,000.00	Cogon - Kiagot Provincial Road Cogon-Kiagot Provincial Rd Zion Village-Aurora Ext.
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						1,762,000.00		1,762,000.00	Rizal Avenue Along Caños Bridge McArthur Highway along Llanos Bridge
WFSM-PAP03-001	New Service Connection											
50203030	Non-Accountable Forms Expenses	Customer Services	NP-SVP						25,000.00	25,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203210	Semi-Expendable Machinery and Equipment Expenses	Customer Services	NP-SVP						10,000.00	10,000.00		
50207010	Survey Expenses	Customer Services							300,000.00	300,000.00		Market Survey Enumerators
50213040-99	Generation, Transmission and Generation Expenses	Construction & Maintenance							7,000,000.00	7,000,000.00		Labor and Materials for the installation of new service connections
	Materials		Public Bidding						6,000,000.00	6,000,000.00		
	Labor		N/A						1,000,000.00	1,000,000.00		
50299030	Representation Expenses	Customer Services							5,000.00	5,000.00		
WFSM-PAP04-001	Water Resources Facilities Maintenance Program											
10605140	Technical and Scientific Equipment	Water Resources	NP-SVP						1,730,000.00		1,730,000.00	Various submersible pumps
10605170	Electrical Equipment	Water Resources	NP-SVP						1,480,000.00		1,480,000.00	15KVA and 25KVA Transformers
106060010	Motor Vehicles	Water Resources	Public Bidding/NP-SVP						2,040,000.00		2,040,000.00	3 units motorcycle, 1 unit pick-up 4x4
50203210	Semi-Expendable Machinery and Equipment Expenses	Water Resources	NP-SVP						145,000.00	145,000.00		
50203220	Semi-Expendable Furnitures, Fixtures and Books	Water Resources	NP-SVP						15,000.00	15,000.00		
50203260	Electrical Supplies and Materials Expenses	Water Resources	NP-SVP						517,000.00	517,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213040-99	Repairs and Maintenance Other Structures	Water Resources	NP-SVP						915,000.00	915,000.00		
50213050-13	Repairs and Maintenance Technical and Scientific Equipment	Water Resources	NP-SVP						319,000.00	319,000.00		
50213050-16	Repairs and Maintenance Electrical Equipment	Water Resources	NP-SVP						210,000.00	210,000.00		
50213050-99	Repairs and Maintenance Other Machinery and Equipment	Water Resources	NP-SVP						30,000.00	30,000.00		
WFSM-PAP05-001	COVID-19 Response											
50203070	Drugs and Medicines Expenses	OGM/MSD	NP-SVP						407,000.00	407,000.00		
		Human Resources	NP-SVP/NP-Emergency Cases						104,000.00	104,000.00		Flu Vaccines
50203080	Medical, Dental and Laboratory Supplies Expenses	Human Resource	NP-SVP						4,000.00	4,000.00		Oximeter, Digital Thermometer
50203210	Semi-Expendable Machinery and Equipment Expenses	Administrative and General Services	NP-SVP						46,000.00	46,000.00		
50203280	Housekeeping/Cleaning Supplies Expenses	OGM/MSD	NP-SVP						165,000.00	165,000.00		Disinfection supplies

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203990	Other Supplies and Materials Expenses	Administrative and General Services	NP-SVP						115,000.00	115,000.00		
		OGM/MSD	NP-SVP						104,000.00	104,000.00		
		Human Resource	NP-SVP						15,000.00	15,000.00		
50205020-01	Telephone Expenses - Mobile	OGM/MSD	NP-SVP						38,000.00	38,000.00		
50212990	Other General Services	Human Resource	NP-SVP/NP-Emergency Cases						5,000.00	5,000.00		Administration of Flu Vaccine
50299990	Other Maintenance and Operating Expenses	OGM/MSD	NP-SVP/NP-Emergency Cases						900,000.00	900,000.00		RT-PCR, Antigen
WDSM-PAP01-001	Non-Revenue Water Management Program											
10605140	Technical and Scientific Equipment	Water Resources	NP-SVP						310,000.00		310,000.00	Mechanical Flowmeters and Check Valves
WDSM-PAP01-002	Water Meter Management Program											
10605140	Technical and Scientific Equipment	Administrative and General Services	NP-SVP						140,000.00		140,000.00	Vertical multi-stage in line centrifugal pump, 10 stages with motors and Stainless Steel Calibrating Bucket
50203270	Supplies and Materials for Water Systems Operations Expenses	Administrative and General Services	Public Bidding						2,260,000.00	2,260,000.00		Water Meters and other materials for change meter

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50209010	Generation, Transmission and Distribution Expenses	Administrative and General Services	NP-SVP						60,000.00	60,000.00		Calibration of meter
WDSM-PAP02-001	Installation of Gate Valves											
50213030-11	Repairs & Maintenance - Plant-UPIS	Construction and Maintenance							515,000.00	515,000.00		Repair and Maintenance of Gate Valves
	Materials		NP-SVP						365,000.00	365,000.00		
	Labor		N/A						150,000.00	150,000.00		
WDSM-PAP03-001	Water Quality Monitoring and Maintenance Program											
10605140	Technical and Scientific Equipment	Water Resources	NP-SVP						600,000.00		600,000.00	Submersible Motor Controller, Colorimeter
50203010	Office Supplies Expenses	Water Resources	NP-Agency to agency/NP-SVP						37,000.00	37,000.00		
50203080	Medical, Dental and Laboratory Supplies Expenses	Water Resources	NP-SVM						80,000.00	80,000.00		Dipper and Reagents
50203090	Fuel, Oil and Lubricants Supplies Expenses	Water Resources	NP-SVM						204,000.00	204,000.00		Fuel for GenSet and standby units
50203130	Chemical and Filtering Supplies Expenses	Water Resources	NP-SVM						1,932,000.00	1,932,000.00		Chlorine, Chlorinators & DPD
50203280	Housekeeping/Cleaning Supplies Expenses	Water Resources	NP-SVM						4,000.00	4,000.00		Cleaning supplies

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203990	Other Supplies and Materials Expenses	Water Resources	NP-SVM						41,000.00	41,000.00		
50209010	Generation, Transmission and Distribution Expenses	Water Resources	NP-SVM						460,000.00	460,000.00		Water Quality Tests
WDSM-PAP03-002	Physical Quality Monitoring and Maintenance											
50213030-11	Repairs & Maintenance - Plant-UPIS	Construction & Maintenance							286,000.00	286,000.00		Repair and Maintenance of Hydrants
	Materials		NP-SVP						136,000.00	136,000.00		
	Labor		N/A						150,000.00	150,000.00		
WDSM-PAP04-001	Customer Assistance: Response to Service Requests											
10605080	Construction and Heavy Equipment	Construction & Maintenance	Public Bidding						1,800,000.00		1,800,000.00	Truck Mounted Crane for Light-Duty Truck
10605990	Other Machinery and Equipment	Construction & Maintenance	NP-SVP						30,000.00		30,000.00	Power Spray
10606010	Motor Vehicles	Construction & Maintenance							2,780,000.00		2,780,000.00	
	Multi-Purpose Vehicle		Public Bidding						2,700,000.00		2,700,000.00	
	Motorcycle								80,000.00		80,000.00	
50203090	Fuel, Oil and Lubricants Supplies Expenses	Construction & Maintenance	NP-SVP						58,000.00	58,000.00		Fuel and oil for Pneumatic Compressor
50203210	Semi-Expendable Machinery and Equipment Expenses	Construction & Maintenance	NP-SVP						520,000.00	520,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203990	Other Supplies and Materials Expenses	Construction & Maintenance	NP-SVP						360,000.00	360,000.00		
50213030-11	Repairs & Maintenance - Plant-UPIS	Construction & Maintenance							3,000,000.00	3,000,000.00		Repair and Maintenance of Pipelines
	Materials		Public Bidding						1,600,000.00	1,600,000.00		
	Labor		N/A						1,400,000.00	1,400,000.00		
50213030-11	Repairs & Maintenance - Plant-UPIS	Construction & Maintenance							2,800,000.00	2,800,000.00		Repair and Maintenance of Service Lines
	Materials								1,700,000.00	1,700,000.00		
	Labor		N/A						1,100,000.00	1,100,000.00		
50213050-99	Repairs and Maintenance Other Machinery and Equipment	Construction & Maintenance	NP-SVP						40,000.00	40,000.00		
50299020	Printing and Publication Expenses	Construction & Maintenance	NP-SVP						22,000.00	22,000.00		
STO-PAP01-001	Recruitment, Selection and Placement											
50104990	Other Personnel Benefits	Human Resource	NP-SVP						798,000.00	798,000.00		Annual Physical Examination
10605030	Information and Communication Technology Equipment	Human Resource	NP-SVP						60,000.00		60,000.00	Document Scanner and Printer
50203010	Office Supplies Expenses	Human Resource	NP-SVP/NP-Agency to agency						69,000.00	69,000.00		
50203990	Other Supplies and Materials Exoenses	Human Resource	NP-SVP						32,000.00	32,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50212990	Other General Services	Human Resource							5,196,000.00	5,196,000.00		Job Order
50299990	Other Maintenance and Operating Expenses	Human Resource	NP-Agency to agency						16,000.00	16,000.00		Psychological Assessment/Testing
STO-PAP01-002	Learning and Development Program											
10605030	Information and Communication Technology Equipment	Human Resource	Shopping						45,000.00		45,000.00	Projector
50201010	Travelling Expenses	Human Resource							250,000.00	250,000.00		
50202010	Training Expenses	Human Resource							710,000.00	710,000.00		
	Invitational Trainings								250,000.00	250,000.00		
	In-House Trainings		NP-SVP						460,000.00	460,000.00		Honorarium. Catering and Materials
50203260	Electrical Supplies and Materials Expenses	Human Resource	NP-SVP						2,000.00	2,000.00		
STO-PAP01-003	Rewards and Recognition Program											
50104990	Other Personnel Benefits	Human Resource	NP-SVP						1,681,000.00	1,681,000.00		
50206010	Awards/Rewards Expenses	Human Resource	NP-SVP						95,000.00	95,000.00		Plaques
50299180	Major Events and Conventions Expenses	Human Resource	NP-SVP						256,000.00	256,000.00		Testimonial Program and PRAISE Conferment of Awards
STO-PAP01-004	Occupational Safety and Health Program											
50203070	Drugs and Medicines Supplies Expenses	Human Resource	NP-SVP						69,000.00	69,000.00		Anti-Tetanus and Anti-Rabbies Vaccines Medicine Kits per Division

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203080	Medical, Dental and Laboratory Supplies Expenses	Human Resource	NP-SVP/NP-Agency to agency						15,000.00	15,000.00		Drug Testing
50203280	Housekeeping/Cleaning Supplies Expenses	Human Resource	NP-SVP						113,000.00	113,000.00		
50299180	Major Events and Conventions Expenses	Human Resource							25,000.00	25,000.00		Bloodletting
50299990	Other Maintenance and Operating Expenses	Human Resource	NP-SVP						200,000.00	200,000.00		Cultural and Athletic Activities (Sprtsfest, Physical Fitness)
STO-PAP02-001	Agency Policies and Standards											
10606010	Motor Vehicles	OGM/MSD	Public Bidding						2,000,000.00		2,000,000.00	SUV
10607010	Furniture and Fixtures	OGM/MSD	NP-SVP						52,000.00		52,000.00	Sofa Set
50201010	Travelling Expenses	OGM/MSD							240,000.00	240,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	OGM/MSD	NP-SVP						22,000.00	22,000.00		
50203220	Semi-Expendable Furnitures, Fixtures and Books Expenses	OGM/MSD	NP-SVP						10,000.00	10,000.00		
50203990	Other Supplies and Materials Expenses	OGM/MSD	NP-SVP						34,000.00	34,000.00		
50211010	Legal Services	OGM/MSD							180,000.00	180,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50211990	Other Professional Services	OGM/MSD	NP-SVP						375,000.00	375,000.00		ISO Certifying Body
STO-PAP03-001	Billing Services											
10606010	Motor Vehicles	Customer Accounts	NP-SVP						80,000.00		80,000.00	Motorcycle for Meter Reader
10605030	Information and Communication Technology Equipment	Customer Accounts	Shopping						121,000.00		121,000.00	Computer Set, Printer
50203010	Office Supplies Expenses	Customer Accounts	NP-SVP						174,000.00	174,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Customer Accounts	NP-SVP						57,000.00	57,000.00		
50203990	Other Supplies and Materials Expenses	Customer Accounts	NP-SVP						27,000.00	27,000.00		
50299070	Subscription Expenses	Customer Accounts	Public Bidding						1,500,000.00	1,500,000.00		Read and Bill System
STO-PAP04-001	Frontline Services											
10605030	Information and Communication Technology Equipment	Customer Services	Shopping						100,000.00		100,000.00	Central System/Central Processing Unit
10606010	Motor Vehicles	Customer Services	NP-SVP						80,000.00		80,000.00	Motorcycle
50203010	Office Supplies Expenses	Customer Services	NP-Agency to agency/Shopping						150,000.00	150,000.00		

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50203210	Semi-Expendable Machinery and Equipment Expenses	Customer Services	NP-SVP						120,000.00	120,000.00		
50203260	Electrical Supplies and Materials Expenses	Customer Services	NP-SVP						3,000.00	3,000.00		
50203990	Other Supplies and Materials Expenses	Customer Services	NP-SVP						1,000.00	1,000.00		
STO-PAP05-001	Cash Management Services											
10605030	Information and Communication Technology Equipment	Finance	Shopping						160,000.00		160,000.00	Smart UPS 1500VA, Laptop, Printer dot Matrix
50203010	Office Supplies Expenses	Finance	NP-Agency to agency/Shopping						72,000.00	72,000.00		
50203020	Accountable Forms Expenses	Finance	NP-SVP						170,000.00	170,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Finance	NP-SVP						32,000.00	32,000.00		
50215020	Fidelity Bond Premium	Finance							120,000.00	120,000.00		
STO-PAP06-001	Public Information, Education and Communication Program											
50203010	Office Supplies Expenses	OGM/MSD	NP-Agency to agency/Shopping						5,000.00	5,000.00		
50299010	Advertising, Promotional and Marketing Expenses	Customer Services							222,000.00	222,000.00		Radio Ad, Crawler Ad, Radio Block

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50299020	Printing and Publication Expenses	Customer Services	NP-SVP						80,000.00	80,000.00		
		OGM/MSD	NP-SVP						477,000.00	477,000.00		Calendars, etc
STO-PAP07-001	Research and Development											
10605030	Information and Communication Technology Equipment	Planning & Design	Shopping						90,000.00		90,000.00	Desktop Computer
10606010	Motor Vehicles	Planning & Design	NP-SVP						80,000.00		80,000.00	Motorcycle
10801020	Computer Software	Planning & Design	NP-SVP						300,000.00		300,000.00	AutoCAD and Primavera
50203010	Office Supplies Expenses	Planning & Design	NP-SVP						86,000.00	86,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Planning & Design	NP-SVP						32,000.00	32,000.00		
50203990	Other Supplies and Materials Expenses	Planning & Design	NP-SVP						6,000.00	6,000.00		
50205010	Postage and Courier Services	Planning & Design	Direct Contracting						5,000.00	5,000.00		
50207020	Research, Exploration and Development Expenses	Planning & Design	NP-SVP						2,000,000.00	2,000,000.00		
50211990	Other Professional Services	Planning & Design	NP-SVP						25,000.00	25,000.00		
STO-PAP08-001	Corporate Social Responsibility											
50202010	Training Expenses	Water Resources							100,000.00	100,000.00		

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50203010	Office Supplies Expenses	Water Resources	NP-Agency to agency/Shopping						25,000.00	25,000.00		
50203100	Agricultural and Marine Supplies Expenses	Water Resources	NP-SVP						90,000.00	90,000.00		Seedlings
50299030	Representation Expenses	Water Resources							45,000.00	45,000.00		
50299180	Major Events and Conventions Expenses	Water Resources	NP-SVP						40,000.00	40,000.00		
50206020	Prizes	Water Resources	NP-SVP						24,000.00	24,000.00		
50212010	Environment/Sanitary Services	Water Resources							180,000.00	180,000.00		Eco-Park Caretaker
50214020	Assistance to NGAs	Water Resources	NP-SVP						108,000.00	108,000.00		
50299020	Printing and Publication Expenses	Water Resources	NP-SVP						18,000.00	18,000.00		
STO-PAP09-001	Disaster Risk Reduction and Management Program											
GASS-PAP01-001	Collection Efficiency Program											
50203270	Supplies and Materials for Water Systems Operations Expenses	Customer Services	NP-SVP						86,000.00	86,000.00		Disconnection materials
50203010	Office Supplies Expense	Customer Accounts	NP-Agency to agency/Shopping						5,000.00	5,000.00		

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50203990	Other Supplies and Materials Expenses	Customer Services	NP-SVP						4,000.00	4,000.00		
50205010	Postage and Courier Services	Customer Accounts	NP-Agency to agency						39,000.00	39,000.00		For Dormant Accounts
50205020-01	Telephone Expenses - Mobile	Customer Accounts	Direct Contracting						400,000.00	400,000.00		Text Messaging
50206020	Prizes	Customer Accounts	NP-SVP						200,000.00	200,000.00		Flowing Raffle Bonanza
50212990	Other General Services	Customer Services							600,000.00	600,000.00		Disconnectors
50299020	Printing and Publication Expenses	Customer Accounts	NP-SVP						57,000.00	57,000.00		Raffle Coupons and Notices
GASS-PAP02-001	Logistics and General Services											
10605030	Information and Communication Technology Equipment	Administrative and General Services	Shopping						425,000.00		425,000.00	Desktop, Intercom, Document Scanner
10801020	Computer Software	Administrative and General Services	NP-SVP						200,000.00		200,000.00	Tracking System, Upgrading of Inventory System
50203010	Office Supplies Expenses	Administrative and General Services	NP-SVP						97,000.00	97,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203030	Non-Accountable Forms Expenses	Administrative and General Services	NP-SVP						32,000.00	32,000.00		
50203090	Fuel, Oil and Lubricants Supplies Expenses	Administrative and General Services	NP-SVP						5,000.00	5,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Administrative and General Services	NP-SVP						165,000.00	165,000.00		
50203260	Electrical Supplies and Materials Expenses	Administrative and General Services	NP-SVP						2,000.00	2,000.00		
50203990	Other Supplies and Materials Expenses	Administrative and General Services	NP-SVP						119,000.00	119,000.00		
50204020	Electricity Expenses	Administrative and General Services	Direct Contracting						2,100,000.00	2,100,000.00		
50205010	Postage and Courier Services	Administrative and General Services							1,000.00	1,000.00		

DIGOS WATER DISTRICT
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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50205020-01	Telephone Expenses - Mobile	Administrative and General Services	NP-SVP						54,000.00	54,000.00		
50205020-02	Telephone Expenses - Landline	Administrative and General Services	Direct Contracting						150,000.00	150,000.00		
50205030	Internet Subscription Expenses	Administrative and General Services	Direct Contracting						120,000.00	120,000.00		
50211990	Other Professional Services	Administrative and General Services							40,000.00	40,000.00		
50212030	Security Services	Administrative and General Services	Public Bidding						2,400,000.00	2,400,000.00		
50213050-02	Repairs and Maintenance Information and Communication Technology Equipment	Administrative and General Services	NP-SVP						10,000.00	10,000.00		
50213210-02	Repairs and Maintenance Semi-Expendable Information and Communication Technology Equipment	Administrative and General Services	NP-SVP						20,000.00	20,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50215030	Insurance Expenses	Administrative and General Services							400,000.00	400,000.00		
50299020	Printing and Publication Expenses	Administrative and General Services	NP-SVP						5,000.00	5,000.00		
50299040	Transportation and Delivery Expenses	Administrative and General Services							5,000.00	5,000.00		
GASS-PAP01-002	Building Administration and Maintenance Program											
10605020	Office Equipment	Administrative and General Services	NP-SVP						500,000.00		500,000.00	various air conditioning units
10605030	Information and Communication Technology Equipment	Administrative and General Services	NP-SVP						260,000.00		260,000.00	CCTV Cameras
10607010	Furniture and Fixtures	Administrative and General Services	NP-SVP						51,000.00		51,000.00	Office Blinds
50203210	Semi-Expendable Machinery and Equipment Expenses	Administrative and General Services	NP-SVP						8,000.00	8,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203260	Electrical Supplies and Materials Expenses	Administrative and General Services	NP-SVP						61,000.00	61,000.00		
50203280	Housekeeping/Cleaning Supplies Expenses	Administrative and General Services	NP-SVP						140,000.00	140,000.00		
50203990	Other Supplies and Materials Expenses	Administrative and General Services	NP-SVP						34,000.00	34,000.00		
50213040-01	Repairs and Maintenance Buildings	Administrative and General Services	NP-SVP						150,000.00	150,000.00		
50213040-99	Repairs and Maintenance Other Structures	Administrative and General Services	NP-SVP						50,000.00	50,000.00		
50213050-01	Repairs and Maintenance Office Equipment	Administrative and General Services	NP-SVP						200,000.00	200,000.00		
50213050-99	Repairs and Maintenance Other Machinery and Equipment	Administrative and General Services	NP-SVP						20,000.00	20,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213070	Repairs and Maintenance Furniture and Fixtures	Administrative and General Services	NP-SVP						50,000.00	50,000.00		
50213070	Repairs and Maintenance Semi-Expendable Information and Communication Technology Equipment	Administrative and General Services	NP-SVP						120,000.00	120,000.00		
GASS-PAP02-003	Transportation/Vehicle Management Program											
50203090	Fuel, Oil and Lubricants Supplies Expenses	Administrative and General Services	Public Bidding						2,406,000.00	2,406,000.00		Fuel and oil for vehicles
50213060-01	Repairs & Maintenance - Motor Vehicles	Administrative and General Services	NP-SVP						1,631,000.00	1,631,000.00		
GASS-PAP02-004	Occupational Safety Program											
GASS-PAP03-001	Communication and Data Management Program											
10605030	Information and Communication Technology Equipment	Water Resources	Shopping						80,000.00		80,000.00	Desktop Computer
50203010	Office Supplies Expenses	Water Resources	NP-Agency to agency/Shopping						63,000.00	63,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Water Resources	NP-SVP						144,000.00	144,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GASS-PAP03-002	Program/Project Monitoring and Evaluation											
10605030	Information and Communication Technology Equipment	Construction & Maintenance	Direct Contracting						110,000.00		110,000.00	Desktop Computers, Document Scanner
50203010	Office Supplies Expenses	Construction & Maintenance	NP-Agency to agency/Shopping						35,000.00	35,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Construction & Maintenance	NP-SVP						180,000.00	180,000.00		
50205020-01	Telephone Expenses - Mobile	OGM/MSD	Direct Contracting						213,000.00	213,000.00		
50299030	Representation Expenses	OGM/MSD							350,000.00	350,000.00		
50299180	Major Events and Conventions Expenses	OGM/MSD	NP-SVP						117,000.00	117,000.00		
GASS-PAP04-001	Financial Service Management											
10605030	Information and Communication Technology Equipment	Finance	Shopping						200,000.00		200,000.00	Laptop, Central Processing Unit
50203010	Office Supplies Expenses	Finance	NP-SVP						145,000.00	145,000.00		
50203030	Non-Accountable Forms Expenses	Finance	NP-SVP						10,000.00	10,000.00		Disbursement Vouchers
50203210	Semi-Expendable Machinery and Equipment Expenses	Finance	NP-SVP						19,000.00	19,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203260	Electrical Supplies and Materials Expenses	Finance	NP-SVP						3,000.00	3,000.00		
50203990	Other Supplies and Materials Expenses	Finance	NP-SVP						6,000.00	6,000.00		
50205010	Postage and Courier Services	Finance	Direct Contracting						3,000.00	3,000.00		Mailing of documents
50299020	Printing and Publication Expenses	Finance	NP-SVP						90,000.00	90,000.00		Bookbinding of Accounting Books
50299070	Subscription Expenses	Finance	NP-SVP						300,000.00	300,000.00		FMIS, BIS and Payroll System
GASS-PAP05-001	Internal Audit Services											
50203010	Office Supplies Expenses	OGM/MSD	NP-Agency to agency/Shopping						4,000.00	4,000.00		
GASS-PAP08-003	Administrative Assistance Services											
10605030	Information and Communication Technology Equipment	OGM/MSD	Direct Contracting						120,000.00		120,000.00	Laptop, Computer System Unit
50203010	Office Supplies Expenses	OGM/MSD	NP-Agency to agency/Shopping						88,000.00	88,000.00		
50203990	Other Supplies and Materials Expenses	OGM/MSD	NP-SVP						7,000.00	7,000.00		
50205010	Postage and Courier Services	OGM/MSD	Direct Contracting						5,000.00	5,000.00		Mailing of documents

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50205030	Internet Subscription Expenses	OGM/MSD	Direct Contracting						54,000.00	54,000.00		
50299020	Printing and Publication Expenses	OGM/MSD	NP-SVP						5,000.00	5,000.00		
50299070	Subscription Expenses	OGM/MSD							12,000.00	12,000.00		

Prepared by:


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Checked by:


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Approved by:


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