


**DIGOS WATER DISTRICT
Annual Procurement Plan for CY 2023**

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/Op ening 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		2nd Quarter				3,508,000.00		3,508,000.00	Exploratory Well Drilling - Brgy. San Roque
10603110-04	Wells	Water Resources	Public Bidding		First Quarter				3,421,000.00		3,421,000.00	Exploratory Well Drilling - Upper Matti-Bria
10605140	Technical and Scientific Equipment	Water Resources	Public Bidding		2nd and 4th Quarter				7,500,000.00		7,500,000.00	Electro-Mechanical Equipment for Brgy. Dulangan, Brgy. Tiguman and Upper Matti-Bria Wells
10605170	Electrical Equipment	Water Resources	NP-SVP		2nd Quarter				4,000,000.00		4,000,000.00	Three-Phase Conversion for Brgy. Dulangan, Brgy. Tiguman and Upper Matti-Bria Wells
50204020	Electricity Expenses	Water Resources	Direct Contracting		Monthly				45,000,000.00	45,000,000.00		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						1,240,000.00		1,240,000.00	Various Submersible Pumps
50213050-13	Repairs and Maintenance Technical and Scientific Equipment	Water Resources	NP-SVP		First Quarter				168,000.00	168,000.00		Materials and Labor
50213050-16	Repairs and Maintenance Electrical Equipment	Water Resources	NP-SVP		First Quarter				93,000.00	93,000.00		Materials and Labor
WFSM-PAP02-001	Mainline Expansion / Improvement Projects											
10603110-09	Transmission and Distribution Mains	Construction & Maintenance							428,501.00		428,501.00	Zion Village-Aurora Ext.
	Materials		Public Bidding		2nd and 4th Quarter				41,201.00		41,201.00	
	Labor		N/A						380,000.00		380,000.00	
	Health and Safety Materials		NP-SVP						2,500.00		2,500.00	
	Fuel								1,375.00		1,375.00	
	Miscellaneous								3,425.00		3,425.00	


Prepared by:


JOVITO V. TOZARES
Chairperson - BAC Secretariat

Checked by:


ENGR. FRANKLIN S. RETES
Chairperson- Bids & Awards Committee

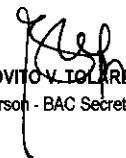
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ENGR. FELIXINO A. DAUB
General Manager

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10603110-09	Transmission and Distribution Mains	Construction & Maintenance							716,328.60		750,619.60	Cogon - Kiagot Provincial Road Cogon-Kiagot Provincial Rd
	Materials		Public Bidding	2nd and 4th Quarter					103,319.60		103,319.60	
	Labor		N/A						588,010.00		588,010.00	
	Health and Safety Materials		NP-SVP						25,000.00		25,000.00	
	Fuel								1,375.00		1,375.00	
	Miscellaneous								32,915.00		32,915.00	
10603110-09	Transmission and Distribution Mains	Construction & Maintenance							249,096.20		249,096.20	McArthur Highway along Llanos Bridge
	Materials		Public Bidding	2nd and 4th Quarter					189,134.20		189,134.20	
	Labor		N/A						672.00		672.00	
	Health and Safety Materials		NP-SVP						25,000.00		25,000.00	
	Fuel								1,375.00		1,375.00	
	Miscellaneous								32,915.00		32,915.00	
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding	2nd and 4th Quarter					95,000.00		95,000.00	Manggahan Relocation, Brgy. Matti, Digos City
	Materials								51,446.67		51,446.67	
	Labor								27,200.00		27,200.00	
	Health and Safety Materials								1,600.00		1,600.00	
	Fuel								1,080.00		1,080.00	
	Overhead and Contingency								13,673.33		13,673.33	
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding	2nd and 4th Quarter					110,000.00		110,000.00	Kapatagan Provincial Road, Brgy. Cogon, Digos City
	Materials								57,913.33		57,913.33	
	Labor								35,700.00		35,700.00	
	Health and Safety Materials								2,000.00		2,000.00	
	Fuel								1,350.00		1,350.00	
	Overhead and Contingency								13,036.67		13,036.67	


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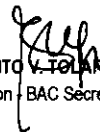
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				Advertisement/ Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						150,000.00		150,000.00	Tiguman Brgy. Hall Road, Brgy. Tiguman, Digos City
	Materials			2nd and 4th Quarter					97,400.00		97,400.00	
	Labor								23,250.00		23,250.00	
	Health and Safety Materials								1,200.00		1,200.00	
	Fuel								810.00		810.00	
	Overhead and Contingency								27,340.00		27,340.00	
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						400,000.00		400,000.00	Tiguman Road, Brgy. Tiguman, Digos City
	Materials			2nd and 4th Quarter					265,363.33		265,363.33	
	Labor								110,500.00		110,500.00	
	Health and Safety Materials								5,600.00		5,600.00	
	Fuel								4,050.00		4,050.00	
	Overhead and Contingency								14,486.67		14,486.67	
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						350,000.00		350,000.00	Purok Santol, San Antonio Village, Brgy. Zone II, Digos City
	Materials			2nd and 4th Quarter					235,855.00		235,855.00	
	Labor								82,728.00		82,728.00	
	Health and Safety Materials								4,176.00		4,176.00	
	Fuel								2,700.00		2,700.00	
	Overhead and Contingency								24,541.00		24,541.00	
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						360,000.00		360,000.00	Bounded M.I. Quirino Ave, Brgy. Tres de Mayo, Digos City
	Materials			2nd and 4th Quarter					198,180.00		198,180.00	
	Labor								132,224.00		132,224.00	
	Health and Safety Materials								7,776.00		7,776.00	
	Fuel								4,860.00		4,860.00	
	Overhead and Contingency								16,960.00		16,960.00	


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JOVITO V. SOLARES
Chairperson - BAC Secretariat

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10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						280,000.00		280,000.00	Bounded Prato Streets - Gonzaga Street - Saplagio Street, Brgy. Tres de Mayo, Digos City
	Materials			2nd and 4th Quarter					155,480.00		155,480.00	
	Labor							94,700.00		94,700.00		
	Health and Safety Materials							5,520.00		5,520.00		
	Fuel							3,510.00		3,510.00		
	Overhead and Contingency							20,790.00		20,790.00		
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						150,000.00		150,000.00	Zion Village, Brgy. San Jose, Digos City
	Materials			2nd and 4th Quarter					87,580.00		87,580.00	
	Labor							43,800.00		43,800.00		
	Health and Safety Materials							2,400.00		2,400.00		
	Fuel							1,620.00		1,620.00		
	Overhead and Contingency							14,600.00		14,600.00		
10603990	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						3,550,000.00		3,550,000.00	Brgy. Dulangan-Goma-Kapyaan Heights (Balabag)-Mahayahay Expansion Pipeline
	Materials			1st and 2nd Quarter					2,033,693.00		2,033,693.00	
	Labor							1,352,800.00		1,352,800.00		
	Health and Safety Materials							30,720.00		30,720.00		
	Fuel							38,880.00		38,880.00		
	Overhead and Contingency							93,907.00		93,907.00		
10603990	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						2,200,000.00		2,200,000.00	Construction of Brgy. Kiagot Water System Improvements and Expansions (Transmission and 100cu.m Water Tank)
10603990	Other Infrastructure	Construction & Maintenance	Public Bidding						3,000,000.00		3,000,000.00	Phase 2 - Construction of River Crossing Pipeline Bridge along Caños Bridge
WFSM-PAP03-001	New Service Connection											
50203030	Non-Accountable Forms Expenses	Customer Services	NP-SVP						25,000.00	25,000.00		CSD and Maintenance Form
50203210	Semi-Expendable Machinery and Equipment Expenses	Customer Services	NP-SVP						30,000.00	30,000.00		1 unit Television

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				Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
				As the need arises									
50207010	Survey Expenses	Customer Services	NP-SVP						150,000.00	150,000.00		Market Survey Enumerators	
50213040-99	Generation, Transmission and Generation Expenses	Construction & Maintenance							4,664,000.00	4,664,000.00		Labor and Materials for the installation of new service connections	
	Materials		Public Bidding	1st and 2nd Quarter					3,664,000.00	3,664,000.00			
	Labor		N/A						1,000,000.00	1,000,000.00			
50299030	Representation Expenses	Customer Services	N/A						5,000.00	5,000.00			
WFSM-PAP04-001	Water Resources Facilities Maintenance Program												
10604990	Other Structures	Water Resources	NP-SVP	First Quarter					1,244,000.00		1,244,000.00		Construction of Pump Station at Brgy Dulangan
10605140	Technical and Scientific Equipment	Water Resources	NP-SVP	First Quarter					900,000.00		900,000.00		60HP submersible pump and submersible motor controller
10605170	Electrical Equipment	Water Resources	NP-SVP	2nd Quarter					360,000.00		360,000.00		3 units 25KVA Transformers
10606010	Motor Vehicles	Water Resources	Public Bidding	First Quarter					1,800,000.00		1,800,000.00		1 unit pick-up 4x4
10606010	Motor Vehicles	Water Resources	NP-SVP	First Quarter					180,000.00		180,000.00		2 units Motorcycle
50203090	Fuel, Oil and Lubricants Supplies Expenses	Water Resources	NP-SVP	First Quarter					285,000.00		285,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Water Resources	NP-SVP	First Quarter					60,000.00		60,000.00		Various tools, Flashlight, Helmet
50203260	Electrical Supplies and Materials Expenses	Water Resources	NP-SVP						257,000.00	257,000.00			
50203990	Other Supplies and Materials Expenses	Water Resources	NP-SVP	Quarterly					3,000.00		3,000.00		
50213040-99	Repairs and Maintenance UPIS	Water Resources	NP-SVP	As the need arises					150,000.00		150,000.00		


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50213040-99	Repairs and Maintenance Other Structures	Water Resources	NP-SVP	As the need arises					431,000.00	431,000.00		
50213050-13	Repairs and Maintenance Technical and Scientific Equipment	Water Resources	NP-SVP	1st and 2nd Quarter					614,000.00	614,000.00		
50213050-16	Repairs and Maintenance Electrical Equipment	Water Resources	NP-SVP	1st and 2nd Quarter					185,000.00	185,000.00		
50213050-99	Repairs and Maintenance Other Machinery and Equipment	Water Resources	NP-SVP	1st and 2nd Quarter					50,000.00	50,000.00		
WFSM-PAP05-001	COVID-19 Response											
50203070	Drugs and Medicines Expenses	Human Resources	NP-SVP								Vitamins	
50203210	Semi-Expendable Machinery and Equipment Expenses	Administrative and General Services	NP-SVP	First Quarter					10,000.00	10,000.00		Automatic Hands Sanitizer Dispenser, Hands Free Thermoscan, Thermometer Gun Type
50203280	Housekeeping/Cleaning Supplies Expenses	OGM/MSD	NP-SVP	1st and 2nd Quarter					76,000.00	76,000.00		Disinfection supplies
50203990	Other Supplies and Materials Expenses	Administrative and General Services	NP-SVP	First Quarter					32,000.00	32,000.00		PPE Suit, Alcohol, Disinfectant Foot Bath with Tray
		Human Resource	NP-SVP	First Quarter					38,000.00	38,000.00		Masks
WDSM-PAP01-002	Water Meter Management Program											
50203210	Semi-Expendable Machinery and Equipment Expenses	Administrative and General Services	NP-SVP	First Quarter					5,000.00	5,000.00		Socket Range, Combination Plier
50203270	Supplies and Materials for Water Systems Operations Expenses	Administrative and General Services	NP-SVP	First Quarter					874,000.00	874,000.00		Water Meters and other materials for change meter


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50209010	Generation, Transmission and Distribution Expenses	Administrative and General Services	Direct Contracting	3rd and 4th Quarter					10,000.00	10,000.00		Calibration services
WDSM-PAP02-001	Installation of Gate Valves											
50213030-11	Repairs & Maintenance - Plant-LUPIS	Construction and Maintenance							715,000.00	715,000.00		Repair and Maintenance of Gate Valves
	Materials		NP-SVP	First Quarter					510,000.00	510,000.00		
	Labor		N/A						205,000.00	205,000.00		
WDSM-PAP03-001	Water Quality Monitoring and Maintenance Program											
50203010	Office Supplies Expenses	Water Resources	Shopping/NP-Agency to Agency	Quarterly					9,000.00	9,000.00		
50203080	Medical, Dental and Laboratory Supplies Expenses	Water Resources	NP-SVP						36,000.00	36,000.00		Dipper, Reagents and other laboratory supplies
50203130	Chemical and Filtering Supplies Expenses	Water Resources	NP-SVP	Quarterly					2,365,000.00	2,365,000.00		Chlorine, Chlorinators & DPD
50203210	Semi-Expendable Machinery and Equipment Expenses	Water Resources	NP-SVP	First Quarter					100,000.00	100,000.00		2 units Colorimeter
50203280	Housekeeping/Cleaning Supplies Expenses	Water Resources	NP-SVP	First Quarter					13,000.00	13,000.00		Cleaning supplies
50203990	Other Supplies and Materials Expenses	Water Resources	NP-SVP						64,000.00	64,000.00		
50209010	Generation, Transmission and Distribution Expenses	Water Resources	NP-SVP	Monthly					482,000.00	482,000.00		Microbiological Analysis, Physical and Chemical Analysis, Fertilizer/Pesticide Residue Analysis

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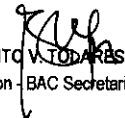
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WDSM-PAP03-002	Physical Quality Monitoring and Maintenance											
50213030-11	Repairs & Maintenance - Plant-UPIS	Construction & Maintenance							380,000.00	380,000.00		Repair and Maintenance of Hydrants
	Materials		NP-SVP	As the need arises					230,000.00	230,000.00		
	Labor		N/A						150,000.00	150,000.00		
WDSM-PAP04-001	Customer Assistance: Response to Service Requests											
50203090	Fuel, Oil and Lubricants Supplies Expenses	Construction & Maintenance	NP-SVP	First Quarter					48,000.00	48,000.00		Fuel and oil for Pneumatic Compressor and other machinery
50203210	Semi-Expendable Machinery and Equipment Expenses	Construction & Maintenance	NP-SVP	2nd Quarter					310,000.00	310,000.00		various tools
50203990	Other Supplies and Materials Expenses	Construction & Maintenance	NP-SVP	First Quarter					475,000.00	475,000.00		
50213030-11	Repairs & Maintenance - Plant-UPIS	Construction & Maintenance							2,940,000.00	2,940,000.00		Repair and Maintenance of Pipelines
	Materials		NP-SVP	First Quarter					1,540,000.00	1,540,000.00		
	Labor		N/A						1,400,000.00	1,400,000.00		
50213030-11	Repairs & Maintenance - Plant-UPIS	Construction & Maintenance							2,120,000.00	2,120,000.00		Repair and Maintenance of Service Lines
	Materials		NP-SVP	First Quarter					520,000.00	520,000.00		
	Labor		N/A						1,600,000.00	1,600,000.00		
50213050-99	Repairs and Maintenance Other Machinery and Equipment	Construction & Maintenance	NP-SVP	As the need arises					50,000.00	50,000.00		
50299020	Printing and Publication Expenses	Construction & Maintenance	NP-SVP	As the need arises					13,000.00	13,000.00		
STO-PAP01-001	Organizational Structure and Staffing Program											
50203010	Office Supplies Expenses	Human Resource	Shopping/NP-Agency to Agency	Quarterly					75,000.00	75,000.00		

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Chairperson - BAC Secretariat

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50203990	Other Supplies and Materials Expenses	Human Resource	NP-SVP	As the need arises					12,000.00	12,000.00		
50212990	Other General Services	Human Resource	NP-SVP					3,570,000.00	3,570,000.00			
50299990	Other Maintenance and Operating Expenses	Human Resource	NP-SVP	As the need arises					12,000.00	12,000.00		Psychological Assessment/Testing
STO-PAP01-002 Learning and Development Program												
50201010	Travelling Expenses	Human Resource	N/A	As the need arises					600,000.00	600,000.00		
50202010	Training Expenses	Human Resource						773,000.00	773,000.00			
	Invitational Trainings		N/A					323,000.00	323,000.00			
	In-House Trainings		NP-SVP	As the need arises					450,000.00	450,000.00		Honorarium, Catering and Materials
50203210	Semi-Expendable Machinery and Equipment Expenses	Human Resource	NP-SVP	First Quarter					8,000.00	8,000.00		
50203260	Electrical Supplies and Materials Expenses	Human Resource	NP-SVP	First Quarter					3,000.00	3,000.00		Roll-up extension wire
STO-PAP01-003 Rewards and Recognition Program												
50104990	Other Personnel Benefits	Human Resource	NP-SVP	2nd Quarter					1,127,000.00	1,127,000.00		Tokens for service awardees
50203210	Semi-Expendable Machinery and Equipment Expenses	Human Resource	NP-SVP	First Quarter					20,000.00	20,000.00		
50206010	Awards/Rewards Expenses	Human Resource	NP-SVP	2nd Quarter					148,000.00	148,000.00		Plaques
50299180	Major Events and Conventions Expenses	Human Resource	NP-SVP	2nd Quarter					205,000.00	205,000.00		Testimonial Program and PRAISE Conferment of Awards
STO-PAP01-004 Occupational Safety and Health Program												
50104990	Other Personnel Benefits	Human Resource	NP-SVP	3rd Quarter					822,000.00	822,000.00		Annual Physical Examination


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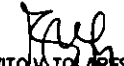
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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203070	Drugs and Medicines Supplies Expenses	Human Resource	NP-SVP	First Quarter					30,000.00	30,000.00		Anti-Tetanus and Anti-Rabbies Vaccines Medicine Kits per Division
50203080	Medical, Dental and Laboratory Supplies Expenses	Human Resource	NP-SVP	3rd Quarter					10,000.00	10,000.00		Drug Testing
50299990	Other Maintenance and Operating Expenses	Human Resource	NP-SVP	As the need arises					225,000.00	225,000.00		Cultural and Athletic Activities (Sportsfest, Physical Fitness)
STO-PAP02-001	Agency Policies and Standards											
50201010	Travelling Expenses	OGM/MSD	NP/A to A	As the need arises					290,000.00	290,000.00		per diem, hotel accomodations, airline ticket
50203210	Semi-Expendable Machinery and Equipment Expenses	OGM/MSD	NP-SVP	First and 2nd Quarter					10,000.00	10,000.00		Kitchen Utensils
50203990	Other Supplies and Materials Expenses	OGM/MSD	NP-SVP	First Quarter					33,000.00	33,000.00		
50211010	Legal Services	OGM/MSD	NP-SVP	Monthly					180,000.00	180,000.00		
50211990	Other Professional Services	OGM/MSD	NP-SVP	1st and 2nd Quarter					60,000.00	60,000.00		ISO Certifying Body
STO-PAP03-001	Billing Services											
10606010	Motor Vehicles	Customer Accounts	NP-SVP	1st Quarter					80,000.00		80,000.00	Motorcycle for Meter Reader
50203010	Office Supplies Expenses	Customer Accounts	Shopping/NP-Agency to Agency	Quarterly					81,000.00	81,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Customer Accounts	NP-SVP	1st Quarter					57,000.00	57,000.00		UPS, Portable Hard Drive, SSD, Memory Cards, Computer Monitor, External DVD
50203990	Other Supplies and Materials Expenses	Customer Accounts	NP-SVP	1st Quarter					34,000.00	34,000.00		
50299070	Subscription Expenses	Customer Accounts	Public Bidding	Early Procurement					1,465,000.00	1,465,000.00		Read and Bill System

Prepared by:


JOVITO V. SOLARES
Chairperson / BAC Secretariat

Checked by:


ENGR. FRANKLIN S. RETES
Chairperson- Bids & Awards Committee

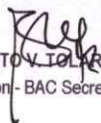
Approved by:


ENGR. PEROMINO A. DAUB
General Manager

**DIGOS WATER DISTRICT
Annual Procurement Plan for CY 2023**

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	
STO-PAP04-001	Frontline Services											
50203010	Office Supplies Expenses	Customer Services	Shopping/NP-Agency to Agency	Quarterly					70,000.00	70,000.00		
STO-PAP05-001	Cash Management Services											
50203010	Office Supplies Expenses	Finance	Shopping/NP-Agency to Agency	Quarterly					50,000.00	50,000.00		
50203020	Accountable Forms Expenses	Finance	NP-SVP	First Quarter					170,000.00	170,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Finance	NP-SVP	First Quarter					79,000.00	79,000.00		UPS, Barcode Scanner, Printer dot Matrix
50215020	Fidelity Bond Premium	Finance	N/A	As the need arises					85,000.00	85,000.00		
50301040	Bank Charges	Finance	N/A	As the need arises					16,000.00	16,000.00		Checkbook
STO-PAP06-001	Public Information, Education and Communication Program											
50203010	Office Supplies Expenses	OGM/MSD	Shopping/NP-Agency to Agency	First Quarter					3,000.00	3,000.00		
50299010	Advertising, Promotional and Marketing Expenses	Customer Services	NP-SCAWETMS	Quarterly					178,000.00	178,000.00		Radio Ad, Crawler Ad, Radio Block
		OGM/MSD	NP-SCAWETMS	First Quarter					34,000.00	34,000.00		Public Hearing
50299020	Printing and Publication Expenses	Customer Services	NP-SVP	As the need arises					40,000.00	40,000.00		Flyers and other printables
		OGM/MSD	NP-SVP	3rd Quarter					335,000.00	335,000.00		Calendars, etc
50299180	Major Events and Conventions Expenses	OGM/MSD	NP-SVP/LRPV	First Quarter					87,000.00	87,000.00		Public Hearing
STO-PAP07-001	Research and Development											
10605030	Information and Communication Technology Equipment	Planning & Design	NP-SVP	First Quarter					210,000.00		210,000.00	1 unit Desktop Computer, 1 unit Laptop

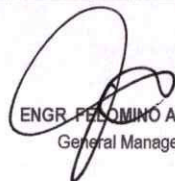
Prepared by:


JOVITON TOLKRESA
Chairperson - BAC Secretariat

Checked by:


ENGR. FRANKLIN S. RETES
Chairperson- Bids & Awards Committee

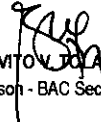
Approved by:


ENGR. FELDOMINO A. DAUB
General Manager

**DIGOS WATER DISTRICT
Annual Procurement Plan for CY 2023**

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10606010	Motor Vehicles	Planning & Design	NP-SVP	4th Quarter					80,000.00		80,000.00	1 unit Motorcycle
50203010	Office Supplies Expenses	Planning & Design	Shopping/NP-Agency to Agency	Quarterly					77,000.00	77,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Planning & Design	NP-SVP	First Quarter					64,000.00	64,000.00		2-way Radio, LAN adapter, HDMI cable, SSD, maintenance box, monitor, external harddrive, usb
50203220	Semi-Expendable Furniture, Fixtures and Books	Planning & Design	NP-SVP	First Quarter					19,000.00	19,000.00		Steel Cabinet
50205010	Postage and Courier Services	Planning & Design	NP-SVP	As the need arises					5,000.00	5,000.00		
50211990	Other Professional Services	Planning & Design	NP-SVP	As the need arises					20,000.00	20,000.00		
STO-PAP08-001	Corporate Social Responsibility											
50202010	Training Expenses	Water Resources	NP-SVP	Quarterly					97,000.00	97,000.00		
50203010	Office Supplies Expenses	Water Resources	Shopping/NP-Agency to Agency	Quarterly					3,000.00	3,000.00		
50203100	Agricultural and Marine Supplies Expenses	Water Resources	NP-SVP	Quarterly					40,000.00	40,000.00		Seedlings
50206020	Prizes	Water Resources	NP-SVP	As the need arises					15,000.00	15,000.00		
50212010	Environment/Sanitary Services	Water Resources	NP-SVP	Quarterly					180,000.00	180,000.00		Eco-Park Caretaker
50214020	Assistance to NGAs	Water Resources	N/A	2nd and 3rd Quarter					78,000.00	78,000.00		
50299020	Printing and Publication Expenses	Water Resources	NP-SVP	As the need arises					3,000.00	3,000.00		
50299030	Representation Expenses	Water Resources	N/A	As the need arises					45,000.00	45,000.00		

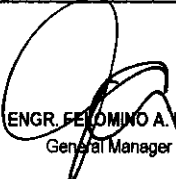
Prepared by:


JOVITO V. TOLARES
Chairperson - BAC Secretariat

Checked by:


ENGR. FRANKLIN S. RETES
Chairperson- Bids & Awards Committee

Approved by:


ENGR. FELOMINO A. DAUB
General Manager

**DIGOS WATER DISTRICT
Annual Procurement Plan for CY 2023**

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				Advertisement/ Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
50299180	Major Events and Conventions Expenses	Water Resources	NP-SVP		3rd Quarter					32,000.00	32,000.00		
STO-PAP09-001	Disaster Risk Reduction and Management Program												
GASS-PAP01-001	Collection Efficiency Program												
50203010	Office Supplies Expense	Customer Accounts	Shopping/NP- Agency to Agency		First Quarter					2,000.00	2,000.00		
50205010	Postage and Courier Services	Customer Accounts	NP-SVP		As the need arises					35,000.00	35,000.00		For Dormant Accounts
50205020-01	Telephone Expenses - Mobile	Customer Accounts	Direct Contracting		Monthly					190,000.00	190,000.00		Text Messaging
50206020	Prizes	Customer Accounts	NP-SVP		3rd Quarter					165,000.00	165,000.00		Flowing Raffle Bonanza
50212990	Other General Services	Customer Services	NP-SVP		As the need arises					400,000.00	400,000.00		Disconnectors
50299020	Printing and Publication Expenses	Customer Accounts	NP-SVP		2nd Quarter					71,000.00	71,000.00		Raffle Coupons and Notices
GASS-PAP02-001	Logistics and General Services												
10605030	Information and Communication Technology Equipment	Administrative and General Services	NP-SVP		First Quarter					140,000.00		140,000.00	2 units Desktop Computer
50203010	Office Supplies Expenses	Administrative and General Services	Shopping/NP- Agency to Agency		Quarterly					65,000.00	65,000.00		
50203030	Non-Accountable Forms Expenses	Administrative and General Services	NP-SVP						30,000.00	30,000.00			

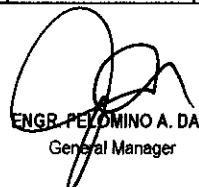
Prepared by:


JOVITO V. TOLARSA
 Chairperson - BAC Secretariat

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ENGR. FRANKLIN S. RETES
 Chairperson- Bids & Awards Committee

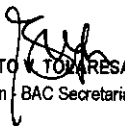
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ENGR. PELDOMINO A. DAUB
 General Manager

**DIGOS WATER DISTRICT
Annual Procurement Plan for CY 2023**

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	
50203210	Semi-Expendable Machinery and Equipment Expenses	Administrative and General Services	NP-SVP	First Quarter					40,000.00	40,000.00		Weighing Scale, Storage Bins, UPS, Water Dispenser
50204020	Electricity Expenses	Administrative and General Services	Direct Contracting	Monthly					2,400,000.00	2,400,000.00		
50205010	Postage and Courier Services	Administrative and General Services		As the need arises					1,000.00	1,000.00		
50205020-02	Telephone Expenses - Landline	Administrative and General Services	Direct Contracting	Monthly					100,000.00	100,000.00		
50205030	Internet Subscription Expenses	Administrative and General Services	Direct Contracting	Monthly					144,000.00	144,000.00		
50212030	Security Services	Administrative and General Services	Public Bidding	Early Procurement					2,550,000.00	2,550,000.00		
50213050-02	Repairs and Maintenance Information and Communication Technology Equipment	Administrative and General Services	NP-SVP	As the need arises					50,000.00	50,000.00		
50213210-02	Repairs and Maintenance Semi-Expendable Information and Communication Technology Equipment	Administrative and General Services	NP-SVP	As the need arises					100,000.00	100,000.00		
50215030	Insurance Expenses	Administrative and General Services	Direct Contracting	As the need arises					430,000.00	430,000.00		
50299020	Printing and Publication Expenses	Administrative and General Services	NP-SVP	As the need arises					2,000.00	2,000.00		
50299040	Transportation and Delivery Expenses	Administrative and General Services		As the need arises					3,000.00	3,000.00		
50299070	Subscription Expenses	Administrative and General Services	NP-SVP	Early Procurement					420,000.00	420,000.00		Procurement, Inventory and Warehousing System

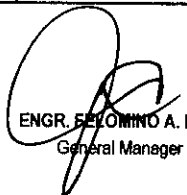
Prepared by:


JOVITO V. TOMARESA
Chairperson - BAC Secretariat

Checked by:


ENGR. FRANKLIN S. RETES
Chairperson- Bids & Awards Committee


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ENGR. FELOMINO A. DAUB
General Manager

**DIGOS WATER DISTRICT
Annual Procurement Plan for CY 2023**

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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GASS-PAP01-002 Building Administration and Maintenance Program												
10605020	Office Equipment	Administrative and General Services	NP-SVP	First Quarter					170,000.00		170,000.00	3.0 Tonner Floor Mounted Airconditioning Unit, 2.0 Tonner Wall Mounted Airconditioning Unit
10605170	Electrical Equipment	Administrative and General Services	NP-SVP	First Quarter					1,000,000.00		1,000,000.00	3-phase line conversion at PS#2
50203090	Fuel, Oil and Lubricants Supplies Expenses	Administrative and General Services	NP-SVP	First Quarter					40,000.00	40,000.00		Diesel Fuel for Standby Unit
50203210	Semi-Expendable Machinery and Equipment Expenses	Administrative and General Services	NP-SVP	1st and 3rd Quarter					115,000.00	115,000.00		
50203260	Electrical Supplies and Materials Expenses	Administrative and General Services	NP-SVP	First Quarter					60,000.00	60,000.00		
50203280	Housekeeping/Cleaning Supplies Expenses	Administrative and General Services	NP-SVP	1st and 3rd Quarter					70,000.00	70,000.00		
50203990	Other Supplies and Materials Expenses	Administrative and General Services	NP-SVP	1st and 2nd Quarter					90,000.00	90,000.00		
50213020-99	Repairs and Maintenance Other Land Improvements	Administrative and General Services	NP-SVP	First Quarter					38,000.00	38,000.00		
50213040-01	Repairs and Maintenance Buildings	Administrative and General Services	NP-SVP	As the need arises					127,000.00	127,000.00		
50213040-99	Repairs and Maintenance Other Structures	Administrative and General Services	NP-SVP	First Quarter					93,000.00	93,000.00		
50213050-01	Repairs and Maintenance Office Equipment	Administrative and General Services	NP-SVP	As the need arises					200,000.00	200,000.00		

Prepared by:


JOVITO V. TOLARESAS
Chairperson - BAC Secretariat

Checked by:


ENGR. FRANKLIN S. RETES
Chairperson- Bids & Awards Committee

Approved by:


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General Manager

**DIGOS WATER DISTRICT
Annual Procurement Plan for CY 2023**

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/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213050-99	Repairs and Maintenance Other Machinery and Equipment	Administrative and General Services	NP-SVP	As the need arises					50,000.00	50,000.00		
50213070	Repairs and Maintenance Furniture and Fixtures	Administrative and General Services	NP-SVP	As the need arises					30,000.00	30,000.00		
GASS-PAP02-003 Transportation/Vehicle Management Program												
50203090	Fuel, Oil and Lubricants Supplies Expenses	Administrative and General Services	NP-SVP	Quarterly					2,885,000.00	2,885,000.00		Fuel and oil for vehicles
50203210	Semi-Expendable Machinery and Equipment Expenses	Administrative and General Services	NP-SVP						10,000.00	10,000.00		Peg Board Organizer
50213060-01	Repairs & Maintenance - Motor Vehicles	Administrative and General Services	NP-SVP	As the need arises					835,000.00	835,000.00		
GASS-PAP03-001 Communication and Data Management Program												
10605030	Information and Communication Technology Equipment	Water Resources	Shopping	First Quarter					80,000.00		80,000.00	1 unit Desktop Computer
50203010	Office Supplies Expenses	Water Resources	Shopping/NP-Agency to Agency	Quarterly					47,000.00	47,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Water Resources	NP-SVP	First Quarter					88,000.00	88,000.00		UPS, WIFI Modem, CCTV Camera
50203220	Semi-Expendable Furniture, Fixtures and Books	Water Resources	NP-SVP	First Quarter					15,000.00	15,000.00		Steel Cabinet
50203990	Other Supplies and Materials Expenses	Water Resources	NP-SVP						6,000.00	6,000.00		
50205030	Internet Subscription Expenses	Water Resources	Direct Contracting	Monthly					48,000.00	48,000.00		

Prepared by:


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Chairperson -BAC Secretariat

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Chairperson- Bids & Awards Committee

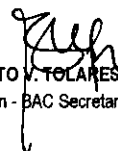
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ENGR. FLORENTINO A. DAUB
General Manager

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Annual Procurement Plan for CY 2023**

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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											
50203010	Office Supplies Expenses	Construction & Maintenance	Shopping/NP-Agency to Agency		Quarterly				50,000.00	50,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Construction & Maintenance	NP-SVP		First Quarter				35,000.00	35,000.00		External Hard Drive, Computer Monitor, UPS
50205020-01	Telephone Expenses - Mobile	OGM/MSD	Direct Contracting		Monthly				328,000.00	328,000.00		
50299030	Representation Expenses	OGM/MSD	N/A						280,000.00	280,000.00		
50299180	Major Events and Conventions Expenses	OGM/MSD	NP-SVP		As the need arises				81,000.00	81,000.00		
GASS-PAP04-001	Financial Service Management											
50203010	Office Supplies Expenses	Finance	Shopping/NP-Agency to Agency		Quarterly				140,000.00	140,000.00		
50203030	Non-Accountable Forms Expenses	Finance	NP-SVP						10,000.00	10,000.00		Disbursement Vouchers
50203210	Semi-Expendable Machinery and Equipment Expenses	Finance	Shopping		First Quarter				12,000.00	12,000.00		UPS
50205010	Postage and Courier Services	Finance	NP-SVP		As the need arises				3,000.00	3,000.00		Mailing of documents
50299020	Printing and Publication Expenses	Finance	NP-SVP						10,000.00	10,000.00		
GASS-PAP05-001	Internal Audit Services											
50203010	Office Supplies Expenses	OGM/MSD	Shopping/NP-Agency to Agency		Quarterly				4,000.00	4,000.00		

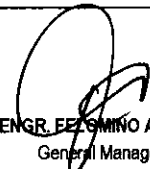
Prepared by:


JOVITO V. TOLARES
Chairperson - BAC Secretariat

Checked by:


ENGR. FRANKLIN S. RETES
Chairperson - Bids & Awards Committee

Approved by:


ENGR. FELISMINO A. DAUB
General Manager

**DIGOS WATER DISTRICT
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				Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203220	Semi-Expendable Furniture, Fixtures and Books	OGM/MSD	NP-SVP						11,000.00	11,000.00		Steel Cabinet
GASS-PAP08-003	Administrative Assistance Services											
50203010	Office Supplies Expenses	OGM/MSD	Shopping/NP-Agency to Agency	Quarterly					70,000.00	70,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	OGM/MSD	NP-SVP	First Quarter					94,000.00	94,000.00		1 Desktop Computer, Laptop cooling pad, Document Scanner, UPS, Switch Hub
50203990	Other Supplies and Materials Expenses	OGM/MSD	NP-SVP						4,000.00	4,000.00		
50205010	Postage and Courier Services	OGM/MSD	NP-SVP	As the need arises					5,000.00	5,000.00		Mailing of documents
50299020	Printing and Publication Expenses	OGM/MSD	NP-SVP						5,000.00	5,000.00		
									133,004,433.60	88,185,000.00	44,839,433.60	


Prepared by:


JOVITO V. TOLAROSA
 Chairperson - BAC Secretariat

Checked by:


ENGR. FRANKLIN S. RETES
 Chairperson- Bids & Awards Committee

Approved by:


ENGR. FELDWINO A. DAUB
 General Manager