

DIGOS WATER DISTRICT
Indicative 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	
WFSM-PAP01-001	Water Production and Generation of Additional Water Source											
10603110-04	Wells	Water Resources	Public Bidding						3,508,000.00		3,508,000.00	Exploratory Well Drilling - Brgy. San Roque
10603110-04	Wells	Water Resources	Public Bidding						3,421,000.00		3,421,000.00	Exploratory Well Drilling - Upper Matti-Bria
10603110-08	Reservoirs and Tanks	Construction and Maintenance	Public Bidding						-			Water Tank
10605140	Technical and Scientific Equipment	Water Resources	Public Bidding						5,000,000.00		5,000,000.00	Electro-Mechanical Equipment for Brgy. San Roque and Upper Matti-Bria Wells
10605170	Electrical Equipment	Water Resources	NP-SVP						1,000,000.00		1,000,000.00	Three-Phase Conversion for Brgy. San Roque and Upper Matti-Bria Wells
50204020	Electricity Expenses	Water Resources	Direct Contracting						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						166,000.00	166,000.00		Materials and Labor
50213050-16	Repairs and Maintenance Electrical Equipment	Water Resources	NP-SVP						93,000.00	93,000.00		Materials and Labor
WFSM-PAP02-001	Mainline Expansion / Improvement Projects											
10603110-09	Transmission and Distribution Mains	Construction & Maintenance							453,513.00		453,513.00	Zion Village-Aurora Ext.
	Materials		NP-SVP						66,213.00		66,213.00	
	Labor		N/A						380,000.00		380,000.00	
	Health and Safety Materials		NP-SVP						7,300.00		7,300.00	

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10603110-09	Transmission and Distribution Mains	Construction & Maintenance							725,607.60		725,607.60	Cogon - Kiagot Provincial Road Cogon-Kiagot Provincial Rd
	Materials		NP-SVP						78,307.60		78,307.60	
	Labor		N/A						588,010.00		588,010.00	
	Health and Safety Materials		NP-SVP						59,290.00		59,290.00	
10603110-09	Transmission and Distribution Mains	Construction & Maintenance							283,556.20		283,556.20	McArthur Highway along Llanos Bridge
	Materials		NP-SVP						189,134.20		189,134.20	
	Labor		N/A						35,132.00		35,132.00	
	Health and Safety Materials		NP-SVP						59,290.00		59,290.00	
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						2,200,000.00		2,200,000.00	Various locations
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						11,000,000.00		11,000,000.00	Brgy Dulangan-Goma-Kapyaan Heights (Balabag)-Mahayahay Expansion Pipeline
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						8,000,000.00		8,000,000.00	Construction of Brgy Kiagot Water System Improvements and Expansions (Transmission and 100cu.m Water Tank)
10603110-09	Transmission and Distribution Mains	Construction & Maintenance	Public Bidding						1,520,000.00		1,520,000.00	DL Expansion - M.I. Quirino Ave, bounded Saplagio, Gonzaga and Prato Streets and Zion Village
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

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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	Shopping						30,000.00	30,000.00		1 unit Television
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						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						1,244,000.00		1,244,000.00	Construction of Pump Station at Brgy. Dulangan
10605140	Technical and Scientific Equipment	Water Resources	NP-SVP						900,000.00		900,000.00	60HP submersible pump and submersible motor controller
10605170	Electrical Equipment	Water Resources	NP-SVP						360,000.00		360,000.00	3 units 25KVA Transformers
106060010	Motor Vehicles	Water Resources	Public Bidding						1,800,000.00		1,800,000.00	1 unit pick-up 4x4
50203090	Fuel, Oil and Lubricants Supplies Expenses	Water Resources	NP-SVP						265,000.00	265,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Water Resources	NP-SVP						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						3,000.00	3,000.00		

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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						431,000.00	431,000.00		
50213050-13	Repairs and Maintenance Technical and Scientific Equipment	Water Resources	NP-SVP						614,000.00	614,000.00		
50213050-16	Repairs and Maintenance Electrical Equipment	Water Resources	NP-SVP						185,000.00	185,000.00		
50213050-99	Repairs and Maintenance Other Machinery and Equipment	Water Resources	NP-SVP						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						10,000.00	10,000.00		Automatic Hands Sanitizer Dispenser, Hands Free Thermoscan, Thermometer Gun Type
50203280	Housekeeping/Cleaning Supplies Expenses	OGMMSD	NP-SVP						76,000.00	76,000.00		Disinfection supplies
50203990	Other Supplies and Materials Expenses	Administrative and General Services	NP-SVP						32,000.00	32,000.00		PPE Suit, Alcohol, Disinfectant Foot Bath with Tray
		Human Resource	NP-SVP						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						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						874,000.00	874,000.00		Water Meters and other materials for change meter
50209010	Generation, Transmission and Distribution Expenses	Administrative and General Services	NP-SVP						10,000.00	10,000.00		Calibration of meter

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WDSM-PAP02-001 Installation of Gate Valves												
50213030-11	Repairs & Maintenance - Plant-UPIS	Construction and Maintenance							715,000.00	715,000.00		Repair and Maintenance of Gate Valves
	Materials		NP-SVP						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						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						2,365,000.00	2,365,000.00		Chlorine, Chlorinators & DPD
50203210	Semi-Expendable Machinery and Equipment Expenses	Water Resources	NP-SVP						100,000.00	100,000.00		2 units Colorimeter
50203280	Housekeeping/Cleaning Supplies Expenses	Water Resources	NP-SVP						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						492,000.00	492,000.00		Microbiological Analysis, Physical and Chemical Analysis, Fertilizer/Pesticide Residue Analysis
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						230,000.00	230,000.00		
	Labor		N/A						150,000.00	150,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WDSM-PAP04-001	Customer Assistance: Response to Service Requests											
50203090	Fuel, Oil and Lubricants Supplies Expenses	Construction & Maintenance	NP-SVP						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						310,000.00	310,000.00		various tools
50203990	Other Supplies and Materials Expenses	Construction & Maintenance	NP-SVP						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						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						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						50,000.00	50,000.00		
50299020	Printing and Publication Expenses	Construction & Maintenance	NP-SVP						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						75,000.00	75,000.00		

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				Advertisement/P osting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203990	Other Supplies and Materials Expenses	Human Resource	Shopping/NP- Agency to Agency						12,000.00	12,000.00		
50299990	Other Maintenance and Operating Expenses	Human Resource	NP-SVP						12,000.00	12,000.00		Psychological Assessment/Testing
STO-PAP01-002	Learning and Development Program											
50201010	Travelling Expenses	Human Resource	N/A						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						450,000.00	450,000.00		Honorarium, Catering and Materials
50203260	Electrical Supplies and Materials Expenses	Human Resource	NP-SVP						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						828,000.00	828,000.00		Tokens for service awardees
50206010	Awards/Rewards Expenses	Human Resource	NP-SVP						148,000.00	148,000.00		Plaques
50299180	Major Events and Conventions Expenses	Human Resource	NP-SVP						274,000.00	274,000.00		Testimonial Program and PRAISE Conferment of Awards
STO-PAP01-004	Occupational Safety and Health Program											
50104990	Other Personnel Benefits	Human Resource	NP-SVP						906,000.00	906,000.00		Annual Physical Examination
50203070	Drugs and Medicines Supplies Expenses	Human Resource	NP-SVP						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						10,000.00	10,000.00		Drug Testing

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299990	Other Maintenance and Operating Expenses	Human Resource	NP-SVP						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						290,000.00	290,000.00		per diem, hotel accommodations, airline ticket
50203210	Semi-Expendable Machinery and Equipment Expenses	OGM/MSD	NP-SVP						10,000.00	10,000.00		Kitchen Utensils
50203990	Other Supplies and Materials Expenses	OGM/MSD	NP-SVP						33,000.00	33,000.00		
50211010	Legal Services	OGM/MSD	NP-SVP						180,000.00	180,000.00		
50211990	Other Professional Services	OGM/MSD	NP-SVP						60,000.00	60,000.00		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
50203010	Office Supplies Expenses	Customer Accounts	Shopping/NP-Agency to Agency						81,000.00	81,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Customer Accounts	Shopping						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						34,000.00	34,000.00		
50299070	Subscription Expenses	Customer Accounts	Public Bidding						1,465,000.00	1,465,000.00		Read and Bill System
STO-PAP04-001	Frontline Services											
50203010	Office Supplies Expenses	Customer Services	Shopping/NP-Agency to Agency						70,000.00	70,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
STO-PAP05-001 Cash Management Services												
50203010	Office Supplies Expenses	Finance	Shopping/NP-Agency to Agency						50,000.00	50,000.00		
50203020	Accountable Forms Expenses	Finance	NP-SVP						170,000.00	170,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Finance	Shopping						79,000.00	79,000.00		UPS, Barcode Scanner, Printer dot Matrix
50215020	Fidelity Bond Premium	Finance	N/A						85,000.00	85,000.00		
STO-PAP06-001 Public Information, Education and Communication Program												
50203010	Office Supplies Expenses	OGM/MSD	Shopping/NP-Agency to Agency						3,000.00	3,000.00		
50299010	Advertising, Promotional and Marketing Expenses	Customer Services	NP-SVP						178,000.00	178,000.00		Radio Ad, Crawler Ad, Radio Block
50299020	Printing and Publication Expenses	Customer Services	NP-SVP						40,000.00	40,000.00		Flyers and other printables
		OGM/MSD	NP-SVP						306,000.00	306,000.00		Calendars, etc
STO-PAP07-001 Research and Development												
10605030	Information and Communication Technology Equipment	Planning & Design	Shopping						210,000.00		210,000.00	1 unit Desktop Computer, 1 unit Laptop
10606010	Motor Vehicles	Planning & Design	NP-SVP						80,000.00		80,000.00	1 unit Motorcycle
50203010	Office Supplies Expenses	Planning & Design	Shopping/NP-Agency to Agency						77,000.00	77,000.00		

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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	Planning & Design	NP-SVP						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						19,000.00	19,000.00		Steel Cabinet
50205010	Postage and Courier Services	Planning & Design	NP-SVP						5,000.00	5,000.00		
50211990	Other Professional Services	Planning & Design	NP-SVP						20,000.00	20,000.00		
STO-PAP08-001	Corporate Social Responsibility											
50202010	Training Expenses	Water Resources	NP-SVP						97,000.00	97,000.00		
50203010	Office Supplies Expenses	Water Resources	Shopping/NP-Agency to Agency						3,000.00	3,000.00		
50203100	Agricultural and Marine Supplies Expenses	Water Resources	NP-SVP						40,000.00	40,000.00		Seedlings
50206020	Prizes	Water Resources	NP-SVP						15,000.00	15,000.00		
50212010	Environment/Sanitary Services	Water Resources	NP-SVP						180,000.00	180,000.00		Eco-Park Caretaker
50214020	Assistance to NGAs	Water Resources	N/A						78,000.00	78,000.00		
50299020	Printing and Publication Expenses	Water Resources	NP-SVP						3,000.00	3,000.00		
50299030	Representation Expenses	Water Resources	N/A						45,000.00	45,000.00		
50299180	Major Events and Conventions Expenses	Water Resources	NP-SVP						32,000.00	32,000.00		
STO-PAP09-001	Disaster Risk Reduction and Management Program											

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GASS-PAP01-001	Collection Efficiency Program											
50203010	Office Supplies Expense	Customer Accounts	Shopping/NP-Agency to Agency						2,000.00	2,000.00		
50203990	Other Supplies and Materials Expenses	Customer Services	NP-SVP						-			
50205010	Postage and Courier Services	Customer Accounts	NP-SVP						35,000.00	35,000.00		For Dormant Accounts
50205020-01	Telephone Expenses - Mobile	Customer Accounts	Direct Contracting						190,000.00	190,000.00		Text Messaging
50206020	Prizes	Customer Accounts	NP-SVP						165,000.00	165,000.00		Flowing Raffle Bonanza
50212990	Other General Services	Customer Services	NP-SVP						400,000.00	400,000.00		Disconnectors
50299020	Printing and Publication Expenses	Customer Accounts	NP-SVP						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	Shopping						140,000.00		140,000.00	2 units Desktop Computer
50203010	Office Supplies Expenses	Administrative and General Services	Shopping/NP-Agency to Agency						65,000.00	65,000.00		
50203030	Non-Accountable Forms Expenses	Administrative and General Services	NP-SVP						30,000.00	30,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Administrative and General Services	NP-SVP						40,000.00	40,000.00		Weighing Scale, Storgae Bins, UPS, Water Dispenser
50203990	Other Supplies and Materials Expenses	Administrative and General Services	Shopping						-			

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50204020	Electricity Expenses	Administrative and General Services	Direct Contracting						2,400,000.00	2,400,000.00		
50205010	Postage and Courier Services	Administrative and General Services							1,000.00	1,000.00		
50205020-01	Telephone Expenses - Mobile	Administrative and General Services	N/A						-			
50205020-02	Telephone Expenses - Landline	Administrative and General Services	Direct Contracting						100,000.00	100,000.00		
50205030	Internet Subscription Expenses	Administrative and General Services	Direct Contracting						144,000.00	144,000.00		
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						50,000.00	50,000.00		
50213210-02	Repairs and Maintenance Semi-Expendable Information and Communication Technology Equipment	Administrative and General Services	NP-SVP						100,000.00	100,000.00		
50215030	Insurance Expenses	Administrative and General Services	Direct Contracting						430,000.00	430,000.00		
50299020	Printing and Publication Expenses	Administrative and General Services	NP-SVP						2,000.00	2,000.00		
50299040	Transportation and Delivery Expenses	Administrative and General Services							3,000.00	3,000.00		

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50299070	Subscription Expenses	Administrative and General Services	NP-SVP						420,000.00	420,000.00		Procurement, Inventory and Warehousing System
GASS-PAP01-002 Building Administratin and Maintenance Program												
10604010	Building	Administrative and General Services	NP-SVP						600,000.00		600,000.00	Rehabilitation, repairing and repainting of old admin building comfort rooms
10604990	Other Structures	Administrative and General Services	NP-SVP						1,100,000.00		1,100,000.00	Additional Warehouse office at PS#2
10605020	Office Equipment	Administrative and General Services	NP-SVP						410,000.00		410,000.00	2 units 3.0 Tonner Floor Mounted Airconditioning Unit, 3 units 2.0 Tonner Wall Mounted Airconditioning Unit
10605170	Electrical Equipment	Administrative and General Services	NP-SVP						1,000,000.00		1,000,000.00	3-phase line conversion at PS#2
50203090	Fuil, Oil and Lubricants Supplies Expenses	Administrative and General Services	NP-SVP						18,000.00	18,000.00		Diesel Fuel for Standby Unit
50203210	Semi-Expendable Machinery and Equipment Expenses	Administrative and General Services	NP-SVP						80,000.00	80,000.00		Ceiling Fan, various tools
50203260	Electrical Supplies and Materials Expenses	Administrative and General Services	NP-SVP						60,000.00	60,000.00		
50203280	Housekeeping/Cleaning Supplies Expenses	Administrative and General Services	NP-SVP						70,000.00	70,000.00		
50203990	Other Supplies and Materials Expenses	Administrative and General Services	NP-SVP						90,000.00	90,000.00		
50213020-99	Repairs and Maintenance Other Land Improvements	Administrative and General Services	NP-SVP						38,000.00	38,000.00		

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	
50213040-01	Repairs and Maintenance Buildings	Administrative and General Services	NP-SVP						127,000.00	127,000.00		
50213040-99	Repairs and Maintenance Other Structures	Administrative and General Services	NP-SVP						93,000.00	93,000.00		
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						50,000.00	50,000.00		
50213070	Repairs and Maintenance Furniture and Fixtures	Administrative and General Services	NP-SVP						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						2,865,000.00	2,865,000.00		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						835,000.00	835,000.00		
GASS-PAP03-001	Communication and Data Management Program											
10605030	Information and Communication Technology Equipment	Water Resources	Shopping						80,000.00		80,000.00	1 unit Desktop Computer
50203010	Office Supplies Expenses	Water Resources	Shopping/NP-						47,000.00	47,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Water Resources	NP-SVP						88,000.00	88,000.00		UPS, WIFI Modem, CCTV Camera

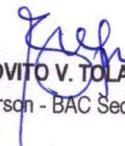
DIGOS WATER DISTRICT
Indicative Annual Procurement Plan for CY 2023

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	
50203220	Semi-Expendable Furniture, Fixtures and Books	Water Resources	NP-SVP						15,000.00	15,000.00		Steel Cabinet
50203990	Other Supplies and Materials Expenses	Water Resources	Shopping						6,000.00	6,000.00		
50205030	Internet Subscription Expenses	Water Resources	Direct Contracting						48,000.00	48,000.00		
GASS-PAP03-002	Program/Project Monitoring and Evaluation											
50203010	Office Supplies Expenses	Construction & Maintenance	Shopping/NP-Agency to Agency						50,000.00	50,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	Construction & Maintenance	NP-SVP						35,000.00	35,000.00		External Hard Drive, Computer Monitor, UPS
50205020-01	Telephone Expenses - Mobile	OGM/MSD	Direct Contracting						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						81,000.00	81,000.00		
GASS-PAP04-001	Financial Service Management											
50203010	Office Supplies Expenses	Finance	Shopping/NP-Agency to Agency						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						12,000.00	12,000.00		UPS
50205010	Postage and Courier Services	Finance	NP-SVP						3,000.00	3,000.00		Mailing of documents

DIGOS WATER DISTRICT
Indicative 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	
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						4,000.00	4,000.00		
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						70,000.00	70,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	OGM/MSD	Shopping						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						5,000.00	5,000.00		Mailing of documents
50299020	Printing and Publication Expenses	OGM/MSD	NP-SVP						5,000.00	5,000.00		
									134,716,353.60	83,898,000.00	50,818,353.60	

Prepared by:


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