



DIGOS WATER DISTRICT

Indicative Annual Procurement Plan Non-CSE for FY 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an early procurement? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>WFSM-PAP01-001</b>	<b>Water Production and Generation of Additional water Source</b>												
1-06-03-110-04	Other Land Improvements	WRD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	335,511.60		335,511.60	Site Development, Brgy. Tiguman (materials only)
1-06-03-110-04	Other Land Improvements	WRD	Yes	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	318,671.60		318,671.60	On-going from supplemental, Site Development, Bria (materials only)
1-06-03-110-04	Plant - Utility Plant in Service - Wells	WRD	No	Competitive Bidding	1st Quarter of the year				Corporate Budget	3,800,000.00		3,800,000.00	Brgy. San Roque
1-06-03-110-08	Plant - Utility Plant in Service - Reservoirs and Tanks	WRD	No	Competitive Bidding	1st Quarter of the year				Corporate Budget	2,000,000.00		2,000,000.00	60cu.m. Water Tank, Brgy. Sinawilan
1-06-04-990	Other Structures	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd Quarter of the year				Corporate Budget	2,600,000.00		2,600,000.00	Pump House for Bria Homes ang Brgy. Tiguman, Laboratory
1-06-05-140	Technical and Scientific Equipment	WRD	No	Competitive Bidding	2nd Quarter of the year				Corporate Budget	2,500,000.00		2,500,000.00	Electro-Mechanical, Brgy. San Roque
1-06-05-140	Technical and Scientific Equipment	WRD	No	Competitive Bidding	2nd Quarter of the year				Corporate Budget	2,500,000.00		2,500,000.00	On-going, Electro-Mechanical, Brgy. Dulangan
1-06-05-140	Technical and Scientific Equipment	WRD	No	Competitive Bidding	2nd Quarter of the year				Corporate Budget	2,500,000.00		2,500,000.00	On-going, Electro-Mechanical, Bria Homes
1-06-05-140	Technical and Scientific Equipment	WRD	No	Competitive Bidding	2nd Quarter of the year				Corporate Budget	2,500,000.00		2,500,000.00	On-going, Electro-Mechanical, Brgy. Tiguman





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1-06-05-170	Electrical Equipment	WRD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	900,000.00		900,000.00	3-Phase Line Conversion, Brgy. San Roque
1-06-05-170	Electrical Equipment	WRD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	500,000.00		500,000.00	On-going, 3-Phase Line Conversion, Brgy. Tiguman
5-02-09-010	Generation, Transmission and Distribution Expenses	WRD	No	Direct Contracting	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	55,000,000.00	55,000,000.00		Electricity for Pumping
<b>WFSM-PAP01-002</b>	<b>Expansion of Service/Water Service Restoration and Booster Pump Installation</b>												
1-06-05-140	Technical and Scientific Equipment	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd Quarter of the year				Corporate Budget	1,400,000.00		1,400,000.00	4 units various submersible pumps
5-02-13-050-13	Repair & Maintenance - Technical & Scientific Equipment	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	548,520.00	548,520.00		Repair of Booster Pumps and Accessories
5-02-13-050-16	Repair & Maintenance - Machinery & Equipment - Electrical Equipment	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	269,340.00	269,340.00		Repair of Control Panel for Booster Pumps
<b>WFSM-PA02-001</b>	<b>Mainline Expansion/Improvement Projects</b>												
1-06-03-110-09	Infrastructure Assets -Transmission and Distribution Mains	CMD	No	Competitive Bidding	1st Quarter of the year				Corporate Budget	22,000,000.00		22,000,000.00	ON-GOING PROJECTS 2023
1-06-03-110-09	Infrastructure Assets -Transmission and Distribution Mains	CMD	No	Competitive Bidding	1st Quarter of the year				Corporate Budget	9,470,000.00		9,470,000.00	
<b>WFSM-PAP03-001</b>	<b>New Service Connection</b>												
5-02-09-010	Generation, Transmission and Distribution Expenses	CMD	No	Competitive Bidding	1st, 2nd, 3rd Quarter of the year				Corporate Budget	6,319,005.00	6,319,005.00		With labor
5-02-03-030	Non-Accountable Forms Expenses	CSD	No	NP-53.9 - Small Value Procurement	1st, 2nd Quarter of the year				Corporate Budget	21,350.00	21,350.00		
5-02-03-990	Other Supplies and Materials Expenses	CSD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	650.00	650.00		





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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-07-010	Survey Expenses	CSD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	30,000.00	30,000.00		
5-02-99-030	Representation Expenses	CSD	No	NP-53.9 - Small Value Procurement	2nd, 3rd Quarter of the year				Corporate Budget	5,000.00	5,000.00		
<b>WFSM-PAP04-001</b>	<b>Water Resources Facilities Maintenance Program</b>												
1-06-04-990	Other Structures	WRD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	200,000.00		200,000.00	PS#5 Platform
1-06-05-140	Technical and Scientific Equipment	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd Quarter of the year				Corporate Budget	900,000.00		900,000.00	Submersible Motor controller, Air Release Valve
1-06-05-170	Electrical Equipment	WRD	No	NP-53.9 - Small Value Procurement	3rd Quarter of the year				Corporate Budget	360,000.00		360,000.00	3 lots 25/15KVA Transformers
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	200,000.00	200,000.00		
5-02-03-260	Electrical Supplies & Materials Expense	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd Quarter of the year				Corporate Budget	549,000.00	549,000.00		
5-02-09-010	Fuel, Oil and Lubricants Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	251,000.00	251,000.00		
5-02-13-040-99	Repairs and Maintenance - Other Structures	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	170,000.00	170,000.00		
5-02-13-050-13	Repair & Maintenance - Technical & Scientific Equipment	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	985,000.00	985,000.00		
5-02-13-050-16	Repair & Maintenance - Electrical Equipment	WRD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	180,000.00	180,000.00		
5-02-13-050-99	Repair & Maintenance - Other Machinery & Equipment	WRD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	50,000.00	50,000.00		
<b>WDSM-PAP01-001</b>	<b>Non-Revenue Water Management Program</b>												
1-06-05-140	Technical and Scientific Equipment	WRD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	700,000.00		700,000.00	2 units electro-magnetic flowmeter
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	300,000.00	300,000.00		Water meter, mechanical flowmeter





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<b>WDSM-PAP01-002 Water Meter Management Program</b>													
5-02-03-270	Supplies And Materials for Water Systems Operations Expenses	AGSD	No	Competitive Bidding	1st Quarter of the year				Corporate Budget	1,035,000.00	1,035,000.00		
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	AGSD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	20,000.00	20,000.00		Stainless Calibrating Bucket
<b>WDSM-PAP02-001 Installation of Gate Valves</b>													
5-02-13-030-11H	Repairs & Maint. Plant-UPIS - Other Transmission and Distribution Mains	CMD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd Quarter of the year				Corporate Budget	2,855,000.00	2,855,000.00		With labor
<b>WDSM-PAP03-001 Water Quality Monitoring and Maintenance Program</b>													
5-02-03-080	Medical, Dental and Laboratory Supplies Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	38,000.00	38,000.00		
5-02-03-130	Chemical and Filtering Supplies Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	2,796,000.00	2,796,000.00		
5-02-03-280	Housekeeping/Cleaning Supplies Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd Quarter of the year				Corporate Budget	15,000.00	15,000.00		
5-02-03-990	Other Supplies and Materials Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd Quarter of the year				Corporate Budget	76,125.00	76,125.00		
5-02-09-010	Generation, Transmission and Distribution Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	537,500.00	537,500.00		Bacteriological Test, PhyChem, etc
<b>WDSM-PAP03-002 Physical Quality Monitoring and Maintenance (Maintenance of Hydrants/Blow-offs)</b>													
5-02-13-030-11G	Repairs & Maint. Plant-UPIS - Hydrants	CMD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	1,767,950.00	1,767,950.00		
<b>WDSM-PAP04-001 Customer Assistance: Response to Service Request</b>													
5-02-03-090	Fuel, Oil and Lubricants Expenses	CMD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	108,700.00	108,700.00		
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	CMD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	558,200.00	558,200.00		





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5-02-03-990	Other Supplies and Materials Expenses	CMD	No	NP-53.9 - Small Value Procurement	1st, 2nd Quarter of the year				Corporate Budget	552,260.00	552,260.00		
5-02-13-030-11F	Repairs & Maint. Plant-UPIS - Transmission and Distribution Mains	CMD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd Quarter of the year				Corporate Budget	3,802,000.00	3,802,000.00		Service Line
5-02-13-030-11F	Repairs & Maint. Plant-UPIS - Transmission and Distribution Mains	CMD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd Quarter of the year				Corporate Budget	6,608,120.00	6,608,120.00		Pipeline
5-02-13-050-99	Repair & Maintenance - Machinery and Equipment - Other Machinery & Equipment	CMD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	50,000.00	50,000.00		
<b>STO-PAP01-001</b>	<b>Organizational Structure and Staffing Program</b>												
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	HRD	No	NP-53.5 Agency-to-Agency	1st, 2nd Quarter of the year				Corporate Budget	137,000.00	137,000.00		
5-02-03-990	Other Supplies and Materials Expenses	HRD	No	NP-53.5 Agency-to-Agency	1st, 2nd Quarter of the year				Corporate Budget	7,300.00	7,300.00		
5-02-99-990	Other Maintenance and Operating Expenses	HRD	No	NP-53.5 Agency-to-Agency	1st Quarter of the year				Corporate Budget	17,000.00	17,000.00		
<b>STO-PAP01-002</b>	<b>Learning and Development</b>												
5-02-01-010	Traveling Expenses - Local	HRD	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel,	1st Quarter of the year				Corporate Budget	700,000.00	700,000.00		Plane Tickets
5-02-02-010	Training Expenses	HRD	No	NP-53.5 Agency-to-Agency	1st, 2nd Quarter of the year				Corporate Budget	814,495.00	814,495.00		Plane Tickets/Registration/Catering
<b>STO-PAP01-003</b>	<b>Rewards and Recognition</b>												
5-01-04-990	Other Personnel Benefits	HRD	No	NP-53.5 Agency-to-Agency	1st, 2nd Quarter of the year				Corporate Budget	624,000.00	624,000.00		
5-02-06-010	Awards/Rewards Expenses	HRD	No	NP-53.5 Agency-to-Agency	1st Quarter of the year				Corporate Budget	65,000.00	65,000.00		





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5-02-99-180	Major Events and Convention Expenses	HRD	No	NP-53.5 Agency-to-Agency	1st, 2nd Quarter of the year				Corporate Budget	176,500.00	176,500.00		
<b>STO-PAP01-004</b>	<b>Occupational Safety and Health Program</b>												
5-01-04-990	Other Personnel Benefits	HRD	No	NP-53.5 Agency-to-Agency	3rd Quarter of the year				Corporate Budget	900,000.00	900,000.00		
5-02-03-070	Drugs and Medicines Expenses	HRD	No	NP-53.9 - Small Value Procurement	1st, 2nd Quarter of the year				Corporate Budget	30,000.00	30,000.00		
5-02-99-990	Other Maintenance and Operating Expenses	HRD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	225,000.00	225,000.00		
<b>STO-PAP02-001</b>	<b>Agency Policies and Standards Services</b>												
1-06-06-010	Motor Vehicles	MSD	No	Competitive Bidding	1st Quarter of the year				Corporate Budget	2,000,000.00		2,000,000.00	SUV
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	MSD	No	NP-53.9 - Small Value Procurement	3rd Quarter of the year				Corporate Budget	10,000.00	10,000.00		
5-02-03-990	Other Supplies and Materials Expenses	MSD	No	NP-53.9 - Small Value Procurement	1st, 3rd Quarter of the year				Corporate Budget	42,980.00	42,980.00		
5-02-11-010	Legal Services	MSD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	180,000.00	180,000.00		
5-02-11-990	Other Professional Services	MSD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	200,000.00	200,000.00		
<b>STO-PAP03-001</b>	<b>Billing Services</b>												
1-06-05-030	Information and Communication Technology Equipment	CAD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	450,000.00		450,000.00	Data Server
1-06-06-010	Motor Vehicles	CAD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	90,000.00		90,000.00	
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	CAD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	41,000.00	41,000.00		
5-02-03-990	Other Supplies and Materials Expenses	CAD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	27,000.00	27,000.00		
5-02-99-070	Subscription Expenses	CAD	Yes	Competitive Bidding	1st Quarter of the year				Corporate Budget	1,500,000.00	1,500,000.00		read and bill





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<b>STO-PAP04-001</b>	<b>Frontline Services</b>												
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	CSD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	88,500.00	88,500.00		
5-02-03-220	Semi-Expendable Furniture, Fixtures and Books	CSD	No	Shopping	1st Quarter of the year				Corporate Budget	5,000.00	5,000.00		
<b>STO-PAP05-001</b>	<b>Cash Management Services</b>												
5-02-03-020	Accountable Forms Expenses	FD	No	Direct Contracting	2nd Quarter of the year				Corporate Budget	170,000.00	170,000.00		
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	FD	No	NP-53.9 - Small Value Procurement/Shopping	1st, 2nd Quarter of the year				Corporate Budget	105,000.00	105,000.00		UPS, CPU, Desktop Computer, dot matrix printer
5-02-13-070	Repairs and Maintenance - Furniture and Fixtures	FD	No	Direct Contracting	1st Quarter of the year				Corporate Budget	20,000.00	20,000.00		
<b>STO-PAP06-001</b>	<b>Public Information, Education and Communication Program</b>												
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	CSD	No	Shopping	1st Quarter of the year				Corporate Budget	30,000.00	30,000.00		Television
5-02-99-010	Advertising, Promotional and Marketing Expenses	CSD	No	NP-53.6 Scientific, Scholarly, Artistic Work,	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	154,000.00	154,000.00		CrawlTel Ads, Radio Ad
5-02-99-020	Printing and Publication Expenses	CSD	No	Competitive Bidding	1st Quarter of the year				Corporate Budget	50,000.00	50,000.00		
5-02-99-020	Printing and Publication Expenses	MSD	No	NP-53.9 - Small Value Procurement	1st, 3rd Quarter of the year				Corporate Budget	559,500.00	559,500.00		
<b>STO-PAP07-001</b>	<b>Research and Development</b>												
1-06-05-030	Information and Communication Technology Equipment	PDD	No	Shopping	1st Quarter of the year				Corporate Budget	195,000.00		195,000.00	Desktop and Printer
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	PDD	No	Shopping	1st Quarter of the year				Corporate Budget	36,980.00	36,980.00		





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5-02-05-010	Postage and Courier Services	PDD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	5,000.00	5,000.00		
5-02-07-020	Research, Exploration and Development Expenses	PDD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	400,000.00	400,000.00		Geo-Resistivity
5-02-11-990	Other Professional Services	PDD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	15,000.00	15,000.00		
<b>STO-PAP08-001</b>	<b>Corporate Social responsibility/Information, Education and Communication, Eco-Literacy and Other Advocacy Celebrations</b>												
5-02-02-010	Training Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	97,000.00	97,000.00		
5-02-06-020	Prizes	WRD	No	NP-53.9 - Small Value Procurement	2nd, 3rd Quarter of the year				Corporate Budget	15,000.00	15,000.00		
5-02-99-020	Printing and Publication Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd Quarter of the year				Corporate Budget	3,000.00	3,000.00		
<b>STO-PAP08-002</b>	<b>Corporate Social responsibility/Watershed Protection and Management</b>												
5-02-03-100	Agricultural and Marine Supplies Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st, 3rd Quarter of the year				Corporate Budget	40,000.00	40,000.00		
5-02-99-030	Representation Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	45,000.00	45,000.00		
5-02-99-180	Major Events and Convention Expenses	WRD	No	NP-53.9 - Small Value Procurement	3rd Quarter of the year				Corporate Budget	34,500.00	34,500.00		
<b>STO-PAP08-003</b>	<b>Corporate Social responsibility/Water, Sanitation and Health program</b>												
5-02-14-020B	Assistance to NGA's	WRD	No	NP-53.9 - Small Value Procurement	2nd, 3rd Quarter of the year				Corporate Budget	108,000.00	108,000.00		
<b>GASS-PAP01-001</b>	<b>Collection Efficiency Program (CEP)</b>												
5-02-03-270	Supplies And Materials for Water Systems Operations Expenses	CSD	No	NP-53.9 - Small Value Procurement	1st, 2nd Quarter of the year				Corporate Budget	6,000.00	6,000.00		
5-02-05-010	Postage and Courier Services	CAD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	33,000.00	33,000.00		





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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020-01	Telephone Expenses - Mobile	CAD	No	Direct Contracting	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	192,000.00	192,000.00		
5-02-06-020	Prizes	CAD	No	NP-53.9 - Small Value Procurement	3rd Quarter of the year				Corporate Budget	180,000.00	180,000.00		
5-02-99-020	Printing and Publication Expenses	CAD	No	NP-53.9 - Small Value Procurement	1st, 2nd Quarter of the year				Corporate Budget	69,000.00	69,000.00		
<b>GASS-PAP02-001</b>	<b>Logistics and General Services</b>												
1-06-04-990	Other Structures	AGSD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	250,000.00		250,000.00	Storage Facility for Hazardous Wastes
1-06-04-990	Other Structures	AGSD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	500,000.00		500,000.00	Pipe Storage Building
5-02-03-030	Non-Accountable Forms Expenses	AGSD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	43,000.00	43,000.00		
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	AGSD	No	NP-53.9 - Small Value Procurement	2nd, 3rd Quarter of the year				Corporate Budget	138,000.00	138,000.00		
5-02-03-260	Electrical Supplies & Materials Expense	AGSD	No	NP-53.9 - Small Value Procurement	2nd, 3rd Quarter of the year				Corporate Budget	2,000.00	2,000.00		
5-02-03-990	Other Supplies and Materials Expenses	AGSD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd Quarter of the year				Corporate Budget	22,000.00	22,000.00		
5-02-04-020	Electricity Expenses	AGSD	No	Direct Contracting	1st Quarter of the year				Corporate Budget	2,500,000.00	2,500,000.00		Office Electricity
5-02-05-010	Postage and Courier Services	AGSD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	1,000.00	1,000.00		
5-02-05-020-02	Telephone Expenses - Landline	AGSD	No	Direct Contracting	1st Quarter of the year				Corporate Budget	100,000.00	100,000.00		
5-02-05-030	Internet Subscription Expenses	AGSD	No	Direct Contracting	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	144,000.00	144,000.00		





DIGOS WATER DISTRICT

Indicative Annual Procurement Plan Non-CSE for FY 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an early procurement? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-12-030	Security Services	AGSD	Yes	Competitive Bidding	1st Quarter of the year				Corporate Budget	2,600,000.00	2,600,000.00		
5-02-13-050-02	Repairs & Maintenance- Information and Communication Technology Equipment	AGSD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	50,000.00	50,000.00		
5-02-13-050-99	Repair & Maintenance - Machinery and Equipment - Other Machinery & Equipment	AGSD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	30,000.00	30,000.00		
5-02-13-210-02	Repairs & Maintenance-Semi-Expendable Info. & CommunicationTech. Equipment	AGSD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	50,000.00	50,000.00		
5-02-99-070	Subscription Expenses	AGSD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	420,000.00	420,000.00		
<b>GASS-PAP02-002</b>	<b>Building Administration and Support Services</b>												
1-06-07-010	Furniture and Fixtures	AGSD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	820,000.00		820,000.00	Installation of Fixtures for Storage Rooms
5-02-03-090	Fuel, Oil and Lubricants Expenses	AGSD	No	NP-53.9 - Small Value Procurement	3rd Quarter of the year				Corporate Budget	24,000.00	24,000.00		
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	AGSD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	21,000.00	21,000.00		
5-02-03-260	Electrical Supplies & Materials Expense	AGSD	No	NP-53.9 - Small Value Procurement	1st, 3rd Quarter of the year				Corporate Budget	46,000.00	46,000.00		
5-02-03-280	Housekeeping/Cleaning Supplies Expenses	AGSD	No	NP-53.9 - Small Value Procurement	1st, 3rd Quarter of the year				Corporate Budget	48,000.00	48,000.00		
5-02-03-990	Other Supplies and Materials Expenses	AGSD	No	NP-53.9 - Small Value Procurement	2nd, 3rd Quarter of the year				Corporate Budget	66,000.00	66,000.00		
5-02-13-040-01	Repairs and Maintenance - Buildings	AGSD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	520,000.00	520,000.00		
5-02-13-050-01	Repair & Maintenance - Office Equipment	AGSD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	250,000.00	250,000.00		





DIGOS WATER DISTRICT

Indicative Annual Procurement Plan Non-CSE for FY 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an early procurement? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-070	Repairs and Maintenance - Furniture and Fixtures	AGSD	No	NP-53.9 - Small Value Procurement	2nd, 3rd Quarter of the year				Corporate Budget	350,000.00	350,000.00		
<b>GASS-PAP02-003</b>	<b>Transportation/Vehicle Management Program</b>												
5-02-03-090	Fuel, Oil and Lubricants Expenses	AGSD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	2,785,000.00	2,785,000.00		
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	AGSD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	164,000.00	164,000.00		
5-02-13-060-01	Repairs and Maintenance - Motor Vehicles	AGSD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	935,000.00	935,000.00		
<b>GASS-PAP03-001</b>	<b>Communication and Data Management Program</b>												
5-02-05-030	Internet Subscription Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	48,000.00	48,000.00		Prepaid Load for electronic WIFI Modem
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	6,000.00	6,000.00		2 units AVR
5-02-03-990	Other Supplies and Materials Expenses	WRD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	6,000.00	6,000.00		
<b>GASS-PAP03-002</b>	<b>Program/Project Monitoring and Evaluation</b>												
5-02-05-020-01	Telephone Expenses - Mobile	MSD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd, 4th Quarter of the year				Corporate Budget	335,520.00	335,520.00		
5-02-99-030	Representation Expenses	MSD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 4th Quarter of the year				Corporate Budget	455,000.00	455,000.00		
5-02-99-180	Major Events and Convention Expenses	MSD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 4th Quarter of the year				Corporate Budget	80,000.00	80,000.00		
1-07-05-030	Information and Communication Technology Equipment	CMD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	100,000.00		100,000.00	Laptop
5-02-03-210	Semi-Expendable Information & Communication Technology Equipment	CMD	No	Shopping	1st Quarter of the year				Corporate Budget	144,000.00	144,000.00		18 units mobile phones





DIGOS WATER DISTRICT

Indicative Annual Procurement Plan Non-CSE for FY 2024

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>GASS-PAP04-001</b>	<b>Financial Service Management</b>												
1-06-05-030	Information and Communication Technology Equipment	FD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	100,000.00		100,000.00	A3 Document Scanner
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	FD	No	Shopping	1st Quarter of the year				Corporate Budget	26,000.00	26,000.00		UPS, 4TB External Hard Drive
5-02-05-010	Postage and Courier Services	FD	No	NP-53.9 - Small Value Procurement/Shopping	1st Quarter of the year				Corporate Budget	3,000.00	3,000.00		
<b>GASS-PAP06-001</b>	<b>Administrative Assistance Services</b>												
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	MSD	No	NP-53.9 - Small Value Procurement	1st, 2nd, 3rd Quarter of the year				Corporate Budget	48,100.00	48,100.00		
5-02-03-990	Other Supplies and Materials Expenses	MSD	No	NP-53.9 - Small Value Procurement	2nd Quarter of the year				Corporate Budget	570.00	570.00		
5-02-05-010	Postage and Courier Services	MSD	No	N/A	1st Quarter of the year				Corporate Budget	5,000.00	5,000.00		
5-02-99-020	Printing and Publication Expenses	MSD	No	NP-53.9 - Small Value Procurement	1st Quarter of the year				Corporate Budget	5,000.00	5,000.00		
5-02-99-180	Major Events and Convention Expenses	MSD	No	NP-53.9 - Small Value Procurement	4th Quarter of the year				Corporate Budget	30,000.00	30,000.00		
<b>TOTAL</b>									<b>166,347,848.20</b>	<b>106,358,665.00</b>	<b>59,989,183.20</b>		

Prepared & Consolidated by:

**JOVITO V. TORRESA**  
 Chairperson, BAC Secretariat

Recommendation Approval: (For and In-behalf of the BAC)

**Engr. FRANKLIN S. RETES, Ph.D.**  
 Chairperson, Bids and Awards Committee

Approved:

**Engr. FELICIANO A. DAUB, PME**  
 General Manager





*OK*

**BIDS AND AWARDS COMMITTEE RESOLUTION**

**SUBJECT: Recommend to the Head of the Procuring Entity (HoPE) the Approval of the Indicative APP non-CSE for FY 2024**

**Resolution No. 2023-09-07**

WHEREAS, the Project Procurement Management Plans (PPMPs) for Fiscal Year 2024 of each division were already evaluated by the Budget Office of the water district;

WHEREAS, the BAC Secretariat had already consolidated the PPMPs into Indicative Annual Procurement Plan for non-Common-used Supplies and Equipment (APP non-CSE);

WHEREAS, the appropriate procurement modality as well as the items that will be subjected to early procurement were discussed by the BAC;

WHEREFORE, after due deliberation, upon the motion of Engr. Cesar S. Sornito, duly seconded by Ms. Emmylou P. Durano, it was;

RESOLVED, as it is hereby resolved, to recommend to the Head of the Procuring Entity (HoPE) the approval of the Indicative APP non-CSE for FY 2024.

Date Adopted:

September 21, 2023

I, the undersigned, hereby certify that the foregoing is a true copy of the resolution of the Bids and Awards Committee (BAC) of Digos Water District and spread in the Minutes of a duly constituted meeting held on September 21, 2023 at 8:47 AM.

*MFS*  
MAY FRANCES G. DASMARIÑAS  
BAC Secretariat

(Regular/Special) Meeting

Attested by:

*[Signature]*  
ENGR. FRANKLIN S. RETES, PhD  
BAC Chairperson