

DARAGA WATER DISTRICT


CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	PMO END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET		REMARKS BRIEF DESCRIPTION OF PROGRAM/ PROJECT
				DEPOSIT OF BIRTH	SUBPOSER OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	
50299990	OFFICE OF THE BOARD OF DIRECTORS								50,000.00	50,000.00	
	Other Maintenance and Operating Expenses										
10605070	Communication Equipment										
	1 unit Cellular Phone	OGM	SVP			Jan. 2018			20,000.00		20,000.00
50299990	Other Maintenance and Operating Expenses										
	Other Maintenance and Operating Expenses	OGM	SVP			as need arises			15,000.00	15,000.00	
	ADMINISTRATIVE AND GEN. SERVICES (AGS)										
50299990	Other Maintenance and Operating Expenses										
	Public Address System	AGS	SVP			Mar. 2018			70,000.00		70,000.00
	BIWADA Sportsfest Uniform	AGS	SVP			Mar. 2018			5,000.00	5,000.00	
	Catering Services DAWD 37th Anniversary	AGS	SVP			Oct. 2018			30,000.00	30,000.00	
	Catering Services DAWD Christmas Party	AGS	SVP			Dec. 2018			30,000.00	30,000.00	
50203010	Office Supplies Expenses										
	Office Supplies	AGS	Shopping			Jul., Oct. 2018			50,000.00	50,000.00	
10607010	Furniture and Fixtures										
	5 pcs. Executive Chair	AGS	SVP			Feb. 2018			50,000.00		50,000.00
50299990	Other Maintenance and Operating Expenses										
	Other Maintenance and Operating Expenses					as need arises			20,000.00	20,000.00	
	2 pcs Raincoat	AGS	SVP			Jan. 2018			1,200.00	1,200.00	
	4 pcs Helmet	AGS	SVP			Jan. 2018			10,000.00	10,000.00	
	Cooler	AGS	Shopping			Feb. 2018			8,800.00	8,800.00	
10605030	Information and Comm. & Tech. Eqpt.										
	2 units Desktop Computer with 1 Printer	AGS	Shopping			Feb. 2018			80,000.00		80,000.00
	Dot Matrix Printer	AGS	Shopping			Feb. 2018			12,000.00		12,000.00
10605070	Communication Equipment										
	4 units Cellular Phone	AGS	SVP			Jan. 2018			80,000.00		80,000.00
50299020	Printing and Publication Expenses										
	Printing and Blinding	AGS	Shopping			as need arises			15,000.00	15,000.00	
	Sub-total								547,000.00	235,000.00	312,000.00

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				ADPOST OF BRFI	SUBOPEN OF BIDS	NOTICE OF AWARD CONTRACT SIGNING		TOTAL	MOCE	
50213040	B/F Repairs and Maintenance -Buildings & Other Structures RM Office Building	AGS	SVP			as need arises		547,000.00	235,000.00	312,000.00
50213050	Repairs and Maintenance -Machinery & Equipment RM Machineries and Office Equipment	AGS	SVP			as need arises		50,000.00	50,000.00	
50213070	Repairs and Maintenance -Furniture & Fixtures RM Furniture and Fixtures	AGS	SVP			as need arises		40,000.00	40,000.00	
50213220	Repairs and Maintenance -Semi-Expendable Furniture, Fixtures & Books RM IT Equipment	AGS	SVP			as need arises		40,000.00	40,000.00	
50213030	Repairs and Maintenance-Infrastructure Assets Repair and Maintenance IWSS Pocket Colorimeter for Chlorine Residual PH Meter Reagent for Sulfate and Chlorine Residual	AGS	SVP			as need arises		50,000.00	50,000.00	
50213210	Repairs and Maintenance -Semi-Expendable Machinery and Equipment RM Communication equipment	AGS	SVP			as need arises		10,000.00	10,000.00	
50213060	Repairs and Maintenance -Transportation Equipment RM Motor Vehicles	AGS	SVP			as need arises		38,000.00	38,000.00	
50213990	Repairs and Maintenance -Other Property, Plant & Eqpt. RM -Other Property, Plant & Eqpt. 2 pcs. Pipe Wrench 10"	AGS	SVP			as need arises		6,000.00	6,000.00	
TOTAL							TOTAL	941,000.00	629,000.00	312,000.00

Prepared by:


ARIANE CRISTINA L. VARGAS
 BAC Secretariat
 Date : 04 JAN 2018

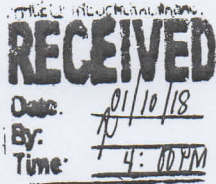
Recommending Approval:


FROILAN W. MILLENA
 BAC Chairman
 Date : 04 JAN 2018

Approved:

Per Board Resolution No. 18-01-02
 Dated 04 JANUARY 2018
 THE BOARD OF DIRECTORS

OFFICE OF THE BOARD OF DIRECTORS



R E S O L U T I O N

No. 18-01-02
Date January 4, 2018
Meeting Special

Title: A RESOLUTION APPROVING THE 2018 ANNUAL PROCUREMENT PLAN

WHEREAS, the Annual Procurement Plan (APP) is a consolidation of the individual Project Procurement Management Plan (PPMP) of the different end-user units of the procuring entity;

WHEREAS, this APP serves as basis for procurement;

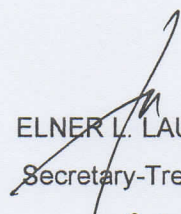
WHEREAS, pursuant to the Government Procurement Reform Act (GPRA) otherwise known as RA 9184, no procurement in the government shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto, which must be consistent with the duly approved yearly budget;

THEREFORE on motion of Director Lauraya seconded by Director Lorilla and with the affirmative votes of Director Lawenko and Vice-Chairman Marcellana, and Chairman Mediavillo BE IT RESOLVED AS IT IS HEREBY RESOLVED that the 2018 Annual Procurement Plan be approved, subject to Section 7.4 of the Government Procurement Reform Act or RA 9184, as amended, on the matter of changes to the said procurement plan;

RESOLVED FURTHERMORE that a copy of this Resolution be furnished the DAWD Office of the General Manager and the Bids & Awards Committee, for their information and guidance.


RAMON C. LAWENKO, CPA
Member


PEDRO M. MARCELLANA JR., Ph.D
Vice-Chairman


ELNER L. LAURAYA
Secretary-Treasurer


JANET L. LORILLA
Member


ISABELO D. MEDIAVILLO JR.
Chairman