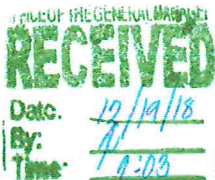


OFFICE OF THE BOARD OF DIRECTORS



R E S O L U T I O N

No. 18-12-22
Date December 12, 2018
Meeting Special

Title: A RESOLUTION APPROVING THE 2019 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, the 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 Lawenko seconded by Director Lauraya and with the affirmative votes of Director Lorilla and Director Marcellana, and Chairman Mediavillo, BE IT RESOLVED AS IT IS HEREBY RESOLVED that the 2019 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 FURTHER that copies of this Resolution be furnished the Office of the General Manager and the Bids & Awards Committee, for their information and guidance.


2/19/18
10:30 AM


RAMON C. LAWENKO, CPA
Member


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


ELNOR L. LAURAYA
Secretary-Treasurer


JANET L. LORILLA
Member


ISABELO D. MEDIAVILLO JR.
Chairman



Republic of the Philippines

DARAGA WATER DISTRICT

Sta. Maria St., San Roque, Daraga, Albay 4501

☎ (052) 483-3232 • 483-3252 Telefax: (052) 483-3906

www.daragawater.com

22 January 2019

The Deputy Ombudsman for Luzon
Office of the Ombudsman
Ombudsman Building, Agham Road
Government Center, Diliman
Quezon City

Thru: Public Assistance and Corruption Prevention Office (PACPO)

Sir/Madam:

Respectfully submitting the 2019 Annual Procurement Plan of Daraga Water District, in compliance with Memorandum Circular No. 01 Series of 2011.

Very truly yours,


ANNIE MARIE N. JAUCIAN
General Manager

LOC 01/22/19 12677845 3197
HC - VOM

God provides. We Deliver.


DARAGA WATER DISTRICT

2019 ANNUAL PROCUREMENT PLAN (APP)


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
				ADS/POST OF IB/REI	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
OFFICE OF THE BOARD OF DIRECTORS												
50203210	Semi Expendable Machinery & Eqpt. Expenses											
	1 unit Mobile Phone	BOD	SVP			Feb. 2019		GOP	15,000.00	15,000.00		
OFFICE OF THE GENERAL MANAGER (OGM)												
10605070	Communication Equipment											
	1 unit Mobile Phone	OGM	SVP			Mar. 2019		GOP	30,000.00		30,000.00	
50299990	Other Maintenance and Other Operating Expenses											
	Meals and Materials for Team Building Activity	OGM	SVP			May 2019		GOP	80,000.00	80,000.00		
ADMINISTRATIVE AND GEN. SERVICES (AGS)												
10605030	Information & Communication & Technology Eqpt.											
	1 unit Desktop Computer	AGS	Shopping			June 2019		GOP	50,000.00		50,000.00	
	1 unit Desktop Computer with Licensed Software	AGS	Shopping			Feb. 2019		GOP	50,000.00		50,000.00	
10607010	Furnitures & Fixtures											
	5 units Lateral Filing Cabinet	AGS	Shopping			Mar. 2019		GOP	115,000.00		115,000.00	
10698990	Other Prop. Plant & Equipment											
	1 set Metal Testing Kit	AGS	SVP			Jan. 2019		GOP	200,000.00		200,000.00	
50203210	Semi Expendable Machinery & Eqpt. Expenses											
	2 units Stand Fan	AGS	SVP			Mar. 2019		GOP	5,000.00	5,000.00		
	1 pc Adjustable Wrench 12"	AGS	Shopping					GOP	1,500.00	1,500.00		
	2 units Printer with Scanner	AGS	Shopping			Mar. 2019		GOP	20,000.00	20,000.00		
	1 set Pressure Gauge 30psi graduation & bushing reducer 1/2"x 1/4"	AGS	SVP			Jan. 2019		GOP	2,400.00	2,400.00		
50203220	Semi-Expendable Furniture, Fixtures & Books Exp.											
	5 pcs Storage Box	AGS	Shopping			Mar. 2019		GOP	5,000.00	5,000.00		
	2 units Swivel Chair	AGS	SVP			Jul. 2019		GOP	20,000.00	20,000.00		
50213030	Repairs & Maintenance IWSS											
	Water Treatment Expenses-Operation Labor & Exp.											
	Annual Physical & Chemical Analysis	AGS	SVP			Oct. 2019		GOP	50,000.00	50,000.00		
	Metal Analysis of Water Quality	AGS	SVP			Mar.Jun.Sep.Dec.2019		GOP	60,000.00	60,000.00		
	Sub-total								703,900.00	258,900.00	445,000.00	

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
				ADS/POST OF IB/REI	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
	B/F								703,900.00	258,900.00	445,000.00	
	Unscheduled Physical & Chemical Analysis	AGS	SVP			as need arises		GOP	25,000.00	25,000.00		
	Calibration Solution (TDS & pH)	AGS	SVP			Feb. 2019		GOP	14,000.00	14,000.00		
	Battery (N-type 3A) for Pocket Colorimeter	AGS	SVP			Feb. 2019		GOP	3,000.00	3,000.00		
	Steel Measurement Tape	AGS	SVP			Feb. 2019		GOP	1,000.00	1,000.00		
	Reagent for Sulfate & Chlorine Residual (100 packets)	AGS	SVP			Feb. 2019		GOP	70,000.00	70,000.00		
	Maintenance and Other Operating Expenses											
50203010	Office Supplies	AGS	Shopping			Mar.Jun.Sep.Dec.2019		GOP	50,000.00	50,000.00		
50213040	RM-Buildings and Other Structures	AGS	SVP			Apr. 2019		GOP	700,000.00	700,000.00		
50213050	RM-Machinery & Eqpt. (821 & 826)	AGS	SVP			as need arises		GOP	40,000.00	40,000.00		
50213070	RM-Furnitures & Fixtures	AGS	SVP			as need arises		GOP	40,000.00	40,000.00		
50213220	RM-Semi-Expendable Furniture, Fixtures & Books	AGS	SVP			as need arises		GOP	50,000.00	50,000.00		
50213210	RM-Semi-Expendable Machinery & Equipment (829)	AGS	SVP			as need arises		GOP	10,000.00	10,000.00		
50213060	RM-Transportation Equipment	AGS	SVP			June/Dec. 2019		GOP	40,000.00	40,000.00		
50213060	Tires	AGS	SVP			June/Dec. 2019		GOP	40,000.00	40,000.00		
50213990	RM-Other Property, Plant & Equipment	AGS	SVP			as need arises		GOP	10,000.00	10,000.00		
50299990	Other Maintenance and Other Operating Expenses											
	Meals and Materials for GAD Activity	AGS	SVP			May 2019		GOP	200,000.00	200,000.00		
	Meals and Materials for CSR Activity	AGS	SVP			Oct. 2019		GOP	200,000.00	200,000.00		
	Catering Services for DAWD Anniversary	AGS	SVP			Oct. 2019		GOP	90,000.00	90,000.00		
	Catering Services for DAWD Year-End Conference	AGS	SVP			Dec. 2019		GOP	90,000.00	90,000.00		
TOTAL								TOTAL	2,376,900.00	1,931,900.00	445,000.00	

Prepared by:


ARIANE CRISHA L. VARGAS
BAC Secretariat
 Date : 12.11.18

Recommending Approval:


FROILAN M. MILLENA
BAC Chairman
 Date : 12.11.18

Approved:

Per Board Resolution No. 18-12-22
 Dated December 12, 2018
 THE BOARD OF DIRECTORS