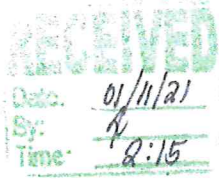


OFFICE OF THE BOARD OF DIRECTORS



R E S O L U T I O N

No. 20-12-26
Date December 22, 2020
Meeting Second Regular

Title: A RESOLUTION APPROVING THE 2021 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;

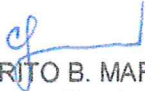
WHEREAS, pursuant to the Government Procurement Reform Act (GPRA) otherwise known as RA 9184, no procurement in the government shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto, which must be consistent with the duly approved yearly budget;

THEREFORE on motion of Director Magdaraog seconded by Director Marcellana and with the affirmative votes of Director Lauraya, and Chairman Macasinag, BE IT RESOLVED AS IT IS HEREBY RESOLVED that the 2021 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.

ELNER L. LAURAYA
Secretary-Treasurer


ENGR. VIERNA C. MAGDARAOG
Member


CHARITO B. MARCELLANA
Member


IAN L. MACASINAG, ESQ.
Chairman



Republic of the Philippines
DARAGA WATER DISTRICT
San Roque, Daraga, Albay
<http://www.daragawater.gov.ph>

10 February 2021

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 2021 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

God provides. We deliver.


DARAGA WATER DISTRICT

2021 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 GENERAL MANAGER (OGM)												
50299990	Other Maintenance and Other Operating Expenses											
	Meals and Materials for Team Building Activity	OGM	SVP			May 2020		GOP	40,000.00	40,000.00		
BOARD OF DIRECTORS (BOD)												
10605030	Information & Communication & Technology Eqpt.											
	5 units Laptop (20,000.00/ BOD)	BOD	SVP			Mar. 2020		GOP	100,000.00		100,000.00	
ADMINISTRATIVE AND GEN. SERVICES (AGS)												
10605030	Information & Communication & Technology Eqpt.											
	1 unit Desktop Computer	AGS	Shopping			June 2020		GOP	50,000.00		50,000.00	
	1 set Desktop Computer with Licensed Software	AGS	Shopping			Feb. 2020		GOP	55,000.00		55,000.00	
10607010	Furnitures & Fixtures											
	5 units Lateral Filing Cabinet	AGS	Shopping			Mar. 2020		GOP	115,000.00		115,000.00	
10605020	Office Equipment											
	Photocopier	AGS	SVP			Mar. 2020		GOP	200,000.00		200,000.00	
50203210	Semi Expendable Machinery & Eqpt. Expenses											
	2 Stand Fan	AGS	SVP			Mar. 2020		GOP	5,000.00	5,000.00		
	2 units Printer with Scanner	AGS	Shopping					GOP	20,000.00	20,000.00		
	2 Pressure Gauges & Fittings (30psi)	AGS	Shopping			Mar. 2020		GOP	10,000.00	10,000.00		
50203210	Semi-Expendable Furniture, Fixtures & Books Exp.											
	5 pcs Storage Box	AGS	Shopping			Mar. 2020		GOP	5,000.00	5,000.00		
50213030	Repairs & Maintenance IWSS											
	Water Treatment Expenses-Operation Labor & Exp.											
	Annual Physical & Chemical Analysis	AGS	SVP			Oct. 2020		GOP	60,000.00	60,000.00		
	Metal Analysis of Water Quality	AGS	SVP			Mar.Jun.Sep.Dec.2020		GOP	25,000.00	25,000.00		
	Sub-total								685,000.00	125,000.00	520,000.00	

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								685,000.00	125,000.00	520,000.00	
	Unscheduled Physical & Chemical Analysis/ Unscheduled Bacteriological Test for validation of water	AGS	SVP			as need arises		GOP	50,000.00	50,000.00		
	2 pcs Battery (N-type 3A) for Water Quality Test Kit	AGS	SVP			Feb. 2020		GOP	3,000.00	3,000.00		
	Reagent for Sulfate & Chlorine Residual	AGS	SVP			Feb. 2020		GOP	70,000.00	70,000.00		
	Maintenance and Other Operating Expenses					Sep. 2020		GOP	50,000.00	50,000.00		
50203010	Office Supplies	AGS	Shopping			Mar-Jun-Sep-Dec-2019		GOP	50,000.00	50,000.00		
50203020	Accountable Forms	AGS	Shopping			Sep.2020		GOP	50,000.00	50,000.00		
50213040	RM-Buildings and Other Structures	AGS	SVP			Apr. 2020		GOP	100,000.00	100,000.00		
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		
50213070	RM-Semi-Expendable Machinery & Equipment (829)	AGS	SVP			as need arises		GOP	10,000.00	10,000.00		
50213060	RM-Transportation Equipment	AGS	SVP			as need arises		GOP	80,000.00	80,000.00		
50213990	RM-Other Property, Plant & Equipment	AGS	SVP			as need arises		GOP	6,000.00	6,000.00		
50299990	Other Maintenance and Other Operating Expenses											
	Meals and Materials for GAD Activity	AGS	SVP			May 2020		GOP	754,994.00	754,994.00		
	Meals and Materials for CSR Activity	AGS	SVP			Oct. 2020		GOP	100,000.00	100,000.00		
	Catering Services for DAWD Anniversary	AGS	SVP			Oct. 2020		GOP	50,000.00	50,000.00		
	Catering Services for DAWD Year-End Conference	AGS	SVP			Dec. 2020		GOP	50,000.00	50,000.00		
TOTAL								TOTAL	2,238,994.00	1,678,994.00	520,000.00	

Prepared by:


ARIANE CRISHA L. VARGAS
BAC Secretariat
 Date : December 21, 2020

Recommending Approval:


FROILAN M. MILLENA
BAC Chairman
 Date : December 21, 2020

Approved:

Per Board Resolution No. 20-12-26
 Dated December 20, 2020
 THE BOARD OF DIRECTORS