

OFFICE OF THE BOARD OF DIRECTORS

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Date: 2/10/23
By: SS
Time: 1:35 PM

R E S O L U T I O N

No. 23-02-06
Date February 07, 2023
Meeting Regular

Title: A RESOLUTION APPROVING THE 2023 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;

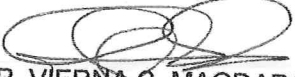
WHEREAS, pursuant to the Government Procurement Reform Act (GPRA) otherwise known as RA 9184, no procurement in the government shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto, which must be consistent with the duly approved yearly budget;

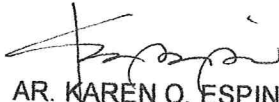
THEREFORE on motion of Director Mahusay seconded by Director Espinas and with the confirmation of Vice-Chairman Magdaraog, and Chairman Marcellana, BE IT RESOLVED AS IT IS HEREBY RESOLVED that the 2023 Annual Procurement Plan be approved, subject to Section 7.4 of the Government Procurement Reform Act or RA 9184, as amended, on the matter of changes to the said procurement plan;

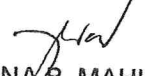
RESOLVED FURTHER that copies of this Resolution be furnished the Daraga Water District and the Bids & Awards Committee, for their information and guidance.


ABSENT

ATTY. IAN LL. MACASINAG
Member


ENGR. VIERNA C. MAGDARAOG
Vice-Chairman


AR. KAREN O. ESPINAS
Secretary


JEMAINA B. MAHUSAY
Member


CHARITO B. MARCELLANA
Chairman



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

21 February 2023


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 2023 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.


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UBC 02/23/23
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2023 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 IBREI	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			Feb. 2023		GOP	100,000.00	100,000.00		
	Anniversary Activity	OGM	SVP			Oct. 2023		GOP	75,000.00	75,000.00		
ADMINISTRATIVE AND GEN. SERVICES (AGS)												
10605030	Information & Communication & Technology Eqpt.											
	1 Laptop with License	AGS	Shopping			Feb. 2023		GOP	75,000.00		75,000.00	
10607010	Furnitures & Fixtures											
	5 Lateral Filing Cabinet <i>(continuing approp.)</i>	AGS	SVP			Mar. 2023		GOP	115,000.00		115,000.00	
10605020	Office Equipment											
	1 unit Projector with Screen	AGS	SVP			Feb. 2023		GOP	70,000.00		70,000.00	
50203210	Semi Expendable Machinery & Eqpt. Expenses											
	3 units LED Monitor	AGS	SVP			as need arises		GOP	30,000.00	30,000.00		
	2 units Printer 3 in 1	AGS	Shopping			as need arises		GOP	30,000.00	30,000.00		
	4 UPS	AGS	Shopping			as need arises		GOP	20,000.00	20,000.00		
	1 Licensed Software	AGS	Shopping			as need arises		GOP	5,000.00	5,000.00		
50203220	Semi-Expendable, Furniture, Fixture, & Books											
	5 pcs Storage Box	AGS	Shopping			Mar. 2022		GOP	5,000.00	5,000.00		
	Water Dispenser Hot and Cold	AGS	Shopping			Jun.2023		GOP	15,000.00	15,000.00		
	5 Swivel Chair	AGS	Shopping			Jul. 2023		GOP	50,000.00	50,000.00		
50213030	Repairs & Maintenance IWSS											
	Water Treatment Expenses-Operation Labor & Exp.											
	Annual Physical & Chemical Analysis	AGS	SVP			Oct. 2023		GOP	100,000.00	100,000.00		
	Metal Analysis of Water Quality	AGS	SVP			Mar.Jun.Sep.Dec.2023		GOP	25,000.00	25,000.00		
	Unscheduled Physical & Chemical Analysis/ Unscheduled Bacteriological Test for validation of water	AGS	SVP			as need arises		GOP	50,000.00	50,000.00		
	Reagent for Sulfate and Chlorine Residual	AGS	SVP			Feb. 2023		GOP	80,000.00	80,000.00		
10605990	Machinery and Equipment											
	Multi Parameters Test Kit	AGS	SVP			Apr. 2023		GOP	300,000.00	300,000.00		
	Maintenance and Other Operating Expenses											
50203010	Office Supplies	AGS	Shopping			Mar.Jun.Sep.Dec.2023		GOP	40,000.00	40,000.00		
50203010	Office ID	AGS	Shopping			Feb. 2023		GOP	10,000.00	10,000.00		
50203020	Accountable Forms	AGS	Shopping			as need arises		GOP	3,000.00	3,000.00		
50213040	RM-Buildings and Other Structures	AGS	SVP			Apr. 2023		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	50,000.00	50,000.00		
50213220	RM-Semi-Expendable Furniture, Fixtures & Books	AGS	SVP		as need arises	GOP	30,000.00	30,000.00		
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	40,000.00	40,000.00		
	4 Tires for Motor Vehicles	AGS	SVP		Jan. 2023	GOP	40,000.00	40,000.00		
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		Oct. 2023	GOP	730,270.00	730,270.00		
	Meals and Materials for CSR Activity	AGS	SVP		Dec. 2023	GOP	100,000.00	100,000.00		
	Catering Services for DAWD Year-End Conference	AGS	SVP		Dec. 2023	GOP	100,000.00	100,000.00		
	2 Emergency Lights	AGS	Shopping		Jan. 2023	GOP	7,000.00	7,000.00		
	DRRMF	AGS	SVP		as need arises	GOP	50,000.00	50,000.00		
	Zoom ID	AGS	SVP		Jan. 2023	GOP	60,000.00	60,000.00		
TOTAL							TOTAL	2,561,270.00		

Prepared by:


 ARIANE CRISHA V. ALMENIANA
 BAC Secretariat
 February 1, 2023

Recommending Approval:


 FROILAN M. MILLENA
 BAC Chairman
 Date : February 1, 2023

Approved:

Per Board Resolution No. 23-02-06
 Dated 07 FEBRUARY 2023
 THE BOARD OF DIRECTORS