

**ANGAT WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2023**

Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Schedule for 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>A. Projects</b>												
1	Level III Water System for Brgys. Baybay & Banaban	Residents of Brgy. Baybay & Banaban	Bidding	To be announced by BAC				LWUA-ICG Funds	21,600,000.00		21,600,000.00	New Water System for Brgy. Baybay & Banaban for the 100% coverage of water supply in Angat.
2	Water Treatment Plant System Improvement for Taboc Pumping Station	Residents of Brgy. Taboc	Bidding	To be announced by BAC				AWD Savings	2,920,000.00		2,920,000.00	Water Treatment Plant System Improvement for Taboc Pumping Station
3	Well Drilling at Brgy. Paltok including lot acquisition, genset, pump house, fence and Meralco Application	Residents of Brgy. Paltok	Bidding	To be announced by BAC				AWD Savings	5,194,090.25		5,194,090.25	Additional Well for Brgy. Paltok
4	Septage Management	All Residents of Angat	Agency-to-Agency	To be announced by BAC				AWD Savings	3,536,580.00	3,536,580.00		Desludging and Treatment of Septage including cost for coring and restoration
<b>B. Supplies and Materials</b>												
	a. Material Supplies	Maintenance Division	Shopping	To be announced by BAC				AWD Savings	3,652,656.70	3,652,656.70		
	b. Janitorial Cleaning Supplies	Utility Worker	Shopping	To be announced by BAC				AWD Savings	37,392.43	37,392.43		
	c. Office Supplies	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	149,611.11	149,611.11		
	d. Chemical Supplies	Production Division	Shopping/ Direct Contracting	To be announced by BAC				AWD Savings	1,654,510.00	1,654,510.00		Chlorine Granules, Seaquest Water Treatment & Reagent for Chlorine Residual Test
	e. Fuel, Oils and Lubricants	AWD	Direct Contracting	To be announced by BAC				AWD Savings	1,874,400.00	1,874,400.00		
	f. Ribbons and Inks for Printers	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	88,803.00	88,803.00		
	g. Tools and Equipment	Maintenance Division	Shopping	To be announced by BAC				AWD Savings	196,080.50	196,080.50		Includes tools such pipe wrenches, pipe cutters, pipe threader , 2HP Air Compressor & 6KVA Portable Genset
	h. Materials for Disconnection	Commercial Division	Shopping	To be announced by BAC				AWD Savings	121,000.00	121,000.00		

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	i. Accountable Forms	Commercial & Maintenance Division	Shopping/ Direct Contracting	To be announced by BAC				AWD Savings	283,800.00	283,800.00		Billing Notice and Requisition and Issuance Slip
<b>C. Utilities</b>												
	a. Electric Power Supply	AWD	Direct Contracting	To be announced by BAC				AWD Savings	18,000,000.00	18,000,000.00		
	b. Cable	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	7,680.00	7,680.00		
<b>D. Communication</b>												
	a. Wireless Broadband and Connection Service	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	42,000.00	42,000.00		
	b. Mobile Communication	GM	Direct Contracting	To be announced by BAC				AWD Savings	78,000.00	78,000.00		
	c. Landline Communication	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	72,000.00	72,000.00		
<b>E. Awards and Imdemnitities</b>												
	a. Awards and Rewards	AWD Staff & Customer	N/A	To be announced by BAC				AWD Savings	200,000.00	200,000.00		
<b>F. Advertising</b>												
	a. Advertising and Promotions	Admin Division	Shopping	To be announced by BAC				AWD Savings	50,000.00	50,000.00		
<b>G. Equipment</b>												
	a. 3 units Chlorine Residual Test Equipment and Accessories	Production Division	Direct Contracting	To be announced by BAC				AWD Savings	231,000.00		231,000.00	
	b. 3pcs. Chlorinators and 3pcs chlorinator hose	Production Division	Direct Contracting	To be announced by BAC				AWD Savings	151,800.00		151,800.00	
	c. 1 Units of Generator Set	Production Division	Shopping	To be announced by BAC				AWD Savings	1,210,000.00		1,210,000.00	
	d. Fittings for Emergency Repair at AWD Pumping Stations	Production Division	Shopping	To be announced by BAC				AWD Savings	1,690,535.00		1,690,535.00	
<b>H. Professional Services</b>												
	a. Consultancy services	Finance Section	N/A	To be announced by BAC				AWD Savings	790,400.00	790,400.00		
	b. Auditing Services			To be announced by BAC					270,000.00	270,000.00		
	c. Legal Services			To be announced by BAC					82,000.00	82,000.00		
	d. Survey Expenses			To be announced by BAC					50,000.00	50,000.00		
	e. System Enhancement Services			To be announced by BAC					270,000.00	270,000.00		
	f. Subscription Expense			To be announced by BAC					840,000.00	840,000.00		

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<b>I. General Services</b>												
	a. Security Services	AWD Personnel	Shopping	To be announced by BAC				AWD Savings	384,000.00	384,000.00		
<b>J. Training and Scholarships</b>												
	a. Training Needs for Year 2021	AWD Personnel	N/A	To be announced by BAC				AWD Savings	680,000.00	680,000.00		
<b>K Repair and Maintenance</b>												
	a. Building and other Structure	AWD Management Staff and Employees	Shopping/ Direct Contracting	To be announced by BAC				AWD Savings	260,000.00	260,000.00		Repair and Preventive Maintenance
	b. Generator Sets			To be announced by BAC					330,000.00	330,000.00		
	c. Pump and Motor Equipment			To be announced by BAC					250,000.00	250,000.00		
	d. Motor Vehicle			To be announced by BAC					412,500.00	412,500.00		
	e. Air Compressor	Maintenance Division	Shopping	To be announced by BAC					65,000.00	65,000.00		
	f. Other Property, Plant and Equipment	Admin Division	Shopping	To be announced by BAC					30,000.00	30,000.00		
	g. Aircon	Admin Division	Shopping	To be announced by BAC					44,000.00	44,000.00		
	h. Infrastructure	Admin Division	Shopping	To be announced by BAC					134,000.00	134,000.00		
	i. Furniture & Fixture	Admin Division	Shopping	To be announced by BAC					55,000.00	55,000.00		
	j. IT Equipment	Admin Division	Direct Contracting	To be announced by BAC					132,000.00	132,000.00		
<b>L. Taxes, Insurance Premiums and Other Fees</b>												
	a. Insurance of Motor Vehicles	AWD Management Staff and Employees	N/A	To be announced by BAC				AWD Savings	29,253.49	29,253.49		
	b. Registration of Motor Vehicle	AWD Management Staff and Employees	N/A	To be announced by BAC				AWD Savings	91,130.69	91,130.69		
	c. Bond of Official Employees	GM and Employees of Commercial Division	N/A	To be announced by BAC				AWD Savings	49,912.50	49,912.50		
	d. Membership dues and Contribution	AWD Employees	N/A	To be announced by BAC				AWD Savings	100,000.00	100,000.00		

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	e. Real Property Tax	AWD Employees	N/A	To be announced by BAC				AWD Savings	95,500.00	95,500.00		
	f. Property Insurance	AWD Employees	N/A	To be announced by BAC				AWD Savings	269,352.44	269,352.44		
<b>M. Office Equipment</b>												
	a. Computer Set Server (2 units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	319,000.00		319,000.00	
	b. Laptop (2 Units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	198,000.00		198,000.00	
	c. Photocopying Machine	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	93,500.00		93,500.00	
	d. Printer (2 Units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	22,000.00	22,000.00		
	e. UPS 650 VA	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	11,550.00	11,550.00		
	f. Paper Shredder (2 Units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	22,000.00	22,000.00		
	g. Ring Binding Machine	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	11,000.00	11,000.00		
	h. Bill Counter	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	2,750.00	2,750.00		
<b>N. Rent and Lease Expenses</b>				To be announced by BAC				AWD Savings	5,000.00	5,000.00		
<b>O. Service Vehicle</b>												
	a. Van	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	2,320,000.00		2,320,000.00	
	b. Multicab	Production Division	Shopping	To be announced by BAC				AWD Savings	570,000.00		570,000.00	
	c. 2 Motorcycle for WRFO Service	Production Division	Shopping	To be announced by BAC				AWD Savings	165,000.00		165,000.00	
<b>P. Purchase Water</b>		Production Division	Direct Contracting	To be announced by BAC				AWD Savings	4,680,000.00	4,680,000.00		
<b>TOTAL AMOUNT</b>								<b>77,175,788.12</b>	<b>40,512,862.86</b>	<b>36,662,925.25</b>		

Prepared by:



ENGR. MILET C. ROHERO  
Water Maintenance General Foreman

Date: January 13, 2023

Certified Funds Available /  
Certified Appropriate Funds Available:



RUBIE BIANCA S. IGNACIO  
Division Manager B

Approved by:



ARTURO S. TORRES  
General Manager