

**ANGAT WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2022**

| Code (PAP)                       | Procurement Program/Project   | PMO/ End User                           | Mode of Procurement             | Schedule for each Procurement Activity |                  |                 |                  | Source of Funds | Estimated Budget |              |               | Remarks<br><br>(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  | 23,800,000.00    |              | 23,800,000.00 | New Water System for Brgy. Baybay & Banaban for the 100% coverage of water supply in Angat.                |
| 2                                | Septage Management  | Residents of Angat                      | Bidding                         | To be announced by BAC                 |                  |                 |                  | LWUA-ICG Funds  | 6,510,000.00     |              | 6,510,000.00  | Purchase of 5 cu.m. Vacuum Truck   |
| 3                                | Interconnection of Sulucan No.5 Well to Mainline                                  | Residents of Brgy. Binagbag & Sta.Lucia | Shopping                        | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 251,422.50       |              | 251,422.50    | Additional Pumping Station in Brgy. Sulucan  |
| 4                                | Proposed 2,880 meters PE Tube 4" Pipe Laying Project in Talbak Rd., Brgy. Encanto | Residents of Brgy. Encanto              | Shopping                        | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 2,097,235.00     |              | 2,097,235.00  | Pipe Laying of 400 meters PE Tube 2" in Talbak Rd., Brgy. Encanto  |
| 5                                | Construction of 30 cu.m. Steel Elevated Water Tank at Brgy. Laog                  | Residents of Brgy. Laog                 | Shopping                        | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 1,300,000.00     |              | 1,300,000.00  | Construction of 10 cu.m. Steel Elevated Water Tank at Sitio Pire, Brgy. Sta.Lucia                          |
| <b>B. Supplies and Materials</b> |   |   |                                 |  |                  |                 |                  |                 |                  |              |               |  |
|                                  | a. Material Supplies  | Maintenance Division                    | Shopping                        | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 5,910,015.85     | 5,910,015.85 |               |  |
|                                  | b. Janitorial Cleaning Supplies   | Utility Worker                          | Shopping                        | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 37,534.99        | 37,534.99    |               |  |
|                                  | c. Office Supplies  | AWD Office Staff                        | Shopping                        | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 141,096.81       | 141,096.81   |               |  |
|                                  | d. Chemical Supplies  | Production Division                     | Shopping/<br>Direct Contracting | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 975,425.00       | 975,425.00   |               | 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     | 539,605.95       | 539,605.95   |               |  |
|                                  | f. Ribbons and Inks for Printers  | AWD Office Staff                        | Shopping                        | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 87,112.26        | 87,112.26    |               |  |
|                                  | 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 |

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|-------------------------------------|---|-----------------------------------|---------------------------------|--|------------------|-----------------|------------------|-----------------|------------------|---------------|--------------|---|
|                                     |   |                                   |                                 | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total            | MOOE          | CO           |   |
|                                     | h. Materials for Disconnection                              | Commercial Division               | Shopping                        | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 60,500.00        | 60,500.00     |              |   |
|                                     | i. Accountable Forms  | Commercial & Maintenance Division | Shopping/<br>Direct Contracting | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 281,341.61       | 281,341.61    |              | 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     | 13,200,000.00    | 13,200,000.00 |              |   |
|                                     | b. Cable  | AWD Office Staff                  | Direct Contracting              | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 9,240.00         | 9,240.00      |              |   |
| <b>D. Communication</b>             |   |                                   |                                 |  |                  |                 |                  |                 |                  |               |              |   |
|                                     | a. Wireless Broadband and Connection Service                | AWD Office Staff                  | Direct Contracting              | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 56,100.00        | 56,100.00     |              |   |
|                                     | b. Mobile Communication                                     | GM                                | Direct Contracting              | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 52,800.00        | 52,800.00     |              |   |
|                                     | c. Landline Communication                                   | AWD Office Staff                  | Direct Contracting              | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 66,000.00        | 66,000.00     |              |   |
| <b>E. Awards and Indemnities</b>    |   |                                   |                                 |  |                  |                 |                  |                 |                  |               |              |   |
|                                     | a. Awards and Rewards                                       | AWD Staff & Customer              | N/A                             | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 250,000.00       | 250,000.00    |              |   |
| <b>F. Advertising</b>               |   |                                   |                                 |  |                  |                 |                  |                 |                  |               |              |   |
|                                     | a. Advertising and Promotions                               | Admin Division                    | Shopping                        | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 120,000.00       | 120,000.00    |              |   |
| <b>G. Equipment</b>                 |   |                                   |                                 |  |                  |                 |                  |                 |                  |               |              |   |
|                                     | a. 3 units Chlorine Residual Test Equipment and Accessories | Production Division               | Direct Contracting              | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 132,000.00       |               | 132,000.00   |   |
|                                     | b. 3pcs. Chlorinators and 3pcs chlorinator hose             | Production Division               | Direct Contracting              | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 225,500.00       |               | 225,500.00   |   |
|                                     | c. 3 Units of Generator Sets                                | Production Division               | Shopping                        | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 2,442,000.00     |               | 2,442,000.00 |   |
| <b>H. Professional Services</b>     |   |                                   |                                 |  |                  |                 |                  |                 |                  |               |              |   |
|                                     | a. Consultancy services                                     | Finance Section                   | N/A                             | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 276,000.00       | 276,000.00    |              |   |
|                                     | b. Auditing Services  |                                   |                                 | To be announced by BAC                 |                  |                 |                  |                 | 250,000.00       | 250,000.00    |              |   |
|                                     | c. Legal Services   |                                   |                                 | To be announced by BAC                 |                  |                 |                  |                 | 113,000.00       | 113,000.00    |              |   |
|                                     | d. Survey Expenses  |                                   |                                 | To be announced by BAC                 |                  |                 |                  |                 | 100,000.00       | 100,000.00    |              |   |
| <b>I. General Services</b>          |   |                                   |                                 |  |                  |                 |                  |                 |                  |               |              |   |
|                                     | a. Security Services  | AWD Personnel                     | Shopping                        | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 343,200.00       | 343,200.00    |              |   |
| <b>J. Training and Scholarships</b> |   |                                   |                                 |  |                  |                 |                  |                 |                  |               |              |   |



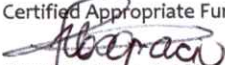
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|  |  |   |                              | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total            | MOOE       | CO |   |
|  | a. Training Needs for Year 2021        | AWD Personnel                           | N/A                          | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 350,000.00       | 350,000.00 |    |   |
| <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     | 275,000.00       | 275,000.00 |    | Repair and Preventive Maintenance                 |
|  | b. Generator Sets                      |   |                              | To be announced by BAC                 |                  |                 |                  |                 | 422,017.42       | 422,017.42 |    |   |
|  | c. Pump and Motor Equipment            |   |                              | To be announced by BAC                 |                  |                 |                  |                 | 330,000.00       | 330,000.00 |    |   |
|  | 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                 |                  |                 |                  | 110,000.00      | 110,000.00       |            |    |   |
|  | f. Other Property, Plant and Equipment | Admin Division                          | Shopping                     | To be announced by BAC                 |                  |                 |                  | 100,000.00      | 100,000.00       |            |    |   |
|  | g. Aircon                              | Admin Division                          | Shopping                     | To be announced by BAC                 |                  |                 |                  | 36,000.00       | 36,000.00        |            |    |   |
|  | h. Infrastructure                      | Admin Division                          | Shopping                     | To be announced by BAC                 |                  |                 |                  | 160,000.00      | 160,000.00       |            |    |   |
|  | i. Furniture & Fixture                 | Admin Division                          | Shopping                     | To be announced by BAC                 |                  |                 |                  | 50,000.00       | 50,000.00        |            |    |   |
|  | j. IT Equipment                        | Admin Division                          | Direct Contracting           | To be announced by BAC                 |                  |                 |                  | 120,000.00      | 120,000.00       |            |    |   |
| <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     | 31,791.87        | 31,791.87  |    |   |
|  | b. Registration of Motor Vehicle       | AWD Management Staff and Employees      | N/A                          | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 23,332.69        | 23,332.69  |    |   |
|  | c. Bond of Official Employees          | GM and Employees of Commercial Division | N/A                          | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 45,375.00        | 45,375.00  |    |   |
|  | d. Membership dues and Contribution    | AWD Employees                           | N/A                          | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 70,000.00        | 70,000.00  |    |   |
|  | e. Real Property Tax                   | AWD Employees                           | N/A                          | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 82,500.00        | 82,500.00  |    |   |
|  | f. Property Insurance                  | AWD Employees                           | N/A                          | To be announced by BAC                 |                  |                 |                  | AWD Savings     | 166,295.35       | 166,295.35 |    |   |
| <b>M. Office Equipment</b>                         |  |   |                              |  |                  |                 |                  |                 |                  |            |    |   |

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|-----------------------------------|---|---------------------|---------------------|--|------------------|-----------------|------------------|----------------------|----------------------|----------------------|------------|---|
|                                   |   |                     |                     | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing |                      | Total                | MOOE                 | CO         |   |
|                                   | a. Computer Set (2 Units)                               | AWD Office Staff    | Shopping            | To be announced by BAC                 |                  |                 |                  | AWD Savings          | 132,000.00           |                      | 132,000.00 |   |
|                                   | b. Laptop   | AWD Office Staff    | Shopping            | To be announced by BAC                 |                  |                 |                  | AWD Savings          | 60,500.00            |                      | 60,500.00  |   |
|                                   | c. Photocopying Machine                                 | AWD Office Staff    | Shopping            | To be announced by BAC                 |                  |                 |                  | AWD Savings          | 142,450.00           |                      | 142,450.00 |   |
|                                   | d. Printer (2 Units)                                    | AWD Office Staff    | Shopping            | To be announced by BAC                 |                  |                 |                  | AWD Savings          | 16,720.00            | 16,720.00            |            |   |
|                                   | e. Bundy Clock Machine (2 Units)                        | AWD Office Staff    | Shopping            | To be announced by BAC                 |                  |                 |                  | AWD Savings          | 5,500.00             | 5,500.00             |            |   |
|                                   | f. PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level) | AWD Office Staff    | Shopping            | To be announced by BAC                 |                  |                 |                  | AWD Savings          | 18,807.36            | 18,807.36            |            |   |
|                                   | g. Ring Binding Machine                                 | AWD Office Staff    | Shopping            | To be announced by BAC                 |                  |                 |                  | AWD Savings          | 10,488.19            | 10,488.19            |            |   |
|                                   | 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          | 30,000.00            | 30,000.00            |            |   |
| <b>O. Service Vehicle</b>         |   |                     |                     |  |                  |                 |                  |                      |                      |                      |            |   |
|                                   | a. 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          | 4,357,729.20         | 4,357,729.20         |            |   |
| <b>TOTAL AMOUNT</b>               |   |                     |                     |  |                  |                 |                  | <b>67,549,967.56</b> | <b>30,291,860.06</b> | <b>37,258,107.50</b> |            |   |

Prepared by:

  
**ENGR. MILET C. ROHERO**  
 General Services Officer A

Date: August 24, 2021

Certified Funds Available /  
 Certified Appropriate Funds Available:  
  
**RUBIE BIANCA S. IGNACIO**  
 Division Manager B

Approved by:

  
**ARTURO S. TORRES**  
 General Manager