

ANGAT WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2021

| 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 | |
| A. Projects | | | | | | | | | | | | |
| 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 | Laog Pumping Station No.2 | Residents of Brgy. Laog | Bidding | To be announced by BAC | | | | AWD Savings | 4,622,637.73 | | 4,622,637.73 | Additional Pumping Station in Brgy. Laog |
| 4 | 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 |
| 5 | Interconnection of Taboc Well to Mainline | Residents of Brgy. Taboc | Shopping | To be announced by BAC | | | | AWD Savings | 2,030,752.50 | | 2,030,752.50 | Activation of Well in Brgy. Taboc including pipelaying & New Meralco Service |
| 6 | Installation of Fire Hydrant and Fittings in Brgys. Encanto, Paltok, Pulong Yantok and Donacion | Residents of Brgys. Encanto, Paltok, Pulong Yantok and Donacion | Shopping | To be announced by BAC | | | | AWD Savings | 150,456.60 | | 150,456.60 | Installation of Fire Hydrants in Brgys. Encanto, Paltok, Pulong Yantok and Donacion |
| 7 | Proposed 400 meters Pipe Laying Project in Talbak Rd., Brgy. Encanto | Residents of Brgy. Encanto | Shopping | To be announced by BAC | | | | AWD Savings | 140,614.69 | | 140,614.69 | Pipe Laying of 400 meters PE Tube 2" in Talbak Rd., Brgy. Encanto |
| 8 | Proposed 240 Meters Pipe Laying Project Daang Giso St. Brgy. Sta. Cruz | Residents of Brgy. Sta. Cruz | Shopping | To be announced by BAC | | | | AWD Savings | 97,726.13 | | 97,726.13 | Pipe Laying of 240 Meters PE Tube 2" in Daang Giso St. Brgy. Sta. Cruz |
| 9 | Painting Works in Illescas Tank | Residents of Brgy. Sto.Cristo | Shopping | To be announced by BAC | | | | AWD Savings | 95,077.50 | | 95,077.50 | Painting Works in Illescas Tank |
| B. Supplies and Materials | | | | | | | | | | | | |
| | a. Material Supplies | Maintenance Division | Bidding | To be announced by BAC | | | | AWD Savings | 5,741,033.65 | 5,741,033.65 | | |

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| | b. Janitorial Cleaning Supplies | Utility Worker | Shopping | To be announced by BAC | | | | AWD Savings | 23,031.16 | 23,031.16 | | |
| | c. Office Supplies | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 84,418.68 | 84,418.68 | | |
| | d. Chemical Supplies | Production Division | Bidding | To be announced by BAC | | | | AWD Savings | 929,390.00 | 929,390.00 | | 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 | 726,000.00 | 726,000.00 | | |
| | f. Ribbons and Inks for Printers | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 83,160.00 | 83,160.00 | | |
| | g. Tools and Equipment | Maintenance Division | Shopping | To be announced by BAC | | | | AWD Savings | 260,080.50 | 260,080.50 | | 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 | 60,500.00 | 60,500.00 | | |
| | i. Accountable Forms | Commercial & Maintenance Division | Shopping | To be announced by BAC | | | | AWD Savings | 488,270.81 | 488,270.81 | | Billing Notice and Requisition and Issuance Slip |
| C. Utilities | | | | | | | | | | | | |
| | a. Electric Power Supply | AWD | Direct Contracting | To be announced by BAC | | | | AWD Savings | 12,074,028.75 | 12,074,028.75 | | |
| | b. Cable | AWD Office Staff | Direct Contracting | To be announced by BAC | | | | AWD Savings | 7,800.00 | 7,800.00 | | |
| D. Communication | | | | | | | | | | | | |
| | a. Wireless Broadband and Connection Service | AWD Office Staff | Direct Contracting | To be announced by BAC | | | | AWD Savings | 51,000.00 | 51,000.00 | | |
| | b. Mobile Communication | GM | Direct Contracting | To be announced by BAC | | | | AWD Savings | 48,000.00 | 48,000.00 | | |
| | c. Landline Communication | AWD Office Staff | Direct Contracting | To be announced by BAC | | | | AWD Savings | 66,000.00 | 66,000.00 | | |
| E. Awards and Indemnities | | | | | | | | | | | | |
| | a. Awards and Rewards | AWD Staff & Customer | N/A | To be announced by BAC | | | | AWD Savings | 250,000.00 | 250,000.00 | | |
| F. Advertising | | | | | | | | | | | | |
| | a. Advertising and Promotions | Admin Division | Shopping | To be announced by BAC | | | | AWD Savings | 120,000.00 | 120,000.00 | | |
| G. Equipment | | | | | | | | | | | | |

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| | a. 2 units Chlorine Residual Test Equipment and Accessories | Production Division | Shopping | To be announced by BAC | | | | AWD Savings | 88,000.00 | | 88,000.00 | |
| | b. 3pcs. Chlorinators and 2pcs chlorinator hose | Production Division | Shopping | To be announced by BAC | | | | AWD Savings | 136,400.00 | | 136,400.00 | |
| | c. 2 Units of Generator Set | Production Division | Bidding | To be announced by BAC | | | | AWD Savings | 1,672,000.00 | | 1,672,000.00 | |
| H. Professional Services | | | | | | | | | | | | |
| | 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 | | |
| I. General Services | | | | | | | | | | | | |
| | a. Security Services | AWD Personnel | Direct Contracting | To be announced by BAC | | | | AWD Savings | 432,000.00 | 432,000.00 | | |
| J. Training and Scholarships | | | | | | | | | | | | |
| | a. Training Needs for Year 2021 | AWD Personnel | N/A | To be announced by BAC | | | | AWD Savings | 350,000.00 | 350,000.00 | | |
| K Repair and Maintenance | | | | | | | | | | | | |
| | a. Building and other Structure | AWD Management Staff and Employees | Bidding | 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 | | | | | 302,500.00 | 302,500.00 | | |
| | e. Air Compressor | Maintenance Division | Shopping/Bidding | 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 | Shopping | To be announced by BAC | | | | | 120,000.00 | 120,000.00 | | |
| L. Taxes, Insurance Premiums and Other Fees | | | | | | | | | | | | |

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| | 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 | | |
| M. Office Equipment | | | | | | | | | | | | |
| | 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 | 55,000.00 | | 55,000.00 | |
| | c. Photocopying Machine | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 71,500.00 | | 71,500.00 | |
| | d. Printer (2 Units) | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 16,720.00 | 16,720.00 | | |
| | d. Bundy Clock Machine (2 Units) | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 5,500.00 | 5,500.00 | | |
| | e. Internet Load Balancer | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 8,250.00 | 8,250.00 | | |
| | f. PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level) | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 6,269.12 | 6,269.12 | | |
| | g. Ring Binding Machine | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 10,488.19 | 10,488.19 | | |
| N. Rent and Lease Expenses | | | | To be announced by BAC | | | | AWD Savings | 30,000.00 | 30,000.00 | | |
| O. Service Vehicle | | | | | | | | | | | | |
| | a. 2 Motorcycle for WRFO Service | Production Division | Shopping | To be announced by BAC | | | | AWD Savings | 165,000.00 | | 165,000.00 | |
| P. Purchase Water | | Production Division | Direct Contracting | To be announced by BAC | | | | AWD Savings | 3,960,000.00 | 3,960,000.00 | | |

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|---------------------|-----------------------------|---------------|---------------------|--|------------------|-----------------|------------------|----------------------|----------------------|----------------------|----|--|
| | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | (Brief Description of Program/Project) |
| TOTAL AMOUNT | | | | | | | | 68,914,340.83 | 28,895,753.19 | 40,018,587.64 | | |

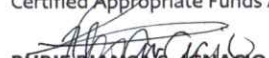
Prepared by:



ENGR. MILET C. ROVERO
General Services Officer A

Date: January 20, 2021

Certified Funds Available /
Certified Appropriate Funds Available:



RUBIE BIANCA S. IGNACIO
Division Manager B

Approved by:



ARTURO S. TORRES
General Manager