

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	Proposed Pipe Laying at Sta. Lucia Bridge Crossing (282m. PE TUBE 8" SDR11)	Residents of Brgy. Binagbag & Sta. Lucia	Bidding	To be announced by BAC				AWD Savings	1,220,016.00		1,220,016.00	This project proposes additional pipelaying of 8" PE Tube to enhance water pressure at Brgy. Binagbag & Sta. Lucia
2	Proposed 20 cu.m. Reservoir for Sitio Pire, Brgy. Sta. Lucia	Residents of Brgy. Sta. Lucia	Bidding	To be announced by BAC				AWD Savings	2,310,000.00		2,310,000.00	This will serve as storage tank for residents of Sitio Pire, Brgy. Sta. Lucia
3	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.
4	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
5	Niugan Pumping Station	Residents of Brgy. Niugan	Bidding	To be announced by BAC				AWD Savings	4,622,637.73		4,622,637.73	New Pumping Station in Brgy. Niugan
6	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
7	Interconnection of Sulucan No.5 Well to Mainline	Residents of Brgy. Binagbag & Sta. Lucia	Bidding	To be announced by BAC				AWD Savings	251,422.50		251,422.50	Additional Pumping Station in Brgy. Sulucan
8	Interconnection of Taboc Well to Mainline	Residents of Brgy. Taboc	Bidding	To be announced by BAC				AWD Savings	718,252.50		718,252.50	Additional Pumping Station in Brgy. Sulucan
B. Supplies and Materials												
	a. Material Supplies	Maintenance Division	Bidding	To be announced by BAC				AWD Savings	3,635,773.05	3,635,773.05		
	b. Janitorial Cleaning Supplies	Utility Worker	Shopping	To be announced by BAC				AWD Savings	8,788.08	8,788.08		
	c. Office Supplies	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	109,856.50	109,856.50		
	d. Chemical Supplies	Production Division	Bidding	To be announced by BAC				AWD Savings	642,400.00	642,400.00		
	e. Fuel, Oils and Lubricants	AWD	Direct Contracting	To be announced by BAC				AWD Savings	800,000.00	800,000.00		

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	f. Ribbons and Inks for Printers	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	32,670.00	32,670.00		
	g. Tools and Equipment	Maintenance Division	Shopping	To be announced by BAC				AWD Savings	196,080.50	196,080.50		
	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	377,300.00	377,300.00		Billing Notice and Requisition and Issuance Slip
	j. Pumping Station	Production Division		To be announced by BAC				AWD Savings	1,575,420.00		1,575,420.00	Replacement of Defective Flowmeter, Check Valves & Gate Valves, VFD & Pump/Motor
C. Utilities												
	a. Electric Power Supply	AWD	Direct Contracting	To be announced by BAC				AWD Savings	12,000,000.00	12,000,000.00		
	b. Cable	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	8,400.00	8,400.00		
D. Communication												
	a. Wireless Broadband and Connection Service	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	15,000.00	15,000.00		
	b. Mobile Communication	GM	Direct Contracting	To be announced by BAC				AWD Savings	42,000.00	42,000.00		
	c. Landline Communication	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	60,000.00	60,000.00		
E. Awards and Indemnities												
	a. Awards and Rewards	AWD Staff & Customer	N/A	To be announced by BAC				AWD Savings	219,000.00	219,000.00		
F. Advertising												
	a. Advertising and Promotions	Admin Division	Shopping	To be announced by BAC				AWD Savings	210,000.00	210,000.00		
G. Equipment												
	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. 4 Units of Generator Set	Production Division	Bidding	To be announced by BAC				AWD Savings	2,904,000.00		2,904,000.00	

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	d. Backhoe	Maintenance Division	Shopping/ Direct Contracting	To be announced by BAC				AWD Savings	700,000.00		700,000.00	
H. Professional Services												
	a. Consultancy services	Finance Section	N/A	To be announced by BAC				AWD Savings	10,000.00	10,000.00		
	b. Auditing Services			To be announced by BAC					250,000.00	250,000.00		
	c. Legal Services			To be announced by BAC					100,000.00	100,000.00		
	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	420,000.00	420,000.00		
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	136,000.00	136,000.00		Preventive Maintenance
	b. Generator Sets			To be announced by BAC					170,500.00	170,500.00		
	c. Pump and Motor Equipment			To be announced by BAC					500,000.00	500,000.00		
	d. Motor Vehicle			To be announced by BAC					323,000.00	323,000.00		
	e. Air Compressor	Maintenance Division	Shopping/ Bidding	To be announced by BAC					100,000.00	100,000.00		Preventive Maintenance
	f. Other Property, Plant and Equipment	Admin Division	Shopping	To be announced by BAC					300,000.00	300,000.00		
	g. Office Furniture and Fixtures	Admin Division	Shopping	To be announced by BAC					50,000.00	50,000.00		
L. Taxes, Insurance Premiums and Other Fees												
	a. Insurance of Motor Vehicles	AWD Management Staff and Employees	N/A	To be announced by BAC				AWD Savings	65,534.35	65,534.35		
	b. Registration of Motor Vehicle	AWD Management Staff and Employees	N/A	To be announced by BAC				AWD Savings	20,691.54	20,691.54		
	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	70,000.00	70,000.00		

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	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	151,177.59	151,177.59		
M. Office Equipment												
	a. Computer Set (2 Units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	120,000.00		120,000.00	
	b. Laptop	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	50,000.00		50,000.00	
	c. Photocopying Machine	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	50,000.00		50,000.00	
	d. Printer (2 Units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	16,000.00		16,000.00	
N. Rent and Lease Expenses												
O. Service Vehicle												
	a. 2 Motorcycle for WRFO Service	Production Division	Shopping	To be announced by BAC				AWD Savings	150,000.00		150,000.00	
P. Purchase Water		Production Division	Direct Contracting	To be announced by BAC				AWD Savings	3,736,555.20	3,736,555.20		
TOTAL AMOUNT								75,298,425.77	25,453,639.31	49,844,786.46		

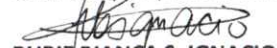
Prepared by:



ENGR. MILET C. ROHERO
General Services Officer A

Date: September 25, 2020

Certified Funds Available /
Certified Appropriate Funds Available:



RUBIE BIANCA S. IGNACIO
Division Manager B

Approved by:



ARTURO S. TORRES
General Manager