

ANGAT WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2020

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	Mode	CO	
A. Projects												
1	Proposed 20 cu.m. Reservoir for Sitio Pire, Brgy. Sta.Lucia	Residents of Brgy. Sta. Lucia	Bidding	To be announced by BAC				AWD Savings	1,890,000.00			This will serve as storage tank for residents of Sitio Pire, Brgy. Sta.Lucia
2	Level III Water System for Brgys. Baybay & Banaban	Residents of Brgy. Baybay & Banaban	Bidding	To be announced by BAC				LWUA-ICG Funds	21,783,008.26			New Water System for Brgy. Baybay & Banaban for the 100% coverage of water supply in Angat.
3	Septage Management	All Residents of Angat	Bidding	To be announced by BAC				LWUA-ICG Funds	6,510,000.00			Septage Services for the Town of Angat
4	Proposed Expansion Project in Talbak Road, Brgy. Encanto (600m PE Tube 2")	Residents of Brgy. Encanto	Bidding	To be announced by BAC				AWD Savings	224,652.75			Expansion Project in Talbak Road, Brgy. Encanto
5	Taboc Pumping Station	Residents of Brgy. Taboc	Bidding	To be announced by BAC				AWD Savings	3,493,154.56			New Pumping Station in Brgy. Taboc
6	Sulucan No.5 Pumping Station	Residents of Brgy. Binagbag & Sta.Lucia	Bidding	To be announced by BAC				AWD Savings	945,000.00			Additional Pumping Station in Brgy. Sulucan
7	Sulucan No.6 Pumping Station	Residents of Brgy. Sta.Cruz, Sto.Cristo & San Roque	Bidding	To be announced by BAC				AWD Savings	1,575,000.00			Additional Pumping Station in Brgy. Sulucan
B. Supplies and Materials												
	a. Material Supplies	Maintenance Division	Bidding	To be announced by BAC				AWD Savings	3,811,445.00			
	b. Janitorial Cleaning Supplies	Utility Worker	Shopping	To be announced by BAC				AWD Savings	5,168.73			
	c. Office Supplies	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	66,611.95			

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	d. Chemical Supplies	Production Division	Bidding	To be announced by BAC				AWD Savings	642,400.00			
	e. Fuel, Oils and Lubricants	AWD	Direct Contracting	To be announced by BAC				AWD Savings	924,163.83			
	f. Ribbons and Inks for Printers	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	57,016.40			
	g. Tools and Equipment	Maintenance Division	Shopping	To be announced by BAC				AWD Savings	70,140.00			
	h. Materials for Disconnection	Commercial Division	Shopping	To be announced by BAC				AWD Savings	24,200.00			
	i. Accountable Forms	Commercial & Maintenance Division	Shopping	To be announced by BAC				AWD Savings	240,218.00			Billing Notice, Official Receipt, Accountable Form No. 51-C, Requisition and Issuance Slip and Purchase Requisition
	j. Pumping Station	Production Division	Shopping/ Bidding	To be announced by BAC				AWD Savings	1,443,200.00			Flowmeter, Check Valves & Gate Valves, VFD & Pump/Motor, Solution Tank
C. Utilities												
	a. Electric Power Supply	AWD	Direct Contracting	To be announced by BAC				AWD Savings	12,000,000.00			
	b. Alpha Vision Cable	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	8,400.00			
D. Communication												
	a. Wireless Broadband and Connection Service	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	45,000.00			
	b. Mobile Communication	GM	Direct Contracting	To be announced by BAC				AWD Savings	42,000.00			
	c. Landline Communication	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	60,000.00			
E. Awards and Indemnities												

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	a. Awards and Rewards	AWD Staff & Customer	N/A	To be announced by BAC				AWD Savings	219,000.00			
F. Advertising												
	a. Advertising and Promotions	Admin Division	Shopping	To be announced by BAC				AWD Savings	210,000.00			
G. Equipment												
	a. Chlorine Residual Test Equipment and Accessories	Production Division	Shopping	To be announced by BAC				AWD Savings	66,000.00			
	b. 3pcs. Chlorinators and 2pcs chlorinator hose	Production Division	Shopping	To be announced by BAC				AWD Savings	126,500.00			
	c. 3 Units of Generator Set	Production Division	Bidding	To be announced by BAC				AWD Savings	1,940,000.00			
	d. Backhoe	Maintenance Division	Shopping	To be announced by BAC				AWD Savings	700,000.00			
H. Professional Services												
	a. Consultancy services	Finance Section	Bidding/Direct Contracting	To be announced by BAC				AWD Savings	200,000.00			
	b. Auditing Services			To be announced by BAC					200,000.00			
	c. Legal Services			To be announced by BAC					100,000.00			
	d. Survey Expenses			To be announced by BAC					100,000.00			
I. General Services												
	a. Security Services	AWD Personnel	Direct Contracting	To be announced by BAC				AWD Savings	336,000.00			
J. Training and Scholarships												
	a. Training Needs for Year 2020	AWD Personnel	N/A	To be announced by BAC				AWD Savings	350,000.00			
K. Repair and Maintenance												
	a. Plant	AWD Management Staff and Employees	Shopping	To be announced by BAC				AWD Savings	200,000.00			
	b. Building		Shopping	To be announced by BAC					275,000.00			
	c. Office Equipment		Shopping	To be announced by BAC					36,000.00			
	d. IT Equipment		Shopping	To be announced by BAC					120,000.00			

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	e. Motor Vehicle	AWD	Shopping	To be announced by BAC				AWD Savings	300,000.00			
	f. Other Property, Plant and Equipment	Management Staff and Employees	Shopping	To be announced by BAC					300,000.00			
	g. Furniture and Fixtures		Shopping	To be announced by BAC					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	54,784.13			
	b. Registration of Motor Vehicle	AWD Management Staff and Employees	N/A	To be announced by BAC				AWD Savings	19,049.60			
	c. Bond of Official Employees	GM and Employees of Commercial Division	N/A	To be announced by BAC				AWD Savings	45,375.00			
	d. Membership dues and Contribution	AWD Employees	N/A	To be announced by BAC				AWD Savings	70,000.00			
	e. Real Property Tax	AWD Employees	N/A	To be announced by BAC				AWD Savings	82,500.00			
	f. Property Insurance	AWD Employees	N/A	To be announced by BAC				AWD Savings	103,750.76			
	g. NWRB Fees	AWD Employees	N/A	To be announced by BAC				AWD Savings	22,000.00			
M. Office Equipment												
	a. Computer Set (2 Units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	50,000.00			
	b. Laptop	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	50,000.00			
	c. Photocopying Machine	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	50,000.00			

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	d. Printer (2 Units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	16,000.00			
N. Rent and Lease Expenses				To be announced by BAC				AWD Savings	50,000.00			
O. Service Vehicle												
	a. 2 Motorcycle for WRFO Service	Production Division	Shopping	To be announced by BAC				AWD Savings	1,000,000.00			
	b. 1 L300 Cab	Maintenance Division	Shopping	To be announced by BAC				AWD Savings				
P. Purchase Water		Production Division	Direct Contracting	To be announced by BAC				AWD Savings	3,219,300.00			
TOTAL AMOUNT								66,522,038.97				

Prepared by:




ENGR. MILET C. ROVERO
Administrative/General Services Officer A

Date: **03-Jan-20**

Certified Funds Available /

Certified Appropriate Funds Available:



RUBIE BIANCA S. IGNACIO
Sr. Corporate Accountant

Approved by:



ARTURO S. TORRES
General Manager