

ANGAT WATER DISTRICT
2015 ANNUAL PROCUREMENT PLAN

Code	Program/Activity/Project	End User	Mode of Procurement	Schedule for each Procurement Activity										Estimated Budget	Source of Funds		
				Pre-procurement Conference	Ads / Posting of ITB	Pre-Bid Conference	Submission/ Opening of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion			Acceptance/ Turnover	
A. Projects																	
	I. Construction of New Pumping Stations																
	a. Expansion in Paltok	Residents of Bgy. Paltok	Public Bidding							March, 2015						10,000,000.00	AWD Savings
	II. Expansion of Pipe Lines																
	Gulod Expansion	Residents of Residents of Gulod Bgy.Niuga n	Public Bidding							To be scheduled by BAC						120,000.00	AWD Savings
	Pulong Yantok Expansion (Pipe Laying)	Residents of Sentinele Talbak PY	Public Bidding							To be scheduled by BAC						495,000.00	AWD Savings
	III. Building/ Facility Improvement																
	Repair Tugatog Reservoir Fencing	AWD Productio n Division	Negotiated Contracting							To be scheduled by BAC						10,000.00	AWD Savings

Fencing of Sta. Lucia reservoir	AWD Production Division	Negotiated Contracting	To be scheduled by BAC	100,000.00	AWD Savings
Land improvement in Encanto and Sulcanpumping Stations	AWD Production Division	Negotiated Contracting	To be scheduled by BAC	45,000.00	AWD Savings
IV. Special Purchases					
Supplies and Materials					
a. Material Supplies	AWD Staff	Bidding	To be scheduled by BAC	1,000,000.00	AWD Savings
b. Janitorial Cleaning Supplies	Utility Worker	Shopping	To be purchased as the need arises	10,000.00	AWD Savings
c. Office Supplies	AWD Office Staff	Shopping	To be purchased as the need arises	420,000.00	AWD Savings
d. Chemical Supplies	Production Division	Shopping	To be purchased as the need arises	550,000.00	AWD Savings
e. Fuel, Oils and Lubricants	AWD	Direct Contracting	To be purchased as the need arises	1,018,356.00	AWD Savings
f. Ribbons and Inks for Printers	AWD Office Staff	Direct Contracting	To be purchased as the need arises	315,000.00	AWD Savings
g. Tools and Equipment	Maintenance Division	Shopping	To be scheduled by BAC	100,000.00	AWD Savings
h. Office Official and Accountable Forms	Commercial Division	Direct Contracting	To be purchased as the need arises	185,500.00	AWD Savings

	i. Other Office Supplies	AWD Office Staff	Shopping		To be purchased as the need arises		100,000.00	AWD Savings
C. Utilities								
	a. Electric Power Supply	AWD	Direct Contracting		To be paid Monthly		9,110,000.00	AWD Savings
	b. Signal Cable	AWD Office Staff	Direct Contracting		To be paid Monthly		7,560.00	AWD Savings
D. Communication								
	a. Wireless Broadband and Connection Service	AWD Office Staff	Direct Contracting		To be paid Monthly		13,000.00	AWD Savings
	b. Mobile Communication	GM	Direct Contracting		To be paid Monthly		75,000.00	AWD Savings
	c. Landline Communication	AWD Office	Direct Contracting		To be paid Monthly		48,000.00	AWD Savings
E. Awards and Indemnities								
	a. Awards and Rewards	AWD Staff & Customer	N/A		N/A		25,000.00	AWD Savings
F. Advertising								
	a. Advertising and Promotions	Admin Division	Shopping		To be scheduled as the need arises		130,000.00	AWD Savings
G. Equipment								
	a. Furnitures, Office Appliances and Accessories	AWD Office Staff	Shopping		To be purchased as the need arises		250,000.00	AWD Savings
	b. Chlorine Residual Test Equipment and Accessories	Production Division	Shopping/ Direct Contracting		To be scheduled by BAC		200,000.00	AWD Savings
H. Professional Services								
	a. Consultancy services							
	b. Auditing Services	Finance			To be paid as the need arises		10,000.00	AWD Savings

	c. Legal Services	Section						
Training and Scholarships								
	a. Training Needs for Year 2016	AWD Personnel		To be schedule by Administrative Division			1,230,000.00	AWD Savings
Repair and Maintenance								
	a. Building and other Structure							
	b. Generator Sets							
	c. Pump and Motor Equipment		Direct				3,065,500.00	AWD Savings
	d. Motor Vehicles		Contracting					
Taxes, Insurance Premiums and Other Fees								
	a. Registration and Insurance of Motor Vehicles	AWD Management Staff and Employee		To be paid as need arises			80,000.00	AWD Savings
	b. Bond of Official Employees	GM and Employees of Commercial Division		January 2015-February 2015			26,253.75	AWD Savings
	c. Membership dues and Contribution	AWD Employee		To be paid monthly			60,000.00	AWD Savings
IT Software and Hardware								
	b. Software (Upgrade)							

Billing, Collection and Accounting System Maintenance	Commercial & Finance Division			50,000.00	AWD Savings
M. Rent and Lease Expenses					AWD Savings
N. Service Vehicle					
a. Motorcycle with side car	Maintenance Division	Shopping	To be purchased as the need arises	100,000.00	AWD Savings
TOTAL AMOUNT				28,949,169.75	

Prepared by:


 DORILYN C. DADOR
 Administrative/General Services Officer A
 Administrative/General Services Division

Certified Funds Available /
 Certified Appropriate Funds Available:


 RUBIE BLANCA S. IGNACIO
 Sr. Corporate Accounts Analyst

Approved by:


 ARTURO S. TORRES
 General Manager

Date: 12-Jan-15