

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	Laog Pumping Station No.2	Residents of Brgy. Laog	Shopping	To be announced by BAC				AWD Savings	4,622,637.73		4,622,637.73	Additional Pumping Station in Brgy. Laog
2	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
3	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
4	Pipelaying of 8" PE Tube at Sta.Lucia Bridge Crossing & Pipelaying of 8" PVC at Brgy. Sta.Lucia & Binagbag	Residents of Brgy. Sta.Lucia & Binagbag	Shopping/ Direct Contracting	To be announced by BAC				AWD Savings	2,170,280.00		2,170,280.00	Pipelaying of 8" PE Tube at Sta.Lucia Bridge Crossing & Pipelaying of 8" PVC at Brgy. Sta.Lucia & Binagbag to increase water pressure on both barangays
5	Construction of 10 cu.m. Steel Elevated Water Tank at Sitio Pire, Brgy. Sta.Lucia	Residents of Sitio Pire, Brgy. Sta.Lucia	Shopping	To be announced by BAC				AWD Savings	987,800.00		987,800.00	Construction of 10 cu.m. Steel Elevated Water Tank at Sitio Pire, Brgy. Sta.Lucia
6	Construction of 30 cu.m. Steel Elevated Water Tank at Brgy. Laog	Residents of Brgy. Laog	Shopping	To be announced by BAC				AWD Savings	1,420,064.04		1,420,064.04	Construction of 30 cu.m. Steel Elevated Water Tank at Brgy. Laog
B. Supplies and Materials												
	a. Material Supplies	Maintenance Division	Shopping	To be announced by BAC				AWD Savings	5,741,033.65	5,741,033.65		
	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	Shopping/ Direct Contracting	To be announced by BAC				AWD Savings	929,390.00	929,390.00		Chlorine Granules, Seaquest Water Treatment & Reagent for Chlorine Residual Test

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	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/ Direct Contracting	To be announced by BAC				AWD Savings	477,270.81	477,270.81		Billing Notice and Requisition and Issuance Slip
C. Utilities												
	a. Electric Power Supply	AWD	Direct Contracting	To be announced by BAC				AWD Savings	858,000.00	858,000.00		
	b. Cable	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	9,240.00	9,240.00		
D. Communication												
	a. Wireless Broadband and Connection Service	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	59,400.00	59,400.00		
	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		
E. Awards and Imdemnitities												
	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												
	a. 2 units Chlorine Residual Test Equipment and Accessories	Production Division	Direct Contracting	To be announced by BAC				AWD Savings	88,000.00		88,000.00	
	b. 3pcs. Chlorinators and 2pcs chlorinator hose	Production Division	Direct Contracting	To be announced by BAC				AWD Savings	136,400.00		136,400.00	
	c. 2 Units of Generator Set	Production Division	Shopping	To be announced by BAC				AWD Savings	1,672,000.00		1,672,000.00	
H. Professional Services												

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	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	Shopping	To be announced by BAC				AWD Savings	475,200.00	475,200.00		
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	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		
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	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		

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	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												
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		
TOTAL AMOUNT								31,538,455.31	17,836,564.44	13,701,890.87		

Prepared by:



ENGR. MILET C. ROHERO
General Services Officer A

Date: December 29, 2021

Certified Funds Available /
Certified Appropriate Funds Available:



RUBIE BIANCA S. IGNACIO
Division Manager B

Approved by:



ARTURO S. TORRES
General Manager