

**ANGAT WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2018**

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	
<b>A. Projects</b>												
1	Proposed Pipelaying of 8" PVC Pipe for Brgy. Binagbag and Sta.Lucia	Residents of Brgy. Binagbag & Sta.Lucia	Shopping	To be announced by BAC				AWD Savings	775,434.62			This project proposes additional pipelaying PVC pipes to enhance pressure at Brgy. Binagbag Sta. Lucia
2	Proposed Pipe Laying Project for Brgy. Taboc	Residents of Brgy. Taboc, Niugan & Donacion	Bidding	To be announced by BAC				AWD Savings	4,982,976.11			New pipelines for 1 Pumping Station
3	Proposed Taboc Pumping Station	Residents of Brgy. Taboc, Niugan & Donacion	Bidding	To be announced by BAC				AWD Savings	4,181,000.00			New Pumping Station support water supply Brgy. Taboc, Donacion Niugan
4	AWD Office Renovation/Improvement	AWD	Bidding	To be announced by BAC				AWD Savings	4,340,921.25			This project aims to maximize the AWD putting up addition floor to accommodate payment
<b>IV. Special Purchases</b>												
<b>B. Supplies and Materials</b>												
	a. Material Supplies	AWD Staff	Bidding	To be announced by BAC				AWD Savings	1,746,777.25			
	b. Janitorial Cleaning Supplies	Utility Worker	Shopping	To be announced by BAC				AWD Savings	11,708.04			
	c. Office Supplies	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	77,741.47			
	d. Chemical Supplies	Production Division	Shopping	To be announced by BAC				AWD Savings	1,373,500.00			
	e. Fuel, Oils and Lubricants	AWD	Direct Contracting	To be announced by BAC				AWD Savings	530,000.00			

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	f. Ribbons and Inks for Printers	AWD Office Staff	Direct Contracting		To be announced by BAC		AWD Savings	18,730.32				
	g. Tools and Equipment	Maintenance Division	Shopping		To be announced by BAC		AWD Savings	40,000.00				
	h. Office Official and Accountable Forms	Commercial Division	Direct Contracting		To be announced by BAC		AWD Savings	240,000.00				
	i. Other Office Supplies	AWD Office Staff	Shopping		To be announced by BAC		AWD Savings	59,145.80				
<b>C. Utilities</b>												
	a. Electric Power Supply	AWD	Direct Contracting		To be announced by BAC		AWD Savings	9,900,000.00				
	b. Signal Cable	AWD Office Staff	Direct Contracting		To be announced by BAC		AWD Savings	9,420.00				
<b>D. Communication</b>												
	a. Wireless Broadband and Connection Service	AWD Office Staff	Direct Contracting		To be announced by BAC		AWD Savings	45,588.00				
	b. Mobile Communication	GM	Direct Contracting		To be announced by BAC		AWD Savings	60,000.00				
	c. Landline Communication	AWD Office Staff	Direct Contracting		To be announced by BAC		AWD Savings	60,000.00				
<b>E. Awards and Imdemities</b>												
	a. Awards and Rewards	AWD Staff & Customer	N/A		To be announced by BAC		AWD Savings	170,000.00				
<b>F. Advertising</b>												
	a. Advertising and Promotions	Admin Division	Shopping		To be announced by BAC		AWD Savings	210,000.00				
<b>G. Equipment</b>												
	a. Chlorine Residual Test Equipment and Accessories	Production Division	Shopping/ Direct Contracting		To be announced by BAC		AWD Savings	40,000.00				
	b. 2pcs. Chlorinators	Production Division	Shopping/ Direct Contracting		To be announced by BAC		AWD Savings	70,000.00				
<b>H. Professional Services</b>												

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	a. Consultancy services	Finance Section		To be announced by BAC				AWD Savings	300,000.00			
	b. Auditing Services			To be announced by BAC								
	c. Legal Services			To be announced by BAC								
<b>I. Training and Scholarships</b>												
	a. Training Needs for Year 2018	AWD Personnel		To be announced by BAC				AWD Savings	800,000.00			
<b>J. Repair and Maintenance</b>												
	a. Building and other Structure	AWD Management Staff and Employees	Direct Contracting	To be announced by BAC				AWD Savings	875,000.00			
	b. Generator Sets			To be announced by BAC								
	c. Pump and Motor Equipment			To be announced by BAC								
	d. Motor Vehicles			To be announced by BAC								
<b>K. Taxes, Insurance Premiums and Other Fees</b>												
	a. Registration and Insurance of Motor Vehicles	AWD Management Staff and Employees		To be announced by BAC				AWD Savings	73,746.25			
	b. Bond of Official Employees	GM and Employees of Commercial Division		To be announced by BAC				AWD Savings	26,253.75			
	c. Membership dues and Contribution	AWD Employees		To be announced by BAC				AWD Savings	60,000.00			
<b>L. IT Software and Hardware</b>												
	a. Software (Upgrade)											
	Inventory System Upgrade	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	40,000.00			
	Accounting System Upgrade	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	40,000.00			
<b>M. Rent and Lease Expenses</b>												
				To be announced by BAC				AWD Savings	240,000.00			

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<b>N. Service Vehicle</b>												
	a. 2 Motorcycle for WRFO Service	Production Division	Shopping		To be announced by BAC		AWD Savings	160,000.00				
	b. 1 Multicab	Maintenance Division	Shopping		To be announced by BAC		AWD Savings	180,000.00				
<b>O. Purchase Water</b>												
		Production Division	Direct Contracting		To be announced by BAC		AWD Savings	3,500,000.00				
<b>TOTAL AMOUNT</b>								<b>35,237,942.86</b>				

Prepared by:



ENGR. MILET C. ROVERO

Administrative/General Services Officer A

Certified Funds Available /

Certified Appropriate Funds Available:



RUBYLE BIANCA S. IGNACIO

Sr. Corporate Accountant

Approved by:



ARTURO S. TORRES (on leave)/  
General Manager



DORILYN Q. DADORA  
Officer-In-Charge

Date: 28-Nov-17