

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 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			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	1,050,000.00			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	25,000,000.00			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			Septage Services for the Town of Angat
5	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
6	Taboc Pumping Station	Residents of Brgy. Taboc	Bidding	To be announced by BAC				AWD Savings	3,865,248.82			New Pumping Station in Brgy. Taboc
7	Sulucan No.5 Pumping Station	Residents of Brgy. Binagbag & Sta.Lucia	Bidding	To be announced by BAC				AWD Savings	1,672,461.00			New Pumping Station in Brgy. Sulucan
8	Sulucan No.6 Pumping Station	Residents of Brgy. Sta.Cruz, Sto.Cristo & San Roque	Bidding	To be announced by BAC				AWD Savings	1,919,841.00			New Pumping Station in Brgy. Sulucan
9	Improvement of Donacion Pump Station No.1 & 2	Production Division	Bidding	To be announced by BAC				AWD Savings	1,155,000.00			Rehabilitation of Steel Elvated Tank, improvement of pump house and Painting of Masonry Fence

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10	Improvement of Sulucan Pump Station No.2	Production Division	Bidding	To be announced by BAC				AWD Savings	682,500.00			Construction of masonry fence, improvement of pump house and painting works
11	Improvement of Encanto Pump Station	Production Division	Bidding	To be announced by BAC				AWD Savings	1,207,500.00			Rehabilitation of Steel Elevated Tank and Painting of Masonry Fence and improvement of pump house
12	Improvement of Sulucan Pump Station No.3 & 4	Production Division	Bidding	To be announced by BAC				AWD Savings	210,000.00			Improvement of pump house and painting works
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	78,230.06			
	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	800,000.00			
	f. Ribbons and Inks for Printers	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	31,594.11			
	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			
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			

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	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												
	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	63,000.00			
	b. 3pcs. Chlorinators and 2pcs chlorinator hose	Production Division	Shopping	To be announced by BAC				AWD Savings	120,750.00			
	c. 60 KVA Generator Set	Production Division	Bidding	To be announced by BAC				AWD Savings	1,000,000.00			
	d. Backhoe	Maintenance Division	Shopping/ Direct Contracting	To be announced by BAC				AWD Savings	700,000.00			
H. Professional Services												
	a. Consultancy services	Finance Section	N/A	To be announced by BAC				AWD Savings	625,000.00			
	b. Auditing Services			To be announced by BAC								
	c. Legal Services			To be announced by BAC								
I. Training and Scholarships												
	a. Training Needs for Year 2020	AWD Personnel	N/A	To be announced by BAC				AWD Savings	350,000.00			
J. Repair and Maintenance												
	a. Building and other Structure	AWD Management Staff and Employees	Bidding	To be announced by BAC				AWD Savings	2,035,000.00			
	b. Generator Sets			To be announced by BAC								
	c. Pump and Motor Equipment			To be announced by BAC								
	d. Motor Vehicle			To be announced by BAC								
	e. Pump Station	Production Division	Shopping/ Bidding	To be announced by BAC					422,100.00			Replacement of Defective Flowmeter, Check Valves & Gate Valves

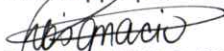
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K. Taxes, Insurance Premiums and Other Fees													
	a. Registration and Insurance of Motor Vehicles	AWD Management Staff and Employees	N/A	To be announced by BAC				AWD Savings	115,003.35				
	b. Bond of Official Employees	GM and Employees of Commercial Division	Direct Contracting	To be announced by BAC				AWD Savings	28,500.00				
	c. Membership dues and Contribution	AWD Employees	N/A	To be announced by BAC				AWD Savings	70,000.00				
L. 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				
	d. Printer (2 Units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	16,000.00				
M. Rent and Lease Expenses													
N. 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					
O. Purchase Water		Production Division	Direct Contracting	To be announced by BAC				AWD Savings	3,219,300.00				
TOTAL AMOUNT								72,729,450.82					

Prepared by:


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

Date: **23-Sep-19**

Certified Funds Available /
 Certified Appropriate Funds Available:


 RUBIE BIANCA S. IGNACIO
 Sr. Corporate Accountant

Approved by:


 ARTURO S. TORRES
 General Manager