

ANGAT WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2024

| 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 | Level III Water System for Brgys. Baybay & Banaban, Angat, Bulacan | Residents of Brgy. Baybay & Banaban | Bidding | To be announced by BAC | | | | LWUA-ICG Funds | 7,876,659.00 | | 7,876,659.00 | New Water System for Brgy. Baybay & Banaban for the 100% coverage of water supply in Angat. |
| 2 | Pipelaying of 405m 3" PE Tube SDR11 at Sentinela Road, Brgy. Pulong Yantok, Angat, Bulacan | Residents of Brgy. Pulong Yantok | Bidding | To be announced by BAC | | | | AWD Savings | 331,611.00 | | 331,611.00 | This project aims to increase water pressure in Sentinela Road |
| 3 | Pipelaying of 1,140m 2" PE Tube SDR11 and 1,343m PE Tube 8" SDR11 at Sulucan Tapatan, Brgy. Sulucan, Angat, Bulacan (PHP 4,747, 470.00) | Residents of Brgy. Sulucan | Bidding | To be announced by BAC | | | | AWD Savings | 203,983.10 | | 203,983.10 | Replacement of existing 6" PVC Pipe to 8" PE Tube at Sulucan Tapatan, Brgy. Sulucan, Angat, Bulacan |
| 4 | Well Drilling at Brgy. Paltok including lot acquisition, genset, pump house, fence and Meralco Application (PHP 4,774,090.25) | Residents of Brgy. Paltok | Bidding | To be announced by BAC | | | | AWD Savings | 246,735.39 | | 246,735.39 | Additional Well for Brgy. Paltok |
| B. Supplies and Materials | | | | | | | | | | | | |
| | a. Material Supplies | WRCMD | Shopping | To be announced by BAC | | | | AWD Savings | 4,420,352.20 | 4,420,352.20 | | |
| | b. Janitorial Cleaning Supplies | AHRGSD | Shopping | To be announced by BAC | | | | AWD Savings | 41,836.21 | 41,836.21 | | |
| | c. Office Supplies | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 207,893.66 | 207,893.66 | | |
| | d. Chemical Supplies | WRCMD | Shopping/ Direct Contracting | To be announced by BAC | | | | AWD Savings | 2,912,800.00 | 2,912,800.00 | - | Chlorine Granules, Seaquest Water Treatment & Reagent for Chlorine Residual Test |
| | e. Fuel, Oils and Lubricants | AWD Office Staff | Direct Contracting | To be announced by BAC | | | | AWD Savings | 1,408,000.00 | 1,408,000.00 | | |
| | f. Ribbons and Inks for Printers | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 84,018.00 | 84,018.00 | | |
| | g. Tools and Equipment | WRCMD | Shopping | To be announced by BAC | | | | AWD Savings | 215,688.55 | 215,688.55 | | Includes tools such pipe wrenches, pipe cutters and pipe threader |
| | h. Materials for Disconnection | CASD | Shopping | To be announced by BAC | | | | AWD Savings | 60,500.00 | 60,500.00 | | |

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| | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | i. Accountable Forms | CASD & AHRGSD & ACMBD | Shopping/ Direct Contracting | To be announced by BAC | | | | AWD Savings | 118,668.00 | 118,668.00 | | Requisition Slip, Accountable Form No.51-C and Official Receipt |
| C. Utilities | | | | | | | | | | | | |
| | a. Electric Power Supply | AWD Office Staff | Direct Contracting | To be announced by BAC | | | | AWD Savings | 23,179,200.00 | 23,179,200.00 | | |
| | b. Cable | AWD Office Staff | Direct Contracting | To be announced by BAC | | | | AWD Savings | 6,864.00 | 6,864.00 | | |
| D. Communication | | | | | | | | | | | | |
| | a. Wireless Broadband and Connection Service | AWD Office Staff | Direct Contracting | To be announced by BAC | | | | AWD Savings | 16,500.00 | 16,500.00 | | |
| | b. Mobile Communication | GM | Direct Contracting | To be announced by BAC | | | | AWD Savings | 59,400.00 | 59,400.00 | | |
| | c. Landline Communication | AWD Office Staff | Direct Contracting | To be announced by BAC | | | | AWD Savings | 79,200.00 | 79,200.00 | | |
| E. Awards and Indemnities | | | | | | | | | | | | |
| | a. Awards and Rewards | AWD Staff & Customer | N/A | To be announced by BAC | | | | AWD Savings | 130,000.00 | 130,000.00 | | |
| F. Advertising | | | | | | | | | | | | |
| | a. Advertising and Promotions | AHRGSD | Shopping | To be announced by BAC | | | | AWD Savings | 50,000.00 | 50,000.00 | | |
| G. Equipment | | | | | | | | | | | | |
| | a. 2 units Chlorine Residual Test Equipment and Accessories | WRCMD | Direct Contracting | To be announced by BAC | | | | AWD Savings | 154,000.00 | | 154,000.00 | |
| | b. 2 units Chlorinators, 1 unit Motor Driven Chlorinator Pump, 4 rolls chlorinator hose and 10pcs teflon Diaphragm | WRCMD | Direct Contracting | To be announced by BAC | | | | AWD Savings | 280,500.00 | | 280,500.00 | |
| | c. 1 Unit of Generator Set | WRCMD | Shopping | To be announced by BAC | | | | AWD Savings | 1,210,000.00 | | 1,210,000.00 | 100 KVA for Tugatog Booster Station |
| | d. Purchase of Leak Detector Equipment | WRCMD | Shopping | To be announced by BAC | | | | AWD Savings | 1,300,000.00 | | 1,300,000.00 | For NRW Reduction Program |
| H. Professional Services | | | | | | | | | | | | |
| | a. Consultancy services | ACMBD | N/A | To be announced by BAC | | | | AWD Savings | 826,400.00 | 826,400.00 | | |
| | b. Auditing Services | | | To be announced by BAC | | | | | 297,000.00 | 297,000.00 | | |
| | c. Legal Services | | | To be announced by BAC | | | | | 106,000.00 | 106,000.00 | | |
| | d. Survey Expenses | | | To be announced by BAC | | | | | 50,000.00 | 50,000.00 | | |
| | e. System Enhancement Services | | | To be announced by BAC | | | | | 150,000.00 | | 150,000.00 | |
| | f. Subscription Expense | | | To be announced by BAC | | | | | 90,000.00 | 90,000.00 | | |
| I. General Services | | | | | | | | | | | | |

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| | a. Security Services | AWD Personnel | Shopping | To be announced by BAC | | | | AWD Savings | 396,000.00 | 396,000.00 | | | |
| J. Training and Scholarships | | | | | | | | | | | | | |
| | a. Training Needs for Year 2024 | AWD Personnel | N/A | To be announced by BAC | | | | AWD Savings | 680,000.00 | 680,000.00 | | | |
| K Repair and Maintenance | | | | | | | | | | | | | |
| | a. Building and other Structure | AWD Management Staff and Employees | Shopping/ Direct Contracting | To be announced by BAC | | | | AWD Savings | 260,000.00 | 260,000.00 | | Repair and Preventive Maintenance | |
| | b. Generator Sets | | | To be announced by BAC | | | | | 187,550.00 | 187,550.00 | | | |
| | c. Pump and Motor Equipment | | | To be announced by BAC | | | | | 250,000.00 | 250,000.00 | | | |
| | d. Motor Vehicle | | | To be announced by BAC | | | | | 412,500.00 | 412,500.00 | | | |
| | e. Air Compressor | WRCMD | Shopping | To be announced by BAC | | | | | 150,000.00 | 150,000.00 | | | |
| | f. Infrastructure (Rehabilitation of Wells) | WRCMD | Shopping | To be announced by BAC | | | | | 500,000.00 | 500,000.00 | | | |
| | g. Aircon | AHRGSD | Shopping | To be announced by BAC | | | | | 99,000.00 | 99,000.00 | | | |
| | h. Furniture & Fixture | AHRGSD | Shopping | To be announced by BAC | | | | | 50,000.00 | 50,000.00 | | | |
| | i. Fittings for Emergency Repair at AWD Pumping Stations | WRCMD | Shopping | To be announced by BAC | | | | | 1,797,400.00 | 1,797,400.00 | | | |
| | j. IT Equipment | AHRGSD | Direct Contracting | To be announced by BAC | | | | | 84,000.00 | 84,000.00 | | | |
| 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 | 62,381.53 | 62,381.53 | | | |
| | b. Registration of Motor Vehicle | AWD Management Staff and Employees | N/A | To be announced by BAC | | | | AWD Savings | 83,387.19 | 83,387.19 | | | |
| | c. Bond of Official Employees | GM and Employees of CASD | N/A | To be announced by BAC | | | | AWD Savings | 49,912.50 | 49,912.50 | | | |
| | d. Membership dues and Contribution | AWD Employees | N/A | To be announced by BAC | | | | AWD Savings | 100,000.00 | 100,000.00 | | | |
| | e. Real Property Tax | AWD Employees | N/A | To be announced by BAC | | | | AWD Savings | 50,820.31 | 50,820.31 | | | |

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| | f. Property Insurance | AWD Employees | N/A | To be announced by BAC | | | | AWD Savings | 155,600.97 | 155,600.97 | | |
| M. Office Equipment | | | | | | | | | | | | |
| | a. 2 units Computer Set | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 93,258.88 | 93,258.88 | | |
| | b. 2 units Laptop | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 144,531.20 | | 144,531.20 | |
| | c. Photocopying Machine | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 142,450.00 | | 142,450.00 | |
| | d. 3 units Printer | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 41,800.00 | 41,800.00 | | |
| | e. UPS 650 VA | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 20,000.00 | 20,000.00 | | |
| | f. 3 Units Paper Shredder | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 17,097.60 | 17,097.60 | | |
| | g. Ring Binding Machine | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 11,000.00 | 11,000.00 | | |
| | h. 3 units Money Detector | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 2,722.50 | 2,722.50 | | |
| N. Rent and Lease Expenses | | | | | | | | | | | | |
| O. Service Vehicle | | | | | | | | | | | | |
| | a. 1 unit Van | AWD Office Staff | Shopping | To be announced by BAC | | | | AWD Savings | 2,750,000.00 | | 2,750,000.00 | P 2,200,000.00 Loan P 550,000.00 Internally Cash Generate (ICG) |
| P. Purchase Water | | Production Division | Direct Contracting | To be announced by BAC | | | | AWD Savings | 5,656,750.00 | 5,656,750.00 | | Additional Water Sources for Brgys. Encanto & Pulong Yantok |
| Q. Septage Management | | All Residents of Angat | Agency-to-Agency | To be announced by BAC | | | | AWD Savings | 3,622,659.00 | 3,622,659.00 | | Desludging and Treatment of Septage including cost for coring and restoration |
| R. Microbiological, Physical and Chemical Test | | All Residents of Angat | Shopping | To be announced by BAC | | | | AWD Savings | 518,100.00 | 518,100.00 | | |
| TOTAL AMOUNT | | | | | | | | 64,507,730.80 | 49,717,261.11 | 14,790,469.69 | | |

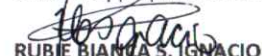
Prepared by:



ENGR. MILET C. ROVERO
Water Maintenance General Foreman

Date: January 08, 2024

Certified Funds Available /
Certified Appropriate Funds Available:



RUBIE BIANCA S. IGNACIO
Division Manager B

Approved by:



ARTURO S. TORRES
General Manager