

**ANGAT WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2022**

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	
<b>A. Projects</b>												
1	Construction of 30 cu.m. Steel Elevated Water Tank at Brgy. Laog	Residents of Brgy. Laog	Bidding/ 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
2	Pipelaying of 1,351meters of PE Tube 4", 3 & 2" at Pinaglagarian St. to Masagana Village, Brgy. Pulong Yantok	Residents of Brgy. Pulong Yantok	Bidding/ Shopping	To be announced by BAC				AWD Savings	847,056.00		847,056.00	Pipelaying of 1,351meters of PE Tube 4", 3 & 2" at Pinaglagarian St. to Masagana Village, Brgy. Pulong Yantok
3	Pipelaying of 488 meters of PE Tube 3" and 2" at Tugatog Brgy. Marungko	Residents of Brgy. Marungko	Shopping	To be announced by BAC				AWD Savings	311,086.00		311,086.00	Pipelaying of 488 meters of PE Tube 3" and 2" at Tugatog Brgy. Marungko
4	Pipelaying of 387M PE Tube 2" At Japan St. Brgy. Binagbag	Residents of Brgy. Binagbag	Shopping	To be announced by BAC				AWD Savings	161,122.50		161,122.50	Pipelaying of 387M PE Tube 2" At Japan St. Brgy. Binagbag
5	Construction of Parking Area (Multi-Purpose Area) at Tugatog Booster Station	Residents of Brgy. Marungko	Shopping	To be announced by BAC				AWD Savings	690,716.25		690,716.25	Construction of Parking Area (Multi-Purpose Area) at Tugatog Booster Station
6	Construction of Masonry Fence at Brgy. Banaban	Residents of Brgy. Banaban	Shopping	To be announced by BAC				AWD Savings	290,613.78		290,613.78	Construction of Masonry Fence at Brgy. Banaban
7	Construction of Pump House at Brgy. Banaban	Residents of Brgy. Banaban	Shopping	To be announced by BAC				AWD Savings	229,400.92		229,400.92	Construction of Pump House at Brgy. Banaban
<b>B. Supplies and Materials</b>												
	a. Material Supplies	Maintenance Division	Shopping	To be announced by BAC				AWD Savings	3,442,107.39	3,442,107.39		
	b. Janitorial Cleaning Supplies	Utility Worker	Shopping	To be announced by BAC				AWD Savings	34,557.73	34,557.73		
	c. Office Supplies	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	221,324.63	221,324.63		
	d. Chemical Supplies	Production Division	Shopping/ Direct Contracting	To be announced by BAC				AWD Savings	1,738,550.00	1,738,550.00		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	1,092,000.00	1,092,000.00		
	f. Ribbons and Inks for Printers	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	78,708.26	78,708.26		
	g. Tools and Equipment	Maintenance Division	Shopping	To be announced by BAC				AWD Savings	196,080.50	196,080.50		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	58,685.00	58,685.00		
	i. Accountable Forms	Commercial & Maintenance Division	Shopping/ Direct Contracting	To be announced by BAC				AWD Savings	262,155.87	262,155.87		Billing Notice and Requisition and Issuance Slip
	j. Flowmeter, Check Valves & Gate Valves, VFD, Pump Motor and Solution Tank	Production Division	Shopping/ Direct Contracting	To be announced by BAC				AWD Savings	1,487,200.00		1,487,200.00	
<b>C. Utilities</b>												
	a. Electric Power Supply	AWD	Direct Contracting	To be announced by BAC				AWD Savings	14,146,023.94	14,146,023.94		
	b. Cable	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	7,260.00	7,260.00		
<b>D. Communication</b>												
	a. Wireless Broadband and Connection Service	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	56,100.00	56,100.00		
	b. Mobile Communication	GM	Direct Contracting	To be announced by BAC				AWD Savings	54,000.00	54,000.00		
	c. Landline Communication	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	72,000.00	72,000.00		
<b>E. Awards and Indemnities</b>												
	a. Awards and Rewards	AWD Staff & Customer	N/A	To be announced by BAC				AWD Savings	300,000.00	300,000.00		
<b>F. Advertising</b>												
	a. Advertising and Promotions	Admin Division	Shopping	To be announced by BAC				AWD Savings	120,000.00	120,000.00		

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<b>G. Equipment</b>												
	a. 3 units Chlorine Residual Test Equipment and Accessories	Production Division	Direct Contracting	To be announced by BAC				AWD Savings	132,000.00		132,000.00	
	b. 3pcs. Chlorinators and 3pcs chlorinator hose	Production Division	Direct Contracting	To be announced by BAC				AWD Savings	225,500.00		225,500.00	
	c. 3 Units of Generator Sets	Production Division	Shopping	To be announced by BAC				AWD Savings	2,145,000.00		2,145,000.00	
<b>H. Professional Services</b>												
	a. Consultancy services	Finance Section	N/A	To be announced by BAC				AWD Savings	349,000.00	349,000.00		
	b. Auditing Services			To be announced by BAC					250,000.00	250,000.00		
	c. Legal Services			To be announced by BAC					174,000.00	174,000.00		
	d. Survey Expenses			To be announced by BAC					100,000.00	100,000.00		
<b>I. General Services</b>												
	a. Security Services	AWD Personnel	Shopping	To be announced by BAC				AWD Savings	330,000.00	330,000.00		
<b>J. Training and Scholarships</b>												
	a. Training Needs for Year 2021	AWD Personnel	N/A	To be announced by BAC				AWD Savings	420,000.00	420,000.00		
<b>K Repair and Maintenance</b>												
	a. Building and other Structure	AWD Management Staff and Employees	Shopping/ Direct Contracting	To be announced by BAC				AWD Savings	485,000.00	485,000.00		Repair and Preventive Maintenance
	b. Generator Sets			To be announced by BAC					150,000.00	150,000.00		
	c. Pump and Motor Equipment			To be announced by BAC					350,000.00	350,000.00		
	d. Motor Vehicle			To be announced by BAC					500,000.00	500,000.00		
	e. Air Compressor	Maintenance Division	Shopping	To be announced by BAC					30,000.00	30,000.00		
	f. Other Property, Plant and Equipment	Admin Division	Shopping	To be announced by BAC					30,000.00	30,000.00		
	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					210,000.00	210,000.00		

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<b>L. Taxes, Insurance Premiums and Other Fees</b>												
	a. Insurance of Motor Vehicles	AWD Management Staff and Employees	N/A	To be announced by BAC				AWD Savings	31,095.21	31,095.21		
	b. Registration of Motor Vehicle	AWD Management Staff and Employees	N/A	To be announced by BAC				AWD Savings	29,630.69	29,630.69		
	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		
	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	90,750.00	90,750.00		
	f. Property Insurance	AWD Employees	N/A	To be announced by BAC				AWD Savings	300,711.24	300,711.24		
<b>M. Office Equipment</b>												
	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	60,500.00		60,500.00	
	c. Photocopying Machine	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	142,450.00		142,450.00	
	d. Printer (3 Units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	45,100.00	45,100.00		
	e. Bundy Clock Machine (2 Units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	5,500.00	5,500.00		
	f. PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	18,807.36	18,807.36		
	g. Ring Binding Machine	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	10,488.19	10,488.19		
	h. Bill Counter	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	2,750.00	2,750.00		
	i. 5pcs UPS	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	23,100.00	23,100.00		
<b>N. Rent and Lease Expenses</b>				To be announced by BAC				AWD Savings	30,000.00	30,000.00		
<b>O. HR Software Development</b>				To be announced by BAC				AWD Savings	100,000.00	100,000.00		

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<b>P. Service Vehicle</b>												
	a. 2 Motorcycle for WRFO Service	Production Division	Shopping	To be announced by BAC				AWD Savings	165,000.00		165,000.00	
<b>q. Purchase Water</b>												
		Production Division	Direct Contracting	To be announced by BAC				AWD Savings	4,800,000.00	4,800,000.00		
<b>TOTAL AMOUNT</b>								<b>39,546,570.50</b>	<b>31,106,861.01</b>	<b>8,439,709.49</b>		

Prepared by:



ENGR. MILET C. ROVERO  
Water Maintenance General Foreman

Date: January 10, 2023

Certified Funds Available /

Certified Appropriate Funds Available:



RUBIE BIANCA S. IGNACIO  
Division Manager B

Approved by:



ARTURO S. TORRES  
General Manager