

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	Residents of Brgy. Baybay & Banaban	Bidding	To be announced by BAC				LWUA-ICG Funds	10,026,442.65		10,026,442.65	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 6" SDSR11 at Sulucan Tapatan, Brgy. Sulucan, Angat, Bulacan	Residents of Brgy. Sulucan	Bidding	To be announced by BAC				AWD Savings	4,747,470.00		4,747,470.00	Replacement of existing 6" PVC Pipe to 8" PE Tube at Sulucan Tapatan, Brgy. Sulucan, Angat, Bulacan
B. Supplies and Materials												
	a. Material Supplies	WRCMD	Shopping	To be announced by BAC				AWD Savings	6,932,877.60	6,932,877.60		
	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	801,900.00	801,900.00		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	1,200,000.00	1,200,000.00		
	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		
	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	22,440,000.00	22,440,000.00		

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	b. Cable	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	7,680.00	7,680.00		
D. Communication												
	a. Wireless Broadband and Connection Service	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	42,000.00	42,000.00		
	b. Mobile Communication	GM	Direct Contracting	To be announced by BAC				AWD Savings	78,000.00	78,000.00		
	c. Landline Communication	AWD Office Staff	Direct Contracting	To be announced by BAC				AWD Savings	72,000.00	72,000.00		
E. Awards and Indemnities												
	a. Awards and Rewards	AWD Staff & Customer	N/A	To be announced by BAC				AWD Savings	200,000.00	200,000.00		
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, 4 rolls chlorinator hose and 10pcs teflon Diaphragm	WRCMD	Direct Contracting	To be announced by BAC				AWD Savings	239,800.00		239,800.00	
	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. Fittings for Emergency Repair at AWD Pumping Stations	WRCMD	Shopping	To be announced by BAC				AWD Savings	66,275.00		66,275.00	
H. Professional Services												
	a. Consultancy services	ACMBD	N/A	To be announced by BAC				AWD Savings	790,400.00	790,400.00		
	b. Auditing Services			To be announced by BAC					270,000.00	270,000.00		
	c. Legal Services			To be announced by BAC					82,000.00	82,000.00		
	d. Survey Expenses			To be announced by BAC					50,000.00	50,000.00		
	e. System Enhancement Services			To be announced by BAC					300,000.00	300,000.00		
	f. Subscription Expense			To be announced by BAC					840,000.00	840,000.00		
I. General Services												
	a. Security Services	AWD Personnel	Shopping	To be announced by BAC				AWD Savings	384,000.00	384,000.00		
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												

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	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					65,000.00	65,000.00		
	f. Other Property, Plant and Equipment	AHRGSD	Shopping	To be announced by BAC					30,000.00	30,000.00		
	g. Aircon	AHRGSD	Shopping	To be announced by BAC					39,600.00	39,600.00		
	h. Infrastructure	WRCMD	Shopping	To be announced by BAC					134,000.00	134,000.00		
	i. Furniture & Fixture	AHRGSD	Shopping	To be announced by BAC					-	-		
	j. IT Equipment	AHRGSD	Direct Contracting	To be announced by BAC					-	-		
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	29,253.49	29,253.49		
	b. Registration of Motor Vehicle	AWD Management Staff and Employees	N/A	To be announced by BAC				AWD Savings	91,130.69	91,130.69		
	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	90,750.00	90,750.00		
	f. Property Insurance	AWD Employees	N/A	To be announced by BAC				AWD Savings	269,352.44	269,352.44		
M. Office Equipment												
	a. Computer Set Server (2 units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	319,000.00		319,000.00	
	b. 1 unit Laptop	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	99,000.00		99,000.00	

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	c. Photocopying Machine	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	93,500.00		93,500.00	
	d. Printer (2 Units)	AWD Office Staff	Shopping	To be announced by BAC				AWD Savings	22,000.00	22,000.00		
	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				To be announced by BAC				AWD Savings	5,000.00	5,000.00		
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	
	b. 1 unit Multi Purpose Vehicle	WRCMD	Shopping	To be announced by BAC				AWD Savings	1,100,000.00		1,100,000.00	
	c. 1 unit Pick-up Truck	WRCMD	Shopping	To be announced by BAC				AWD Savings	1,100,000.00		1,100,000.00	
	d. 2 units Motorcycle	WRCMD	Shopping	To be announced by BAC				AWD Savings	220,000.00		220,000.00	
P. Purchase Water		Production Division	Direct Contracting	To be announced by BAC				AWD Savings	6,912,000.00	6,912,000.00		
Q. Septage Management		All Residents of Angat	Agency-to-Agency	To be announced by BAC				AWD Savings	3,415,038.00	3,415,038.00		Desludging and Treatment of Septage including cost for coring and restoration
TOTAL AMOUNT								70,820,467.90	48,363,369.25	22,457,098.65		

Prepared by:



ENGR. MILET C. ROHERO
Water Maintenance General Foreman

Date: September 15, 2023

Certified Funds Available /
Certified Appropriate Funds Available:



RUBIE BIANCA S. IGNACIO
Division Manager B

Approved by:



ARTURO S. TORRES
General Manager