ANGAT WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2018

				Schod	Schedule for each Procurement	Drociirom	+					
Code	Drog Drog Drog Drog Drog Drog Drog Drog		Mode of		Activity	ity		Source of	Estimated Budget	Budget		Remarks
(PAP)	riocalement riogiamly rioject rivio/ cha oser	rivio/ Elia osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	Mode	6	(Brief Decripti
A. Projects	ects											
	Proposed Pipelaying of 8" PVC	Residents of										This project propos additional pipelayii
Ь	Pipe for Brgy. Binagbag and Sta.Lucia	Brgy. Binagbag & Sta.Lucia	Shopping	То	To be announced	ced by BAC		AWD Savings	775,434.62			PVC pipes to enhar pressure at Brgy. B
												Sta. Lucia
		Residents of										
2	Proposed Pipe Laying Project for Brgy. Taboc	Brgy. Taboc, Niugan &	Bidding	То	To be announced	ced by BAC		AWD Savings	4,982,976.11			New pipelines for T Pumping Station
		Donacion										
ω	Proposed Taboc Pumping Station	Residents of Brgy. Taboc, Niugan & Donacion	Bidding	То	To be announced	ced by BAC		AWD Savings	4,181,000.00			New Pumping Stati support water supp Brgy. Taboc, Donac Niugan
4	AWD Office Renovation/Improvement	AWD	Bidding	То	To be announced	ced by BAC		AWD Savings	4,340,921.25			This project aims to maximize the AWD putting up addition
												payment
	IV. Special Purchases											
B. Supp	B. Supplies and Materials											
	a. Material Supplies	AWD Staff	Bidding	То	To be announced	ced by BAC		AWD Savings	1,746,777.25			
	b. Janitorial Cleaning Supplies	Utility Worker	Shopping	То	To be announced	ced by BAC		AWD Savings	11,708.04			
	c. Office Supplies	AWD Office Staff	Shopping	То	To be announced	ced by BAC		AWD Savings	77,741.47			
	d. Chemical Supplies	Production Division	Shopping	То	To be announced	ced by BAC		AWD Savings	1,373,500.00			
	e. Fuel, Oils and Lubricants	AWD	Direct Contracting	То	To be announced	ced by BAC		AWD Savings	530,000.00			

Code	Droggram / Droggram / Droggram	DMO/ End licer	Mode of	Schedule	Schedule for each Procurement Activity	ocurement	Source of	Estimated Budget	Budget		Remarks
(PAP)	Flocal cilicit riogianly rioject rivio/ Flia osci	FIN OSCI	Procurement	Ads/Post of Sub	Sub/Open of Not Bids Av	Notice of Contract Award Signing	Funds	Total	Mode	CO	(Brief Decripti Program/Pro
	f. Ribbons and Inks for Printers	AWD Office Staff	Direct Contracting	To be	be announced by BAC	by BAC	AWD Savings	18,730.32			
	g. Tools and Equipment	Maintenance Division	Shopping	To be	announced	by ВАС	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	announce	d by BAC	AWD Savings	59,145.80			
C. Utilities	ties										
	a. Electric Power Supply	AWD	Direct Contracting	To be	To be announced by BAC	by BAC	AWD Savings	9,900,000.00			
	b. Cignal Cable	AWD Office Staff	Direct Contracting	To be	be announced	d by BAC	AWD Savings	9,420.00			
D. Com	D. Communication										
	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	To be announced	d by BAC	AWD Savings	60,000.00			
E. Awa	E. Awards and Imdemnities										
	a. Awards and Rewards	AWD Staff & Customer	N/A	To be	To be announced	d by BAC	AWD Savings	170,000.00			
F. Advertising	rtising										
	a. Advertising and Promotions	Admin Division	Shopping	To be	To be announced	d by BAC	AWD Savings	210,000.00			
G. Equipment	pment										
	a. Chlorine Residual Test Equipment and Accessories	Production Division	Shopping/ Direct Contracting	To be	To be announced	d by BAC	AWD Savings	40,000.00			
	b. 2pcs. Chlorinators	Production Division	Shopping/ Direct Contracting	То be	To be announced by BAC	by BAC	AWD Savings	70,000.00			
H. Prof	H. Professional Services										

Code			Mode of	Schedule for each Procurement Activity	urement	Source of	Estimated Budget	udget		Remarks
(PAP)	riocalellient riogiani/rioject rivio/ cha osei	PINO/ Elid Oser	Procurement	Ads/Post of Sub/Open of Notice of IB/REI Bids Award	e of Contract rd Signing	Funds	Total	Mode	6	(Brief Decripti Program/Pro
6:	a. Consultacy services			To be announced by BAC	y BAC	AM/D 62	200 000			
	b. Auditing Services	Finance Section		To be announced by BAC	/ BAC	AWD Savings	300,000.00			
	c. Legal Services			To be announced by BAC	/ BAC					
I. Trainii	I. Training and Scholarships									
	a. Training Needs for Year 2018	AWD Personnel		To be announced by BAC	BAC	AWD Savings	800,000.00			
J. Repair	J. Repair and Maintenance									
	a. Building and other Structure	AWD		To be announced by BAC	y BAC					
	b. Generator Sets	Management	Direct	To be announced by BAC	/ BAC		975 000 00			
	c. Pump and Motor Equipment	Staff and Employees	Contracting	To be announced by BAC	y BAC	AWV D Savilles	8/3,000.00			
	d. Motor Vehicles			To be announced by BAC	/ BAC					
K. Taxes	K. Taxes, Insurance Premiums and Other Fees	r Fees								
	a. Registration and Insurance of Motor Vehicles	AWD Management Staff and Employees		To be announced by BAC	y BAC	AWD Savings	73,746.25			
	b. Bond of Official Employees	GM and Employees of Commercial Division		To be announced by BAC	y BAC	AWD Savings	26,253.75			
	c. Membership dues and	AWD		To be announced by BAC	v BAC	AWD Savings	60.000.00			
L. IT Soft	L. IT Software and Hardware									
6	a. Software (Upgrade)									
	Inventory System Upgrade	AWD Office Staff	Direct Contracting	To be announced by BAC	y BAC	AWD Savings	40,000.00			
	Accounting System Upgrade	AWD Office Staff	Direct Contracting	To be announced b	by BAC	AWD Savings	40,000.00			
M. Rent	M. Rent and Lease Expenses			To be announced by BAC	y BAC	AWD Savings	240,000.00			

				Sched	Schedule for each Procurement	h Procuren	nent					,
Code	Drocing Drogram / Droing	DMO/ End licar	Mode of		Activity	ity		Source of	esumated Budget	pudget		Kemarks
(PAP)	Flocal elliellt Flogialil/ Flogect Fixio/ Elia Osei	FINO/ Elid Osei	Procurement	Ads/Post of	Ads/Post of Sub/Open of	Notice of	Contract	Funds	4		3	(Brief Decripti
				IB/REI	Bids	Award	Signing		local	Mode	6	Program/Pro
N. Servi	N. Service Vehicle											
	a. 2 Motorcycle for WRFO	Production	Chopsing.	Į.	To be appointed	cad by BAC		AM/D Cavings	160 000 00			
	Service	Division	Sinddolle	-	oc allioui	וכפע טאַ טאַנ		AVVD Savings	100,000,00			
	h 1 Multicah	Maintenance	Shopping	ď	To be appointed	ced by RAC	,	AMD Savings	100 000 00		-	
	בי ד ואומונונימט	Division	Suddour	-	900	טא טא טאי	,	CSUIVE CAND	190,000.00			
9	has Water	Production	Direct	ď	To be appounded	cod by BA	,	ANAID Coulings	3 500 000 00			
O. Puic	C. Fulcilase water	Division	Contracting	-	מוווסמו	וכפת טא טאכ		AVVD Savings	3,300,000.00			
	TOTAL AMOUNT								35,237,942.86			

Prepared by:

Morara

ENGR. MILET C. ROVERO

Administrative/General Services Officer A

Date: **28-Nov-17**

Sr. Corporate Accountant

Certified Appropriate Funds Available:

Certified Funds Available /

Approved by:

ARTURO S. TORRES (on leave)/

General Manager

Officer-In-Charge