

ANGAT WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2017

Code (AAP)	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	
	Rehabilitation of B.I. Pipes 4" in Barangay Donacion		Shopping			To be announced by BAC		AWD Savings	75,557.80			This project will replace old Pipes. at Brgy. Donacion (P. Crossing)
	Pipe Laying Project in M.A. Fernando St. & Saudi St.		Shopping			To be announced by BAC		AWD Savings	218,218.83			This project includes interconnection to mainline to enhance water pressure at Saudi St.
	Pipe Laying Project for Bgy. Binagbag & Sta. Lucia (Bridge Crossing)		Bidding			To be announced by BAC		AWD Savings	775,434.62			This project proposes additional pipelaying of 8" PVC pipe to enhance water pressure at Binagbag & Sta. Lucia
	Interconnection Project along M.A Fernando St. & Lopes St. in Andres Subd.		Shopping			To be announced by BAC		AWD Savings	47,649.00			This project includes interconnection to mainline to enhance water pressure at Lopez St.
	Expansion Pipe Laying Project in Tapatan, Sulucan		Bidding			To be announced by BAC		AWD Savings	2,100,274.12			This project proposes additional pipelaying of 8" PVC pipe to enhance water pressure at Bitukang Manok Brgy. Niugan
	Pipe Laying Project for Bitukang Manok Brgy. Niugan		Shopping			To be announced by BAC		AWD Savings	112,308.00			Expansion Project for Bitukang Manok Brgy. Niugan
	AWD Office Renovation/Improvement		Direct Contracting			To be announced by BAC		AWD Savings	5,500,000.00			This project aims to maximize AWD Office by putting up additional second floor to accommodate payment

Purchase of Lot		Direct Contracting	To be announced by BAC	AWD Savings	600,000.00			This project proposes additional pumping station in brgy. Taboan to accommodate increasing number of service connections
IV. Special Purchases								
Supplies and Materials								
a. Material Supplies	AWD Staff	Bidding	To be announced by BAC	AWD Savings	1,658,473.00			
b. Janitorial Cleaning Supplies	Utility Worker	Shopping	To be announced by BAC	AWD Savings	5,324.00			
c. Office Supplies	AWD Office Staff	Shopping	To be announced by BAC	AWD Savings	24,000.00			
d. Chemical Supplies	Production Division	Shopping	To be announced by BAC	AWD Savings	1,519,600.00			
e. Fuel, Oils and Lubricants	AWD	Direct Contracting	To be announced by BAC	AWD Savings	630,000.00			
f. Ribbons and Inks for Printers	AWD Office Staff	Direct Contracting	To be announced by BAC	AWD Savings	36,200.00			
g. Tools and Equipment	Maintenance Division	Shopping	To be announced by BAC	AWD Savings	370,000.00			
h. Office Official and Accountable Forms	Commercial Division	Direct Contracting	To be announced by BAC	AWD Savings	108,000.00			
i. Other Office Supplies	AWD Office Staff	Shopping	To be announced by BAC	AWD Savings	6,000.00			
Utilities			To be announced by BAC					

	a. Electric Power Supply	AWD	Direct Contracting	To be announced by BAC	AWD Savings	8,000,000.00			
	b. Cignal Cable	AWD Office Staff	Direct Contracting	To be announced by BAC	AWD Savings	7,560.00			
	D. Communication								
	a. Wireless Broadband and Connection Service	AWD Office Staff	Direct Contracting	To be announced by BAC	AWD Savings	11,988.00			
	b. Mobile Communication	GM	Direct Contracting	To be announced by BAC	AWD Savings	60,000.00			
	c. Landline Communication	AWD Office	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	200,000.00			
	F. Advertising								
	a. Advertising and Promotions	Admin Division	Shopping	To be announced by BAC	AWD Savings	250,000.00			
	G. Equipment								
	a. Furnitures, Office Appliances and Accessories	AWD Office Staff	Shopping	To be announced by BAC	AWD Savings	600,000.00			
	b. Chlorine Residual Test Equipment and Accessories	Production Division	Shopping/ Direct Contracting	To be announced by BAC	AWD Savings	185,000.00			
	2 Booster pumps (10HP)	Production Division	Public Bidding	To be announced by BAC	AWD Savings	2,000,000.00			
	H. Professional Services								
	a. Consultancy services	Finance Section		To be announced by BAC	AWD Savings	500,000.00			
	b. Auditing Services			To be announced by BAC					
	c. Legal Services			To be announced by BAC					

I. Training and Scholarships					To be announced by BAC					
a. Training Needs for Year 2017	AWD Personnel				To be announced by BAC	AWD Savings	1,200,000.00			
J. Repair and Maintenance										
a. Building and other Structure		Direct Contracting			To be announced by BAC	AWD Savings	415,000.00			
b. Generator Sets	-				To be announced by BAC					
c. Pump and Motor Equipment					To be announced by BAC					
d. Motor Vehicles					To be announced by BAC					
K. Taxes, Insurance Premiums and Other Fees										
a. Registration and Insurance of Motor Vehicles	AWD Management Staff and Employees				To be announced by BAC	AWD Savings	75,000.00			
b. Bond of Official Employees	GM and Employees of Commercial Division					AWD Savings	26,253.75			
c. Membership dues and Contribution	AWD Employees				To be announced by BAC	AWD Savings	55,000.00			
L. IT Software and Hardware										
a. Various parts of computer hardware	AWD Office Staff				To be announced by BAC	AWD Savings	80,000.00			
b. Software (Upgrade)					To be announced by BAC					
Inventory System Upgrade					To be announced by BAC		40,000.00			

	Accounting System Upgrade				To be announced by BAC		40,000.00		
	Billing System				To be announced by BAC		120,000.00		
	M. Rent and Lease Expenses				To be announced by BAC	AWD Savings	15,000.00		
					To be announced by BAC				
	N. Service Vehicle				To be announced by BAC				
	a. Motorcycle with side car	Maintena nce Division							
	b. Multicab	Maintena nce Division	Shopping		To be announced by BAC	AWD Savings	100,000.00		
	TOTAL AMOUNT						27,827,841.12		

Prepared by:


DORILYN C. DADOR
Division Manager C
Administrative/General Services Division

Certified Funds Available /
Certified Appropriate Funds Available:


RUBIE BIANCA S. IGNACIO
Sr. Corporate Accountant

Approved by:


ARTURO S. TORRES
General Manager

Date: **14-Nov-16**