

AMADEO WATER DISTRICT Annual Procurement Plan for FY 2020 (Updated)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Pesticides or Pest Repellents	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	6,968.00	6,968.00		
	Solvents	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	3,299.40	3,299.40		
	Color Compounds and Dispersions	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	49.25	49.25		
	Films	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	834.08	834.08		
	Paper Materials and Products	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	78,040.98	78,040.98		
	Batteries and Cells and Accessories	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	493.22	493.22		
	Manufacturing Components and Supplies	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	4,593.78	4,593.78		
	Cleaning Equipment and Supplies	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	3,900.41	3,900.41		
	Desktop Computer, branded	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	117,624.00	117,624.00		
	FLASH DRIVE, 16 GB capacity	Admin.Gen.Services	Shopping	N/A	N/A	N/A	N/A	General Funds	276.64	276.64		
	Office Equipment and Accessories and Supplies	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	44,973.22	44,973.22		
	Printer or Facsimile or Photocopier Supplies	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	44,590.00	44,590.00		
	DOCUMENT CAMERA, 3.2M pixels	Admin.Gen.Services	Shopping	N/A	N/A	N/A	N/A	General Funds	28,860.00	28,860.00		
	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs	Admin.Gen.Services	Shopping	N/A	N/A	N/A	N/A	General Funds	3,432.00	3,432.00		
	Cork Board 5x8	Admin.Gen.Services	Shopping	N/A	N/A	N/A	N/A	General Funds	9,000.00	9,000.00		
	Counterfeit Detector	Commercial	Shopping	N/A	N/A	N/A	N/A	General Funds	5,000.00	5,000.00		

	Money Counter	Commercial	Shopping	N/A	N/A	N/A	N/A	General Funds	5,000.00	5,000.00		
	Eyelet Puncher	Commercial	Shopping	N/A	N/A	N/A	N/A	General Funds	1,500.00	1,500.00		
	Electric Fan (Stand)	Commercial	Shopping	N/A	N/A	N/A	N/A	General Funds	1,187.52	1,187.52		
	Mobile Radio	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	50,000.00	50,000.00		
	Solar Light	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	20,000.00	20,000.00		
	Office Supplies	Admin.Gen.Services/Finance/ Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	79,520.00	79,520.00		
	SMART Television	Commercial	Shopping	N/A	N/A	N/A	N/A	General Funds	20,000.00	20,000.00		
	Cleaning Equipment and Supplies	Admin.Gen.Services	Shopping	N/A	N/A	N/A	N/A	General Funds	10,641.60	10,641.60		
	Paper Materials and Products	Admin.Gen.Services/Finance/ Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	276,890.00	276,890.00		
	Glass Etching	Commercial	Shopping	N/A	N/A	N/A	N/A	General Funds	10,000.00	10,000.00		
	Steel Cabinet	Admin.Gen.Services	Shopping	N/A	N/A	N/A	N/A	General Funds	26,000.00	26,000.00		
	Filing Cabinet	Admin.Gen.Services	Shopping	N/A	N/A	N/A	N/A	General Funds	8,000.00	8,000.00		
	Computer Supplies	Admin.Gen.Services/Finance/ Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	6,000.00	6,000.00		
	Printer Parts and Maintenance	Admin.Gen.Services/Finance/ Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	20,000.00	20,000.00		
	Printer with scanner	Admin.Gen.Services	Shopping	N/A	N/A	N/A	N/A	General Funds	18,000.00	18,000.00		
	Wall clock	Admin.Gen.Services	Shopping	N/A	N/A	N/A	N/A	General Funds	2,500.00	2,500.00		
	TUBS Additional License	Commercial	Shopping	N/A	N/A	N/A	N/A	General Funds	40,000.00	40,000.00		
	Kyocera TK 354	Commercial	Shopping	N/A	N/A	N/A	N/A	General Funds	202,800.00	202,800.00		
	Epson LX310	Commercial	Shopping	N/A	N/A	N/A	N/A	General Funds	3,720.00	3,720.00		
	Wheels	Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	89,600.00	89,600.00		

	Vehicle Parts and Maintenance	Admin.Gen.Services/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	100,000.00	100,000.00		
	Fittings	Commercial/Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	2,762,762.00	2,762,762.00		
	Chlorine Granules	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	165,000.00	165,000.00		
	Construction Materials	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	100,656.00	100,656.00		
	Generator set and maintence	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	700,000.00	700,000.00		
	Chlorinating Machine and Parts	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	84,000.00	84,000.00		
	Aircon Maintenance	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	10,000.00	10,000.00		
	Computer Maintenance	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	10,000.00	10,000.00		
	Cellular Phones	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	24,000.00	24,000.00		
	Electrical Maintenance	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	5,000.00	5,000.00		
	Pump station repair and Maintenace	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	60,000.00	60,000.00		
	Construction of Pump House	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	600,000.00	600,000.00		
	Water tank Maintenance	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	60,000.00	60,000.00		
	Pump station electrical works , maintenance and Parts	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	20,000.00	20,000.00		
	Water test physical / chemical	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	60,000.00	60,000.00		
	Water test Microbiological	Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	72,000.00	72,000.00		
	Electricity Expense	Admin.Gen.Services/Finance/Commercial/Engineering	Shopping	N/A	N/A	N/A	N/A	General Funds	14,303,470.08	14,303,470.08		
	Water Expense	Admin.Gen.Services/Finance/Commercial/Engineering	Direct Contracting	N/A	N/A	N/A	N/A	General Funds	11,304.00	11,304.00		
	Labor	Admin.Gen.Services/Finance/Commercial/Engineering	Direct Contracting	N/A	N/A	N/A	N/A	General Funds	576,000.00	576,000.00		
	Travelling Expense	Admin.Gen.Services/Finance/Commercial/Engineering		N/A	N/A	N/A	N/A	General Funds	145,700.00	145,700.00		


	Training Expense	Admin.Gen.Services/Finance/ Commercial/Engineering		N/A	N/A	N/A	N/A	General Funds	715,000.00	715,000.00		
	Well @ Brgy. Buho	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	4,000,000.00		4,000,000.00	
	Well @ Brgy. Maymangga	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	4,000,000.00		4,000,000.00	
	40 Hp Submersible Pump	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	1,200,000.00		1,200,000.00	
	Pump Station Accessories	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	1,200,000.00		1,200,000.00	
	Powerline Extension	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	1,600,000.00		1,600,000.00	
	Transformer 15KVA	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	278,046.00		278,046.00	
	Transformer 100mm Flowmeter / Data Logger	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	476,972.00		476,972.00	
	Transformer 100mm Check Valve	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	33,312.00		33,312.00	
	Transformer 100mm Gate Valve	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	30,796.00		30,796.00	
	Hypochlorinator	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	100,000.00		100,000.00	
	Diesel Generating Set 100 KVA	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	1,600,000.00		1,600,000.00	
	Pipe line (100mm)	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	4,023,390.00		4,023,390.00	
	Pipe line (75mm)	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	2,403,520.00		2,403,520.00	
	Concrete Pavement 75mm to 150mm	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	549,000.00		549,000.00	
	Concrete Pavement (Surface Restoration)	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	1,388,964.00		1,388,964.00	
	Service Pipe 20mm(1/2") on 100 mm pipe	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	310,000.00		310,000.00	
	Service Pipe 20mm(1/2") on 75 mm pipe	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	396,000.00		396,000.00	
	Lot	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	2,000,000.00		2,000,000.00	
	Pumphouse	Engineering	Competitive Bidding	N/A	N/A	N/A	N/A	General Funds	510,000.00		510,000.00	

				N/A	N/A	N/A	N/A	General Funds	-			
								TOTAL Php	47,928,186.18	21,828,186.18	26,100,000.00	

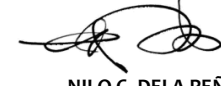
Prepared by:


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 Utilities Services Assistant E

Certified Funds Available /
 Certified Appropriate Funds Available:


 JANET B. ROCILLO
 Accountant /
 Local Budget Officer

Approved by:


 NILO C. DELA PEÑA
 Head of Office/Agency