AMADEO WATER DISTRICT Annual Procurement Plan for FY 2021 (Indicative)

	Procurement Program/Project	PMO/ End-User		Schedule	for Each P	rocuremen	t Activity		Estir	mated Budget (Php	p)	Remarks (brief description of Program/Activity/Project
Code (PAP)			Mode of Procurement	Ads/Post of IB/REI		Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	
A.	TRAVELLING EXPENSE											
	TRAVELLING EXPENSE - PER DIEM	All Division		wit	nin the cale	ndar year 2	021	General Fund	97,680.00	97,680.00		
	TRAVELLING EXPENSE	All Division		wit	nin the cale	ndar year 2	.021	General Fund	50,000.00	50,000.00		
B.	TRAINING EXPENSE											
	TRAINING EXPENSE	All Division		wit	nin the cale	ndar year 2	021	General Fund	751,000.00	751,000.00		
C.	UTILITY EXPENSE											
	WATER EXPENSE	All Division	Direct Contracting	wit	nin the cale	ndar year 2	021	General Fund	11,000.00	11,000.00		
	ELECTRICITY EXPENSE	All Division	Direct Contracting	wit	nin the cale	ndar year 2	021	General Fund	10,300,000.00	10,300,000.00		
D.	COMMUNICATION EXPENSES											
	TELEPHONE EXPENSE - LANDLINE	All Division	Direct Contracting	wit	nin the cale	ndar year 2	021	General Fund	23,000.00	23,000.00		
	TELEPHONE EXPENSE - MOBILE	All Division	Direct Contracting	wit	nin the cale	ndar year 2	021	General Fund	162,000.00	162,000.00		
	INTERNET SUBSCRIPTION	All Division	Direct Contracting	wit	nin the cale	ndar year 2	021	General Fund	75,000.00	75,000.00		
D.	OTHER OPERATING EXPENSES											
	FUEL, OIL AND LUBRICANT	All Division		wit	nin the cale	ndar year 2	021	General Fund	400,000.00	400,000.00		
	RENT EXPENSE	All Division		wit	nin the cale	ndar year 2	.021	General Fund	288,000.00	288,000.00		
_	MATERIALS, SUPPLIES AND											
E.	OTHER EQUIPMENT											
	INSECTICIDE, aerosol type, net content: 6	All Division	Shopping	wit	nin the cale	ndar year 2	021	General Fund	975.52	975.52		
	HAND SANITIZER, 500 ml	All Division	Shopping	wit	nin the cale	ndar year 2	.021	General Fund	8,480.08	8,480.08		
	ALCOHOL OR ACETONE BASED ANTISEPTICS	All Division	Shopping	wit	nin the cale	ndar year 2	021	General Fund	67,010.22	67,010.22		
	COLOR COMPOUNDS AND DISPERSIONS	All Division	Shopping	wit	nin the cale	ndar year 2	021	General Fund	252.16	252.16		
	FILMS	All Division	Shopping	wit	nin the cale	ndar year 2	021	General Fund	30,371.24	30,371.24		
	PAPER MATERIALS AND PRODUCTS	All Division	Shopping			ndar year 2		General Fund	95,214.12	95,214.12		
	BATTERIES AND CELLS AND ACCESSORIES	All Division	Shopping	wit	nin the cale	ndar year 2	021	General Fund	2,900.16	2,900.16		
	MANUFACTURING COMPONENTS AND SUPPLIES	All Division	Shopping	wit	nin the cale	ndar year 2	021	General Fund	5,246.33	5,246.33		
	HEATING AND VENTILATION AND AIR CIRCULATION	All Division	Shopping	wit	nin the cale	ndar year 2	021	General Fund	8,022.36	8,022.36		

MEDICAL THERMOMETERS AND	Γ						
ACCESSORIES	All Division	Shopping	within the calendar year 2021	General Fund	12,272.00	12,272.00	
LIGHTING AND FIXTURES AND							
ACCESSORIES	All Division	Shopping	within the calendar year 2021	General Fund	2,879.80	2,879.80	
MEASURING AND OBSERVING AND							
TESTING EQUIPMENT	All Division	Shopping	within the calendar year 2021	General Fund	141.44	141.44	
CLEANING EQUIPMENT AND SUPPLIES	All Division	Shopping	within the calendar year 2021	General Fund	16,858.62	16,858.62	
PERSONAL PROTECTIVE EQUIPMENT	All Division	Shopping	within the calendar year 2021	General Fund	201,739.20	201,739.20	
MITHI DESKTOP, mid-range	Admin.Gen.Services/Finance/ Commercial	Shopping	within the calendar year 2021	General Fund	254,342.40	254,342.40	
MITHI LAPTOP, mid-range	Admin.Gen.Services/Finance	Shopping	within the calendar year 2021	General Fund	82,784.00	82,784.00	
EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	Admin.Gen.Services/Finance	Shopping	within the calendar year 2021	General Fund	7,952.49	7,952.49	
FLASH DRIVE, 16 GB capacity	Admin.Gen.Services/Finance/ Commercial	Shopping	within the calendar year 2021	General Fund	1,506.96	1,506.96	
MOUSE, OPTICAL, USB CONNECTION TYPE, 1 unit in ind	Admin.Gen.Services/Finance/ Commercial	Shopping	within the calendar year 2021	General Fund	1,113.00	1,113.00	
MOUSE, WIRELESS, USB	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	154.00	154.00	
PRINTER, laser, colored	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	7,899.00	7,899.00	
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES	All Division	Shopping	within the calendar year 2021	General Fund	143,609.11	143,609.11	
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES	All Division	Shopping	within the calendar year 2021	General Fund	20,966.40	20,966.40	
FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	39,292.75	39,292.75	
DIGITAL VOICE RECORDER, memory: 4GB (expandable)	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	6,415.64	6,415.64	
CHAIR, monobloc, beige, with backrest, w/o armrest	Commercial	Shopping	within the calendar year 2021	General Fund	6,073.60	6,073.60	
CHAIR,monobloc, white, with backrest, w/o armrest	Commercial	Shopping	within the calendar year 2021	General Fund	6,032.00	6,032.00	
TABLE, MONOBLOC, WHITE, 889 x	Commercial	Shopping	within the calendar year 2021	General Fund	4,009.20	4,009.20	
889mm (35" x 35")min TABLE, MONOBLOC, BEIGE, 889 x	Commercial	Shopping	within the calendar year 2021	General Fund	3,946.80	3,946.80	
889mm (35" x 35")min ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES	All Division	Shopping	within the calendar year 2021	General Fund	3,206.22	3,206.22	
AIR CONDITIONING UNIT, WINDOW INVERTER TYPE	Commercial	Shopping	within the calendar year 2021	General Fund	15,000.00	15,000.00	
AIR CONDITIONING UNIT, SPLIT TYPE	Admin.Gen.Services/Commercial	Shopping	within the calendar year 2021	General Fund	130,000.00	130,000.00	
WATER DISPENSER	Finance/ Commercial	Shopping	within the calendar year 2021	General Fund	20,000.00	20,000.00	
CCTV UPGRADE	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	25,000.00	25,000.00	
PERCOLATOR	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	10,000.00	10,000.00	
GAS STOVE	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	1,800.00	1,800.00	

WHITE BOARD	Commercial	Shopping	within the calendar year 2021	General Fund	15,000.00	15,000.00	
CABINET	Finance	Shopping	within the calendar year 2021	General Fund	14,000.00	14,000.00	
PUSH CART	Finance	Shopping	within the calendar year 2021	General Fund	5,000.00	5,000.00	
TABLE	Finance	Shopping	within the calendar year 2021	General Fund	4,000.00	4,000.00	
DIGITAL CLOCK	Commercial	Shopping	within the calendar year 2021	General Fund	2,500.00	2,500.00	
CUBICLE PARTITION (FOR COMMERCIAL DIVISION USE)	Commercial	Shopping	within the calendar year 2021	General Fund	60,000.00	60,000.00	
CUBICLE PARTITION (ADMIN. DIVISION USE)	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	100,000.00	100,000.00	
MONEY COUNTER	Commercial	Shopping	within the calendar year 2021	General Fund	6,000.00	6,000.00	
COUNTERFEIT MONEY DETECTOR	Commercial	Shopping	within the calendar year 2021	General Fund	600.00	600.00	
ADDING MACHINE	Commercial	Shopping	within the calendar year 2021	General Fund	3,000.00	3,000.00	
CORK BOARD 5 X 8	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	8,000.00	8,000.00	
CORK BOARD 5 X 8	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	400.00	400.00	
MEDICINAL CABINET (BIG)	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	3,500.00	3,500.00	
FIRST AID KIT	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	2,000.00	2,000.00	
STEEL CABINET	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	27,000.00	27,000.00	
BP APPARATUS	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	5,000.00	5,000.00	
STORAGE BOX	Admin.Gen.Services/Finance/	Shopping	within the calendar year 2021	General Fund	18,200.00	18,200.00	
BOOTS	Commercial	Shopping	within the calendar year 2021	General Fund	2,100.00	2,100.00	
RAIN COAT	Commercial	Shopping	within the calendar year 2021	General Fund	6,000.00	6,000.00	
SAFETY SHOES	Commercial/Engineering	Shopping	within the calendar year 2021	General Fund	27,000.00	27,000.00	
BALLPEN BLACK	All Division	Shopping	within the calendar year 2021 within the calendar year 2021	General Fund	12,960.00	12,960.00	
BALLPEN RED	All Division	Shopping	within the calendar year 2021 within the calendar year 2021	General Fund	108.00	108.00	
COIN ENVELOP	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	760.00	760.00	
DOUBLE-SIDED TAPE	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	336.00	336.00	
UNI PAINT MARKER	Commercial	Shopping	within the calendar year 2021	General Fund	2,500.00	2,500.00	
DRAWER BOX 3 LAYER	Admin.Gen.Services	Shopping	within the calendar year 2021 within the calendar year 2021	General Fund	375.00	375.00	
DRAWER BOX 6 LAYER	Admin.Gen.Services/Commercial	Shopping	within the calendar year 2021	General Fund	4,680.00	4,680.00	
FOUNTAIN PEN (CARTRIDGE)	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	9,000.00	9,000.00	
CORRECTION PEN	Engineering	Shopping	within the calendar year 2021	General Fund	450.00	450.00	
EYELET PUNCHER	Commercial	Shopping	within the calendar year 2021	General Fund	1,500.00	1,500.00	
EYELET RINGS	Commercial	Shopping	within the calendar year 2021	General Fund	500.00	500.00	
SMART TELEVISION	Admin.Gen.Services/Commercial	Shopping	within the calendar year 2021	General Fund	80,000.00	80,000.00	
HD CAMERA	Commercial	Shopping	within the calendar year 2021	General Fund	7,000.00	7,000.00	
DSLR CAMERA	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	30,000.00	30,000.00	
DOORMAT	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	1,500.00	1,500.00	
PAPER MATERIALS AND PRODUCTS	All Division	Shopping	within the calendar year 2021	General Fund	15,510.00	15,510.00	
OFFICIAL RECEIPT	Commercial	Shopping	within the calendar year 2021	General Fund	247,000.00	247,000.00	
CONCESSIONAIRE'S LEDGER CARD	Commercial	Shopping	within the calendar year 2021	General Fund	24,000.00	24,000.00	
MATERIALS & SUPPLIES LEDGER CARD	Finance	Shopping	within the calendar year 2021	General Fund	12,000.00	12,000.00	
PRINTER, INKJET, COLOR	Admin.Gen.Services	Shopping	within the calendar year 2021	General Fund	10,000.00	10,000.00	

NETWORK ROUTERS	Commercial	Shopping	within the calendar year 2021	General Fund	5,000.00	5,000.00	
MULTI FUNCTION PRINTER	Finance/ Commercial	Shopping	within the calendar year 2021	General Fund	20,000.00	20,000.00	
COMPUTER KEYBOARD	Admin.Gen.Services/Finance	Shopping	within the calendar year 2021	General Fund	3,500.00	3,500.00	
EXTERNAL HARD DRIVE 500GB	Admin.Gen.Services/Finance	Shopping	within the calendar year 2021	General Fund	5,000.00	5,000.00	
TUBS LICENSE	Commercial	Shopping	within the calendar year 2021	General Fund	50,000.00	50,000.00	
CONSUMABLES	All Division	Shopping	within the calendar year 2021	General Fund	116,575.00	116,575.00	
BULLET PROOF VEST	Commercial	Shopping	within the calendar year 2021	General Fund	10,000.00	10,000.00	
FUEL FILTERS	Commercial	Shopping	within the calendar year 2021	General Fund	3,000.00	3,000.00	
AUTO BATTERY	Commercial	Shopping	within the calendar year 2021	General Fund	11,500.00	11,500.00	
WHEELS (MOTORCYCLE)	Commercial	Shopping	within the calendar year 2021	General Fund	85,000.00	85,000.00	
WHEELS, MULTICAB	Engineering	Shopping	within the calendar year 2021	General Fund	15,200.00	15,200.00	
WHEELS, SKT 114	Engineering	Shopping	within the calendar year 2021	General Fund	23,200.00	23,200.00	
WHEELS, SAA 2821	Engineering	Shopping	within the calendar year 2021	General Fund	18,400.00	18,400.00	
WHEELS, SKT 111 (FRONT)	Engineering	Shopping	within the calendar year 2021	General Fund	12,800.00	12,800.00	
WHEELS, SKT 111 (REAR)	Engineering	Shopping	within the calendar year 2021	General Fund	20,000.00	20,000.00	
FITTINGS	Commercial/Engineering	Competitive Bidding	within the calendar year 2021	General Fund	3,287,217.50	3,287,217.50	
CHLORINE GRANULES	Engineering	Competitive Bidding	within the calendar year 2021	General Fund	165,000.00	165,000.00	
PADLOCK	Commercial	Shopping	within the calendar year 2021	General Fund	62,500.00	62,500.00	
PAINT	Commercial	Shopping	within the calendar year 2021	General Fund	5,000.00	5,000.00	
PAINT BRUSH	Commercial	Shopping	within the calendar year 2021	General Fund	1,500.00	1,500.00	
PAINT ROLLER	Commercial	Shopping	within the calendar year 2021	General Fund	1,500.00	1,500.00	
CONCRETE CUTTER BLADE DIAMOND	Engineering	Shopping	within the calendar year 2021	General Fund	65,000.00	65,000.00	
HACKSAW BLADE	Engineering	Shopping	within the calendar year 2021	General Fund	5,000.00	5,000.00	
HEAVY DUTY GRINDER	Engineering	Shopping	within the calendar year 2021	General Fund	8,000.00	8,000.00	
HEAVY DUTY DRILL MACHINE	Engineering	Shopping	within the calendar year 2021	General Fund	8,000.00	8,000.00	
DIE THREADER (RIGID) 1/2	Engineering	Shopping	within the calendar year 2021	General Fund	2,500.00	2,500.00	
DIE THREADER (RIGID) 3/4	Engineering	Shopping	within the calendar year 2021	General Fund	3,000.00	3,000.00	
RATCHET TOOLS AND SOCKET	Engineering	Shopping	within the calendar year 2021	General Fund	8,000.00	8,000.00	
EMERGENCY LIGHT	Engineering	Shopping	within the calendar year 2021	General Fund	6,000.00	6,000.00	
BALL HAMMER	Engineering	Shopping	within the calendar year 2021	General Fund	1,000.00	1,000.00	
PLIERS	Engineering	Shopping	within the calendar year 2021	General Fund	2,400.00	2,400.00	
VICE GRIP	Engineering	Shopping	within the calendar year 2021	General Fund	3,200.00	3,200.00	
SHOVEL	Engineering	Shopping	within the calendar year 2021	General Fund	4,200.00	4,200.00	
CROW BAR	Engineering	Shopping	within the calendar year 2021	General Fund	3,200.00	3,200.00	
HACKSAW	Engineering	Shopping	within the calendar year 2021	General Fund	1,200.00	1,200.00	
ROLLER TAPE MEASURE	Engineering	Shopping	within the calendar year 2021	General Fund	1,800.00	1,800.00	
MITSUBISHI L300	Engineering	Competitive Bidding	within the calendar year 2021	General Fund	1,000,000.00	1,000,000.00	
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Prepared by:				Certified Funds Available / Certified Appropriate Funds Available:						Approved by:			
			Certified Ap	propriate Fur	ids Avallable:								
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MA. MRAVIEL R. PANGA	NIBAN			JANET B.	ROCILLO					NILO C. DEL	PEÑA		
Utilities Services Assistant E			Accountant /						Head of Office/Agency				
				Local Bud	get Officer								