


**AMADEO WATER DISTRICT Annual Procurement Plan for FY 2022**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>I. AVAILABLE AT PROCUREMENT SERVICE STORE</b>													
5-02-03-010	OFFICE SUPPLIES	ALL DIVISION	NO	NP-53.5 Agency-to-Agency					General Funds	96,418.47	96,418.47		
5-02-03-020	ACCOUNTABLE FORMS	ALL DIVISION	NO	NP-53.5 Agency-to-Agency					General Funds	562,500.00	562,500.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS	ALL DIVISION	NO	NP-53.5 Agency-to-Agency					General Funds	37,343.55	37,343.55		
5-02-03-9900	OTHER SUPPLIES AND MATERIALS-OSH	ALL DIVISION	NO	NP-53.5 Agency-to-Agency					General Funds	79,826.04	79,826.04		
1-04-05-030	SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	NO	NP-53.5 Agency-to-Agency					General Funds	9,943.42	9,943.42		
1-04-05-010	SEMI-EXPENDABLE FURNITURE AND FIXTURE	ALL DIVISION	NO	NP-53.5 Agency-to-Agency					General Funds	3,036.80	3,036.80		
1-04-05-020	SEMI-EXPENDABLE OFFICE EQUIPMENT	ALL DIVISION	NO	NP-53.5 Agency-to-Agency					General Funds	59,273.75	59,273.75		
1-06-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	NO	NP-53.5 Agency-to-Agency					General Funds	252,345.60		252,345.60	
<b>II. ITEMS NOT AVAILABLE IN PROCUREMENT SERVICE STORE</b>													
5-02-03-010	OFFICE SUPPLIES	ALL DIVISION	NO	Shopping					General Funds	114,081.00	114,081.00		
5-02-03-020	ACCOUNTABLE FORMS	ADMIN. & GEN. SERVICES/COMMERCIAL/ENGINEERING DIVISION	NO	Shopping					General Funds	11,020.00	11,020.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS	ADMIN. & GEN. SERVICES/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement					General Funds	22,200.00	22,200.00		
5-02-03-9900	OTHER SUPPLIES AND MATERIALS-OSH	ADMIN. & GEN. SERVICES/ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement					General Funds	256,500.00	256,500.00		
1-04-05-030	SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ADMIN. & GEN. SERVICES/ACCOUNTING/ENGINEERING/PRODUCTION DIVISION	NO	Shopping					General Funds	36,500.00	36,500.00		
1-04-05-160	SEMI-EXPENDABLE KITCHEN EQUIPMENT	ADMIN. & GEN. SERVICES DIVISION	NO	NP-53.9 - Small Value Procurement					General Funds	13,500.00	13,500.00		
1-04-05-020	SEMI-EXPENDABLE OFFICE EQUIPMENT	ALL DIVISION	NO	NP-53.9 - Small Value Procurement					General Funds	166,200.00	166,200.00		
1-06-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	COMMERCIAL DIVISION	NO	Direct Contracting					General Funds	224,000.00		224,000.00	
1-06-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ACCOUNTING DIVISION	NO	NP-53.9 - Small Value Procurement					General Funds	200,000.00		200,000.00	
1-06-05-020	OFFICE EQUIPMENT	COMMERCIAL DIVISION	NO	NP-53.9 - Small Value Procurement					General Funds	65,000.00		65,000.00	
5-02-13-030	REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS	COMMERCIAL/ENGINEERING DIVISION	NO	Competitive Bidding					General Funds	3,087,725.00	3,087,725.00		
1-04-05-190	SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement					General Funds	429,250.00	429,250.00		
5-02-13-060	REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT	COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	NO	Shopping					General Funds	162,000.00	162,000.00		
1-06-05-990	OTHER MACHINERY AND EQUIPMENT	ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement					General Funds	985,000.00		985,000.00	

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					Ads/Post of IB/REI	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-03-040	WATER SUPPLY SYSTEMS	ENGINEERING/PRODUCTION DIVISION	NO	Competitive Bidding	within the year 2022				General Funds	5,000,000.00		5,000,000.00	Values of Artesian Wells, Reservoirs and Conduits
1-06-03-040	WATER SUPPLY SYSTEMS	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	250,000.00		250,000.00	Values of Artesian Wells, Reservoirs and Conduits (includes major repair on pumps)
1-06-03-050	POWER SUPPLY SYSTEMS	PRODUCTION DIVISION	NO	Direct Contracting	within the year 2022				General Funds	4,000,000.00		4,000,000.00	Values of Electrification
5-02-12-010	ENVIRONMENTAL/SANITARY SERVICES	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	201,600.00	201,600.00		Payment for water test
5-02-13-050	REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	830,000.00	830,000.00		
1-06-06-010	TRANSPORTATION EQUIPMENT	COMMERCIAL/ENGINEERING DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	160,000.00		160,000.00	
1-06-04-010	BUILDING	ENGINEERING DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	600,000.00		600,000.00	Office building constructed/ acquired including related improvements which are permanent or capital in nature
<b>III. OTHER ACCOUNTS</b>													
5-02-16-010	LABOR AND WAGES	COMMERCIAL/ENGINEERING/ PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	864,000.00	864,000.00		Laborers for technical jobs, including leak repairs and maintenance
5-02-01-010	TRAVELLING EXPENSE-LOCAL	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	191,340.00	191,340.00		Transportation, travel per diems for seminars/training
5-02-02-010	TRAINING EXPENSES	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	573,000.00	573,000.00		It also includes expenses incurred related to training such as payment of honoraria to lectures, hand outs supplies and materials used, meals and snacks.
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	ALL DIVISION	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	within the year 2022				General Funds	2,900,000.00	2,900,000.00		Fuel and lubricant for motor vehicles
5-02-04-010	WATER EXPENSES	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2022				General Funds	8,400.00	8,400.00		Cost of water consumed in government operations/projects
5-02-04-020	ELECTRICITY EXPENSES	ALL DIVISION	NO	Direct Contracting	within the year 2022				General Funds	15,695,328.84	15,695,328.84		Cost of electricity consumed in government operations/projects
5-02-04-990	OTHER UTILITY EXPENSES	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	3,000.00	3,000.00		Cost of cooking gas consumed in government operations/projects
5-02-05-010	POSTAGE AND COURIER SERVICES	ALL DIVISION	NO	Shopping	within the year 2022				General Funds	9,600.00	9,600.00		Cost of Postage/delivery of official forms/documents/records etc.
5-02-05-020	TELEPHONE EXPENSE	ALL DIVISION	NO	Direct Contracting	within the year 2022				General Funds	152,040.00	152,040.00		Cost of transmitting messages thru telephone landlines and mobiles
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	ALL DIVISION	NO	Direct Contracting	within the year 2022				General Funds	89,400.00	89,400.00		Cost of transmitting messages thru the internet

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5-02-99-060	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2022				General Funds	24,000.00	24,000.00		Membership dues/ contributions/fees to professionals/ recognized organizations
5-02-99-010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSE	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	200,000.00	200,000.00		Cost of advertisement in newspaper/ magazines/ televisions/ radio/ other forms of media.
5-02-99-050	RENT/ LEASE EXPENSES	ALL DIVISION	NO	NP-53.10 Lease of Real Property and Venue	within the year 2022				General Funds	312,000.00	312,000.00		Expenses for the use of facilities/ equipment etc.
5-02-99-030	REPRESENTATION EXPENSE	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	72,000.00	72,000.00		Expenses for official meetings/conferences/ entertainment
5-02-99-070	SUBSCRIPTION EXPENSES	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	48,000.00	48,000.00		Cost of subscription to reading materials (magazine, newspaper, etc.)
5-02-11-020	AUDITING SERVICES	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2022				General Funds	200,000.00	200,000.00		Cost of services rendered by auditors and billed by the commission on audit
5-02-11-090	OTHER PROFESSIONAL SERVICES	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2022				General Funds	16,000.00	16,000.00		The professional services contracted by the agency not classified under specific professional services accounts.
5-02-13-040	REPAIRS AND MAINTENANCE- BUILDING	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	10,000.00	10,000.00		Cost of repairing and maintaining machineries and equipment due to unforeseen contingencies (as need arises)
5-02-13-060	REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT	ALL DIVISION	NO	Shopping	within the year 2022				General Funds	146,485.18	146,485.18		Cost of repairing and maintaining motor vehicles due to unforeseen contingencies (as need arises)
5-02-13-070	REPAIRS AND MAINTENANCE- FURNITURE AND EQUIPMENT	ALL DIVISION	NO	Shopping	within the year 2022				General Funds	3,000.00	3,000.00		Cost of repairing and maintaining furnitures and equipment due to unforeseen contingencies (as need arises)
5-02-10-030	OTHER MAINTENANCE AND OPERATING EXPENSE	ALL DIVISION	NO	Shopping	within the year 2022				General Funds	283,200.00	283,200.00		Amount of expenses classified under miscellaneous expenses
1-06-01-010	LAND	ALL DIVISION	NO	NP-53.10 Lease of Real Property and Venue	within the year 2022				General Funds	700,000.00		700,000.00	Cost/Appraised value of acquired land
1-06-05-070	COMMUNICATION EQUIPMENT	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2022				General Funds	90,000.00		90,000.00	Cost of communication equipment acquired
<b>TOTAL Php</b>									<b>40,506,057.65</b>	<b>27,979,712.05</b>	<b>12,526,345.60</b>		

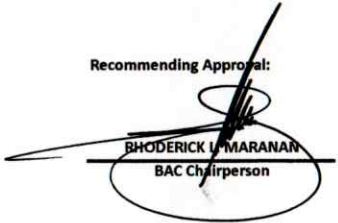
Prepared by:

  
**MA. MIRAVIEL R. RANGANIBAN**  
 Supply Assistant A


Certified Funds Available /  
 Certified Appropriate Funds Available:

  
**JANET B. ROCILLO**  
 Accountant /  
 Local Budget Officer

Recommending Approval:

  
**RHODERICK L. MARANAN**  
 BAC Chairperson

Approved by:

  
**NILO C. DELA PEÑA**  
 Head of the Procuring Entity