

AMADEO WATER DISTRICT Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	Object Code	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I. AVAILABLE AT PROCUREMENT SERVICE STORE													
5-02-03-010	Office Supplies Expense	5020301002	All Division	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	117,476.56	117,476.56		Supplies available at the Procurement Service
5-02-03-990	Other Supplies and Materials Expense	5020399000	All Division	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	16,116.36	16,116.36		Supplies available at the Procurement Service
5-02-03-990OSH	Other Supplies and Materials Expense-OSH	5020399000	All Division	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	87,166.45	87,166.45		Supplies available at the Procurement Service
5-02-03-020	Accountable Forms Expense	5020302000	All Division	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	941,000.00	941,000.00		Supplies available at the Procurement Service
1-04-05-010	Semi-Expendable Furnitures and Fixtures	5020322000	All Division	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	24,318.70	24,318.70		Supplies available at the Procurement Service
1-04-05-030	Semi-Expendable Information and Communication Technology Equipment	5020321003	All Division	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	446,844.32	446,844.32		Supplies available at the Procurement Service
1-04-05-020	Semi-Expendable Office Equipment	5020321002	All Division	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	60,631.15	60,631.15		Supplies available at the Procurement Service
II. ITEMS NOT AVAILABLE IN PROCUREMENT SERVICE STORE													
5-02-03-010	Office Supplies Expense	5020301002	All Division	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	222,800.00	222,800.00		Supplies based on approved APP-CSE but not available at the Procurement Service
5-02-03-020	Accountable Forms Expense	5020302000	All Division	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	39,070.00	39,070.00		Procurement of Official Receipt and Ledger Cards thru National Printing Office
1-04-05-030	Semi-Expendable Information and Communication Technology Equipment	5020321003	All Division	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	91,500.00	91,500.00		Procurement of various semi-expendable items not regularly purchased
5-02-03-990	Other Supplies and Materials Expense	5020399000	All Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	27,860.00	27,860.00		Supplies based on approved APP-CSE but not available at the Procurement Service

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5-02-03-9900SH	Other Supplies and Materials Expense-OSH	5020399000	All Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	114,550.00	114,550.00		Supplies based on approved APP- CSE but not available at the Procurement Service
1-04-05-170	Semi-Expendable Electrical Equipment	5020321000	Admin. & Gen. Services/ Production	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	132,500.00	132,500.00		Procurement of various items not regularly purchased
1-04-05-010	Semi-Expendable Furnitures and Fixtures	5020322000	BOD & GM/ Admin. & Gen. Services/ Commercial	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	193,000.00	193,000.00		Procurement of various items not regularly purchased
1-04-05-030	Semi-Expendable Information and Communication Technology Equipment	5020321003	Admin. & Gen. Services/ Production	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	63,800.00	63,800.00		Procurement of various items not regularly purchased
1-04-05-160	Semi-Expendable Kitchen Equipment	5020321000	Admin. & Gen. Services	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	25,500.00	25,500.00		Procurement of various items not regularly purchased
1-04-05-020	Semi-Expendable Office Equipment	5020321002	Admin. & Gen. Services/ Commercial/ Engineering/ Production	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	139,300.00	139,300.00		Procurement of various items not regularly purchased
1-04-05-190	Semi-Expendable Other Machinery Equipment	5020321099	Admin. & Gen. Services/ Commercial/ Engineering/ Production	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	1,013,450.00	1,013,450.00		Procurement of various items not regularly purchased
1-06-05-030	Information and Communication Technology Equipment	5060405003	Accounting	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	200,000.00		200,000.00	Procurement of inventory software
1-06-06-010	Motor Vehicles	5060406001	Commercial/ Engineering/ Production	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	300,000.00		300,000.00	Procurement of service vehicle to be used in daily operation
1-06-05-020	Office Equipment	5060405002	BOD & GM/ Accounting/ Commercial	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	290,000.00		290,000.00	Procurement of various items not regularly purchased
5-02-12-010	Environment & Sanitary Services	5021201000	Production	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	218,400.00		218,400.00	Payment for water test

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1-06-05-990	Other Machinery Equipment	5060405099	Production	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	350,000.00		350,000.00	Procurement of generator set and VFD
5-02-13-040	Repairs & Maintenance-Building & Other Structures	5021304099	Production	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	101,405.00	101,405.00		Cost of repairing and maintaining building and other structure due to unforeseen contingencies (as need arises)
5-02-13-050	Repairs & Maintenance-Machinery & Equipment	5021305001	Commercial/Pr oduction	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	990,000.00	990,000.00		Cost of repairing and maintaining machineries and equipment due to unforeseen contingencies (as need arises)
5-02-13-060	Repairs & Maintenance - Transportation Equipment	5021306001	Admin. & Gen. Services/ Commercial/ Engineering/ Production	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	360,500.00	360,500.00		Cost of repairing and maintaining motor vehicles due to unforeseen contingencies (as need arises)
5-02-13-030	Repairs & Maintenance - Infrastructure Assets	5021303004	Engineering	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00		Procurement of construction materials used in daily operation.
1-06-03-050	Power Supply System	5060403005	Production	Direct Contracting (Sec. 50)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	5,000,000.00		5,000,000.00	Electrification
1-06-06-010	Motor Vehicles	5060406001	Admin. & Gen. Services/ Engineering	Public Bidding	within the year 2023	within the year 2023	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	2,600,000.00		2,600,000.00	Procurement of service vehicle to be used in daily operation
1-06-03-040	Water Supply System	5060403004	Production	Public Bidding	within the year 2023	within the year 2023	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	8,950,000.00		8,950,000.00	Consists of production well drilling, electromechanical and others
1-06-05-990	Other Machinery Equipment	5060405099	Production	Public Bidding	within the year 2023	within the year 2023	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	1,600,000.00		1,600,000.00	Procurement of generator set
1-06-04-010	Building	5060404001	Engineering	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	800,000.00		800,000.00	Building Improvement
5-02-13-030	Repairs & Maintenance - Infrastructure Assets	5021303004	Admin. & Gen. Services/ Commercial/ Engineering/ Production	Public Bidding	within the year 2023	within the year 2023	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	7,007,720.00	7,007,720.00		Procurement of fittings and chlorine granules used in daily operation.

III. OTHER ACCOUNTS

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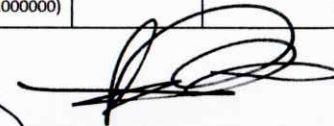
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Code (PAP)	Procurement Program/Project	Object Code	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
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5-02-01-010	Travelling Expense-Local	5020101000	All Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	300,420.00	300,420.00		Transportation, travel per diems for seminars/training
5-02-02-010	Training Expense	5020201002	All Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	939,500.00	939,500.00		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 Lubricant Expense	5020309000	All Division	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	4,200,000.00	4,200,000.00		Fuel and lubricant for motor vehicles and generator set
5-02-04-010	Water Expense	5020401000	All Division	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00		Cost of water consumed in government operations/projects
5-02-04-020	Electricity Expense	5020402000	All Division	Direct Contracting (Sec. 50)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	17,315,328.84	17,315,328.84		Cost of electricity consumed in government operations/projects
5-02-04-990	Other Utility Expnese	5020403000	All Division	Direct Contracting (Sec. 50)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00		Cost of cooking gas consumed in government operations/projects
5-02-05-010	Postage and Courier Service	5020501000	All Division	Shopping - Others	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00		Cost of Postage/delivery of official forms/documents/records etc.
5-02-05-020	Telephone Expense	5020502001	All Division	Direct Contracting (Sec. 50)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	152,040.00	152,040.00		Cost of transmitting messages thru telephone landlines and mobiles
5-02-05-030	Internet Subscription Expense	5020503000	All Division	Direct Contracting (Sec. 50)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	89,400.00	89,400.00		Cost of using internet in daily operations
5-02-99-060	Membership dues and Contributions to Organizations	5029906000	All Division	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00		Membership dues/ contributions/fees to preffessionals/ recognized organizations
5-02-99-010	Advertising, Promotional and Marketing Expense	5029901000	All Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	200,000.00	200,000.00		Cost of advertisement in newspaper/ magazines/ televitions/ radio/ other forms of media.
5-02-99-050	Rent/Lease Expense	5029905002	All Division	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	N/A	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	312,000.00	312,000.00		Expenses for the use of facilities/ equipment etc.


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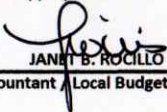



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5-02-99-070	Subscription Expense	5029907004	All Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	within the year 2023	N/A	within the year 2023	within the year 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00		Cost of subscription to reading materials (magazine, newspaper, etc.)
										56,222,597.38			

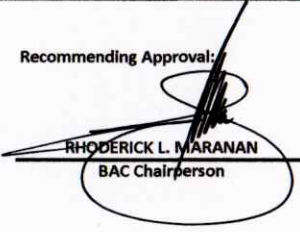
Prepared by:


 MA. MIRAVIEL R. PANGANIBAN
 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 PENA
 Head of the Procuring Entity




**Amadeo
Water District**

POSTING CERTIFICATION

This is to certify that the Amadeo Water District (AWD) has posted its Indicative Annual Procurement Plan for FY 2023 on its agency website and can be accessible through this link: <https://amadeowater.com/transparency-seal/> .

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 19th day of September 2022.


MONETH G. BAYBAY
Head, BAC Secretariat