

AMADEO WATER DISTRICT Annual Procurement Plan for FY 2023

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/Open 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	within the year 2023				General Funds	109,720.18	109,720.18		Supplies available at the Procurement Service
5-02-03-020	ACCOUNTABLE FORMS	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2023				General Funds	906,000.00	906,000.00		Supplies available at the Procurement Service
5-02-03-990	OTHER SUPPLIES AND MATERIALS	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2023				General Funds	17,710.57	17,710.57		Supplies available at the Procurement Service
5-02-03-99005	OTHER SUPPLIES AND MATERIALS-OSH	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2023				General Funds	87,166.45	87,166.45		Supplies available at the Procurement Service
1-04-05-030	SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2023				General Funds	222,425.84	222,425.84		Supplies available at the Procurement Service
1-04-05-010	SEMI-EXPENDABLE FURNITURE AND FIXTURE	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2023				General Funds	24,318.70	24,318.70		Supplies available at the Procurement Service
1-04-05-020	SEMI-EXPENDABLE OFFICE EQUIPMENT	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2023				General Funds	60,631.15	60,631.15		Supplies available at the Procurement Service
<b>II. ITEMS NOT AVAILABLE IN PROCUREMENT SERVICE STORE</b>													
5-02-03-010	OFFICE SUPPLIES	ALL DIVISION	NO	Shopping	within the year 2023				General Funds	239,900.00	239,900.00		Supplies based on approved APP-CSE but not available at the Procurement Service
5-02-03-020	ACCOUNTABLE FORMS	ADMIN. & GEN. SERVICES/COMMERCIAL/ENGINEERING DIVISION	NO	Shopping	within the year 2023				General Funds	39,070.00	39,070.00		Procurement of other accountable forms
5-02-03-990	OTHER SUPPLIES AND MATERIALS	ADMIN. & GEN. SERVICES/COMMERCIAL/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	30,280.00	30,280.00		Supplies based on approved APP-CSE but not available at the Procurement Service
5-02-03-99005	OTHER SUPPLIES AND MATERIALS-OSH	ADMIN. & GEN. SERVICES/COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	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	ADMIN. & GEN. SERVICES/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	104,500.00	104,500.00		Procurement of various items not regularly purchased
1-04-05-010	SEMI-EXPENDABLE FURNITURE AND FIXTURE	ADMIN. & GEN. SERVICES DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	50,000.00	50,000.00		Procurement of various items not regularly purchased
1-04-05-030	SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	NO	Shopping	within the year 2023				General Funds	100,400.00	100,400.00		Procurement of various items not regularly purchased
1-04-05-030	SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ADMIN. & GEN. SERVICES/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	63,800.00	63,800.00		Procurement of various items not regularly purchased
1-04-05-160	SEMI-EXPANDABLE KITCHEN EQUIPMENT	ADMIN. & GEN. SERVICES DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	22,000.00	22,000.00		Procurement of various items not regularly purchased
1-04-05-020	SEMI-EXPENDABLE OFFICE EQUIPMENT	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	120,300.00	120,300.00		Procurement of various items not regularly purchased
1-04-05-190	SEMI-EXPANDABLE OTHER MACHINERY EQUIPMENT	ADMIN. & GEN. SERVICES/COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	685,300.00	685,300.00		Procurement of various items not regularly purchased
1-06-060-010	MOTOR VEHICLES	COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	255,000.00		255,000.00	Procurement of service vehicle to be used in daily operation
1-06-05-020	OFFICE EQUIPMENT	ACCOUNTING DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	120,000.00		120,000.00	Procurement of various items not regularly purchased

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1-06-03-050	POWER SUPPLY SYSTEM	PRODUCTION DIVISION	NO	Direct Contracting	within the year 2023				General Funds	2,986,324.00		2,986,324.00	Electrification
1-06-030-040	WATER SUPPLY SYSTEM	PRODUCTION DIVISION	NO	Competitive Bidding	within the year 2023				General Funds	20,996,176.00		20,996,176.00	Consists of production well drilling, electromechanical and others
1-06-030-040	WATER SUPPLY SYSTEM	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	550,000.00		550,000.00	Procurement of pump and motor and Electricity Service Entrance
5-02-12-010	ENVIRONMENT & SANITARY SERVICES	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	218,400.00	218,400.00		Payment for water test
1-06-05-990	OTHER MACHINERY EQUIPMENT	PRODUCTION DIVISION	NO	Competitive Bidding	within the year 2023				General Funds	3,000,000.00		3,000,000.00	Procurement of generator set
1-06-05-990	OTHER MACHINERY EQUIPMENT	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	450,000.00		450,000.00	Procurement of various items not regularly purchased
1-06-04-010	BUILDING	ENGINEERING DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	400,000.00		400,000.00	Building Improvement
5-02-13-040	REPAIRS AND MAINTENANCE - BUILDING & OTHER STRUCTURES	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	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 AND MAINTENANCE - MACHINERY AND EQUIPMENT	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	1,150,000.00	1,150,000.00		Cost of repairing and maintaining machineries and equipment due to unforeseen contingencies (as need arises)
5-02-13-060	REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT	ADMIN. & GEN. SERVICES/COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	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 AND MAINTENANCE - INFRASTRUCTURE ASSETS	COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	NO	Competitive Bidding	within the year 2023				General Funds	6,707,085.00	6,707,085.00		Procurement of fittings and chlorine granules used in daily operation.
5-02-13-030	REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS	ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	100,000.00	100,000.00		Procurement of construction materials used in daily operation.
<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 2023				General Funds	1,560,000.00	1,560,000.00		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 2023				General Funds	316,420.00	316,420.00		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 2023				General Funds	939,500.00	939,500.00		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 2023				General Funds	5,887,743.96	5,887,743.96		Fuel and lubricant for motor vehicles and generator set
5-02-04-010	WATER EXPENSES	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2023				General Funds	7,896.00	7,896.00		Cost of water consumed in government operations/projects
5-02-04-020	ELECTRICITY EXPENSES	ALL DIVISION	NO	Direct Contracting	within the year 2023				General Funds	20,032,896.71	20,032,896.71		Cost of electricity consumed in government operations/projects

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5-02-04-990	OTHER UTILITY EXPENSES	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	5,000.00	5,000.00		Cost of cooking gas consumed in government operations/projects
5-02-05-010	POSTAGE AND COURIER SERVICES	ALL DIVISION	NO	Shopping	within the year 2023				General Funds	6,000.00	6,000.00		Cost of Postage/delivery of official forms/documents/records etc.
5-02-05-020	TELEPHONE EXPENSE	ALL DIVISION	NO	Direct Contracting	within the year 2023				General Funds	188,040.00	188,040.00		Cost of transmitting messages thru telephone landline and mobile
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	ALL DIVISION	NO	Direct Contracting	within the year 2023				General Funds	71,520.00	71,520.00		Cost of internet usage
5-02-99-060	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	within the year 2023				General Funds	116,648.00	116,648.00		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 2023				General Funds	150,000.00	150,000.00		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 2023				General Funds	264,000.00	264,000.00		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 2023				General Funds	84,000.00	84,000.00		Expenses for official meetings/conferences/ entertainment
5-02-99-070	SUBSCRIPTION EXPENSES	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	within the year 2023				General Funds	60,000.00	60,000.00		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 2023				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 2023				General Funds	16,000.00	16,000.00		Professional services contracted by the agency not classified under specific professional services accounts.
5-02-10-030	OTHER MAINTENANCE AND OPERATING EXPENSE	ALL DIVISION	NO	Shopping	within the year 2023				General Funds	800,000.00	800,000.00		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 2023				General Funds	1,417,500.00		1,417,500.00	Cost/Appraised value of acquired land
<b>TOTAL Php</b>									<b>72,516,127.56</b>	<b>42,341,127.56</b>	<b>30,175,000.00</b>		

Prepared by:

  
 MA. MIRAVIEL R. PANGANIBAN  
 Supply Assistant A


Certified Funds Available /  
 Certified Appropriate Funds Available:

  
 JANEY B. ROCILLO  
 Accountant /  
 Local Budget Officer

Recommending Approval:

  
 RHODERICK L. MARANAN  
 BAC Chairperson

Approved by:

  
 NILO C. DELA PEÑA  
 Head of the Procuring Entity



**Amadeo  
Water District**

### **POSTING CERTIFICATION**

This is to certify that the Amadeo Water District (AWD) has posted its 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 25th day of January 2023.

**MONETH G. BAYBAY**

Head, BAC Secretariat