

AMADEO WATER DISTRICT Annual Procurement Plan for FY 2024

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	
I. AVAILABLE AT PROCUREMENT SERVICE STORE													
5-02-03-010	OFFICE SUPPLIES	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	118,986.51	118,986.51		Supplies available at the Procurement Service
5-02-03-990	OTHER SUPPLIES AND MATERIALS	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	16,372.21	16,372.21		Supplies available at the Procurement Service
5-02-03-99004	OTHER SUPPLIES AND MATERIALS-OSH	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	6,032.00	6,032.00		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	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	263,513.12	263,513.12		Supplies available at the Procurement Service
1-04-05-010	SEMI-EXPENDABLE FURNITURE AND FIXTURE	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	24,515.92	24,515.92		Supplies available at the Procurement Service
II. ITEMS NOT AVAILABLE IN PROCUREMENT SERVICE STORE													
5-02-03-010	OFFICE SUPPLIES	ALL DIVISION	NO	Shopping	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	225,200.00	225,200.00		Supplies based on approved APP-CSE but not available at the Procurement Service
5-02-03-010	OFFICE SUPPLIES	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	40,000.00	40,000.00		Supplies based on approved APP-CSE but not available at the Procurement Service
5-02-03-020	ACCOUNTABLE FORMS	ACCOUNTING DIVISION	NO	NP-53.5 Agency-to-Agency	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	70,000.00	70,000.00		Supplies based on approved APP-CSE but not available at the Procurement Service
5-02-03-020	ACCOUNTABLE FORMS	ALL DIVISION	NO	Shopping	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	15,040.00	15,040.00		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	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	22,140.00	22,140.00		Supplies based on approved APP-CSE but not available at the Procurement Service
5-02-03-99004	OTHER SUPPLIES AND MATERIALS-OSH	ADMIN. & GEN. SERVICES/COMMERCIAL/ ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	106,660.00	106,660.00		Supplies based on approved APP-CSE but not available at the Procurement Service
1-04-05-170	SEMI-EXPENDABLE ELECTRICAL EQUIPMENT	ADMIN. & GEN. SERVICES/COMMERCIAL/PR ODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	28,500.00	28,500.00		Procurement of various items not regularly purchased
1-04-05-010	SEMI-EXPENDABLE FURNITURE AND FIXTURE	COMMERCIAL DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	58,500.00	58,500.00		Procurement of various items not regularly purchased
1-04-05-030	SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	NO	Shopping	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	45,200.00	45,200.00		Procurement of various items not regularly purchased
1-04-05-030	SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	27,800.00	27,800.00		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	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	6,000.00	6,000.00		Procurement of various items not regularly purchased
1-04-05-020	SEMI-EXPENDABLE OFFICE EQUIPMENT	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	130,500.00	130,500.00		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	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	818,300.00	818,300.00		Procurement of various items not regularly purchased
1-06-060-010	MOTOR VEHICLES	ENGINEERING DIVISION	NO	Competitive Bidding	w/in FY 2024	w/in FY 2024	w/in FY 2024	w/in FY 2024	Corporate Budget	2,500,000.00		2,500,000.00	Procurement of service vehicle to be used in daily operation

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1-06-060-010	MOTOR VEHICLES	COMMERCIAL/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	270,000.00		270,000.00	Procurement of service vehicle to be used in daily operation
1-06-03-050	POWER SUPPLY SYSTEM	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	85,000.00		85,000.00	Electrical Service Entrance
1-06-030-040	WATER SUPPLY SYSTEM	PRODUCTION DIVISION	NO	Competitive Bidding	w/in FY 2024	w/in FY 2024	w/in FY 2024	w/in FY 2024	Corporate Budget	25,000,000.00		25,000,000.00	Cost of water source facility such as pump stations and other projects
1-06-030-040	WATER SUPPLY SYSTEM	PRODUCTION DIVISION	NO	NP-53.2 Emergency Cases	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	1,400,000.00		1,400,000.00	Cost of repairing and maintaining water supply system due to unforeseen contingencies (as need arises)
5-02-12-010	ENVIRONMENT & SANITARY SERVICES	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	218,400.00	218,400.00		Payment for water test
1-06-05-990	OTHER MACHINERY EQUIPMENT	ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	1,050,000.00		1,050,000.00	Procurement of various items not regularly purchased
1-06-04-010	BUILDING	ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	1,375,000.00		1,375,000.00	Building Improvement
5-02-13-040	REPAIRS AND MAINTENANCE - BUILDING & OTHER STRUCTURE	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	85,805.00	85,805.00		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	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	1,343,000.00	1,343,000.00		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	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	255,000.00	255,000.00		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	w/in FY 2024	w/in FY 2024	w/in FY 2024	w/in FY 2024	Corporate Budget	5,667,530.00	5,667,530.00		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	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	300,000.00	300,000.00		Procurement of construction materials used in daily operation
5-02-13-030	REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS	ENGINEERING/PRODUCTION DIVISION	NO	NP-53.2 Emergency Cases	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	100,000.00	100,000.00		Cost of repairing and maintaining infrastructure assets due to unforeseen contingencies (as need arises)
III. OTHER ACCOUNTS													
5-02-16-010	LABOR AND WAGES	COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	720,000.00	720,000.00		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	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	549,700.00	549,700.00		Transportation, travel per diems for seminars/training
5-02-02-010	TRAINING EXPENSES	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	1,417,000.00	1,417,000.00		Expenses incurred related to training such as payment of honoraria to lectures, hand outs supplies and materials used, meals and snacks.

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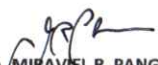
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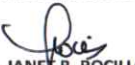
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5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	ALL DIVISION	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	6,995,096.04	6,995,096.04		Fuel and lubricant for motor vehicles and generator set
5-02-04-010	WATER EXPENSES	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	7,128.00	7,128.00		Cost of water consumed in government operations/projects
5-02-04-020	ELECTRICITY EXPENSES	ALL DIVISION	NO	Direct Contracting	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	21,824,161.20	21,824,161.20		Cost of electricity consumed in government operations/projects
5-02-04-990	OTHER UTILITY EXPENSES	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	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	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	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	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	180,000.00	180,000.00		Cost of transmitting messages thru telephone landline and mobile
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	ALL DIVISION	NO	Direct Contracting	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	96,000.00	96,000.00		Cost of internet usage
5-02-99-060	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	ALL DIVISION	NO	NP-53.5 Agency-to-Agency	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	120,000.00	120,000.00		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	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	300,000.00	300,000.00		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	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	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	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	96,000.00	96,000.00		Expenses for official meetings/conferences/ entertainment
5-02-99-070	SUBSCRIPTION EXPENSES	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	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	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	430,467.79	430,467.79		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	N/A	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	18,000.00	18,000.00		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	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	320,000.00	320,000.00		Expenses classified under miscellaneous expenses
5-02-12-030	SECURITY SERVICES	ALL DIVISION	NO	NP-53.9 - Small Value Procurement	w/in FY 2024	N/A	w/in FY 2024	w/in FY 2024	Corporate Budget	360,000.00	360,000.00		Cost of security services contracted by the government
TOTAL Php									75,441,547.79	43,761,547.79	31,680,000.00		

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:


ENGR. RHODERICK L. MARANAN
 BAC Chairperson

Approved by:


MILO 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 2024 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 8th day of January 2024.


MONETH G. BAYBAY
Head, BAC Secretariat