

AMADEO WATER DISTRICT

ANNUAL PROCUREMENT PLAN FOR FY 2026

 INDICATIVE FINAL UPDATED [Version No. _____]

PROCUREMENT PROJECT DETAILS						(MM/YYYY)		FUNDING DETAILS		PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (PhP)		
General Requirements											
TRANSPORTATION EQUIPMENT	ADMIN. & GEN. SERVICES DIVISION/PRODUCTION DIVISION	Procurement of service vehicles to be used in daily operation	Competitive Bidding	NO	MEARB	within year 2026	within year 2026	Corporate Operating Budget	6,000,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	
OTHER MACHINERY EQUIPMENT	COMMERCIAL / PRODUCTION DIVISION	Procurement of various items not regularly purchased	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	1,900,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	
PLANT - UPIS	PRODUCTION DIVISION	Procurement of water supply system	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	3,000,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	
BUILDING	ALL DIVISION	Cost of government infrastructure	Competitive Bidding	NO	MEARB	within year 2026	within year 2026	Corporate Operating Budget	5,000,000.00	Multi-Year Contracting/Design-and-Build Scheme for Infrastructure Projects	
SUPPLIES AND MATERIALS FOR WATER SYSTEMS OPERATIONS EXPENSE	COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	Procurement of fittings used in daily operation.	Competitive Bidding	NO	LCRB	within year 2026	within year 2026	Corporate Operating Budget	13,939,715.00	Warehousing and Inventory Activities	
CHEMICAL AND FILTERING SUPPLIES EXPENSES	PRODUCTION DIVISION	Procurement of chlorine granules used in daily operation.	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	367,500.00	Warehousing and Inventory Activities	
LABOR AND WAGES	COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	Laborers for technical jobs, including leak repairs and maintenance	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	4,443,648.00	N/A	
FUEL, OIL AND LUBRICANTS EXPENSES	ALL DIVISION	Fuel and lubricant for motor vehicles and generator set	NP - Direct Retail Purchase Of Petroleum Fuel, Oil And Lubricant Products, Electronic Charging Devices, And Online Subscriptions.	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	1,584,000.00	Renewal of Regular and Recurring Services	
WATER EXPENSES	ALL DIVISION	Cost of water consumed in government operations/projects	Agency-To-Agency	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	13,754.40	Renewal of Regular and Recurring Services	
ELECTRICITY EXPENSES	ALL DIVISION	Cost of electricity consumed in government office	Direct Contracting	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	311,889.86	Renewal of Regular and Recurring Services	
GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES	ALL DIVISION	Cost of electricity consumed in government operations/projects	Direct Contracting	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	30,436,163.45	Renewal of Regular and Recurring Services	
MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	ALL DIVISION	Membership dues/contributions/fees to professionals/recognized organizations	Agency-To-Agency	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	105,600.00	N/A	
ADVERTISING, PROMOTIONAL AND MARKETING EXPENSE	ALL DIVISION	Cost of advertisement in newspaper/ magazines/ televisions/ radio/ other forms of media.	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	550,000.00	N/A	
RENT/ LEASE EXPENSES	ALL DIVISION	Expenses for the use of facilities/equipment etc.	Np - Lease Of Real Property And Venue	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	211,200.00	Renewal of Regular and Recurring Services	
AUDITING SERVICES	ALL DIVISION	Cost of services rendered by auditors and billed by the commission on audit	Agency-To-Agency	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	473,514.57	N/A	

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OTHER PROFESSIONAL SERVICES	ALL DIVISION	Professional services contracted by the agency not classified under specific professional services accounts.	Agency-To-Agency	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	39,600.00	N/A	
SECURITY SERVICES	ALL DIVISION	Cost of security services	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	376,200.00	Renewal of Regular and Recurring Services	
Miscellaneous Items (for Direct Acquisition only) Sec 32.2 of RA No. 12009											
OFFICE SUPPLIES EXPENSES	ALL DIVISION	Supplies not available at the Procurement Service	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	598,709.00	Warehousing and Inventory Activities	
OTHER SUPPLIES & MATERIALS EXPENSES	ALL DIVISION	Supplies not available at the Procurement Service	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	23,442.00	Warehousing and Inventory Activities	
OTHER SUPPLIES & MATERIALS EXPENSES - OSH	ALL DIVISION	Supplies not available at the Procurement Service	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	208,250.00	Warehousing and Inventory Activities	
ACCOUNTABLE FORMS EXPENSE	ALL DIVISION	Supplies not available at the Procurement Service	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	41,730.00	Warehousing and Inventory Activities	
SEMI-EXPENDABLE FURNITURE AND FIXTURES	ALL DIVISION	Procurement of various items not regularly purchased	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	112,500.00	Warehousing and Inventory Activities	
SEMI-EXPENDABLE ELECTRICAL EQUIPMENT	ALL DIVISION	Procurement of various items not regularly purchased	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	76,050.00	Warehousing and Inventory Activities	
SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	Procurement of various items not regularly purchased	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	230,500.00	Warehousing and Inventory Activities	
SEMI-EXPENDABLE KITCHEN EQUIPMENT	ADMIN. & GEN. SERVICES DIVISION	Procurement of various items not regularly purchased	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	5,000.00	Warehousing and Inventory Activities	
SEMI-EXPENDABLE OFFICE EQUIPMENT	ALL DIVISION	Procurement of various items not regularly purchased	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	31,000.00	Warehousing and Inventory Activities	
SEMI-EXPENDABLE OTHER MACHINERY EQUIPMENT	ALL DIVISION	Procurement of various items not regularly purchased	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	643,400.00	Warehousing and Inventory Activities	
TRANSPORTATION EQUIPMENT	COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	Procurement of service vehicles to be used in daily operation	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	500,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	
OFFICE EQUIPMENT (1-06-05-020)	ADMIN. & GEN. SERVICES DIVISION	Procurement of various items not regularly purchased	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	100,000.00	Warehousing and Inventory Activities	
OTHER MACHINERY EQUIPMENT	PRODUCTION DIVISION	Procurement of various items not regularly purchased	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	140,000.00	Warehousing and Inventory Activities	
POWER SUPPLY SYSTEM	PRODUCTION DIVISION	Electrical Service Entrance	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	170,000.00	Warehousing and Inventory Activities	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	Procurement of various items not regularly purchased	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	151,500.00	Warehousing and Inventory Activities	
ENVIRONMENT & SANITARY SERVICES	PRODUCTION DIVISION	Water Tests	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	201,600.00	Warehousing and Inventory Activities	
REPAIRS AND MAINTENANCE - BUILDING & OTHER STRUCTURES	ALL DIVISION	Cost of repairing and maintaining building and other structure due to unforeseen contingencies (as need arises)	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	100,685.00	Warehousing and Inventory Activities	
REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT	ALL DIVISION	Cost of repairing and maintaining motor vehicles due to unforeseen contingencies (as need arises)	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	265,000.00	Warehousing and Inventory Activities	
REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	ALL DIVISION	Cost of repairing and maintaining machineries and equipment due to unforeseen contingencies (as need arises)	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	2,065,000.00	Warehousing and Inventory Activities	
REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS	ALL DIVISION	Procurement of construction materials used in daily operation.	Direct Acquisition	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	218,400.00	Warehousing and Inventory Activities	
TRAVELLING EXPENSE-LOCAL	ALL DIVISION	Transportation, travel per diems for seminars/training	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	449,614.00	N/A	

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TRAINING EXPENSES	ALL DIVISION	Expenses incurred related to training such as payment of honoraria to lectures, hand outs supplies and materials used, meals and snacks.	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	1,560,900.00	N/A	
OTHER UTILITY EXPENSES	ALL DIVISION	Cost of cooking gas consumed in government operations/projects	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	5,500.00	Warehousing and Inventory Activities	
POSTAGE AND COURIER SERVICES	ALL DIVISION	Cost of Postage/delivery of official forms/documents/records etc.	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	6,600.00	N/A	
TELEPHONE EXPENSE	ALL DIVISION	Cost of transmitting messages thru telephone landline and mobile	Direct Contracting	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	198,000.00	Renewal of Regular and Recurring Services	
INTERNET SUBSCRIPTION EXPENSES	ALL DIVISION	Cost of internet usage	Direct Contracting	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	105,600.00	Renewal of Regular and Recurring Services	
REPRESENTATION EXPENSE	ALL DIVISION	Expenses for official meetings/conferences/entertainment	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	217,800.00	N/A	
SUBSCRIPTION EXPENSES	ALL DIVISION	Cost of subscription to reading materials (magazine, newspaper, etc.)	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	66,000.00	Renewal of Regular and Recurring Services	
OTHER MAINTENANCE AND OPERATING EXPENSE	ALL DIVISION	Expenses classified under miscellaneous expenses	Small Value Procurement	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	345,454.55	Warehousing and inventory Activities	
Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (Kindly indicate the summary/total amounts only)											
OFFICE SUPPLIES EXPENSES	ALL DIVISION	Supplies available at the Procurement Service	Agency-To-Agency	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	149,434.42	Warehousing and Inventory Activities	
OTHER SUPPLIES & MATERIALS EXPENSES	ALL DIVISION	Supplies available at the Procurement Service	Agency-To-Agency	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	48,505.91	Warehousing and Inventory Activities	
ACCOUNTABLE FORMS EXPENSE	ALL DIVISION	Supplies available at the Procurement Service	Agency-To-Agency	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	30,000.00	Warehousing and Inventory Activities	
SEMI-EXPENDABLE FURNITURE AND FIXTURES	ALL DIVISION	Supplies available at the Procurement Service	Agency-To-Agency	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	14,398.40	Warehousing and Inventory Activities	
SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	Supplies available at the Procurement Service	Agency-To-Agency	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	544,470.45	Warehousing and Inventory Activities	
SEMI-EXPENDABLE OFFICE EQUIPMENT	ALL DIVISION	Supplies available at the Procurement Service	Agency-To-Agency	NO	N/A	within year 2026	within year 2026	Corporate Operating Budget	3,413.82	Warehousing and Inventory Activities	

Note: Insert additional rows as necessary

Total Amount of Estimated Budget for EPA Projects: 77,591,019.83
 Total Amount of CSEs to be purchased from PS-DBM: 790,223.00
 Total Amount of Estimated Budget: 78,381,242.83

Prepared by:

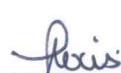
Certified Funds Available:

Recommended by:

Approved by:


MA. MIRAVIEL R. PANGANIBAN
Supply Assistant A

Date : 9/29/25


JANET B. ROCILLO
Division Manager C
Local Budget Officer

Date : 9/29/25

By the Authority of the Bids and
Awards Committee:
 ENGR. RHODERICK L. MARANAN
Division Manager C
Bids and Awards Committee
Chairperson

Date : _____


NILO C. DELA PEÑA
General Manager C
Head of the Procuring Entity

Date : _____



POSTING CERTIFICATION

This is to certify that the Amadeo Water District (AWD) has posted its Indicative Annual Procurement Plan for FY 2026 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 30th of September 2025.



MONETH G. BAYBAY
Head, BAC Secretariat