



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											
Maintenance and Other Operating Expense											
TRAVELLING EXPENSE-LOCAL	ALL DIVISION	Goods	Small Value Procurement	NO	N/A	January 2026	December 2026	Corporate Operating Budget	429,560.00	N/A	Transportation, travel per diems for seminars/training
TRAINING EXPENSES	ALL DIVISION	Goods	Small Value Procurement	NO	N/A	January 2026	December 2026	Corporate Operating Budget	1,037,000.00	N/A	Expenses incurred related to training such as payment of honoraria to lectures, hand outs supplies and materials used, meals and snacks.
FUEL, OIL AND LUBRICANTS EXPENSES	ALL DIVISION	Goods	NP - Direct Retail Purchase Of Petroleum Fuel, Oil And Lubricant Products, Electronic Charging Devices, And Online Subscriptions.	NO	N/A	January 2026	December 2026	Corporate Operating Budget	1,440,000.00	Renewal of Regular and Recurring Services	Fuel and lubricant for motor vehicles and generator set
CHEMICAL AND FILTERING SUPPLIES EXPENSES	PRODUCTION DIVISION	Goods	Small Value Procurement	NO	N/A	January 2026	December 2026	Corporate Operating Budget	367,500.00	Warehousing and Inventory Activities	Procurement of chlorine granules used in daily operation.
SUPPLIES AND MATERIALS FOR WATER SYSTEMS OPERATIONS EXPENSE	COMMERCIAL/ENGINEERING/ PRODUCTION DIVISION	Goods	Competitive Bidding	NO	LCRB	January 2026	December 2026	Corporate Operating Budget	6,056,790.00	Warehousing and Inventory Activities	Procurement of fittings used in daily operation.
WATER EXPENSES	ALL DIVISION	Goods	Agency-To-Agency	NO	N/A	January 2026	December 2026	Corporate Operating Budget	9,000.00	Renewal of Regular and Recurring Services	Cost of water consumed in government operations/projects
ELECTRICITY EXPENSES	ALL DIVISION	Goods	Direct Contracting	NO	N/A	January 2026	December 2026	Corporate Operating Budget	300,000.00	Renewal of Regular and Recurring Services	Cost of electricity consumed in government office

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TELEPHONE EXPENSE	ALL DIVISION	Goods	Direct Contracting	NO	N/A	January 2026	December 2026	Corporate Operating Budget	192,000.00	Renewal of Regular and Recurring Services	Cost of transmitting messages thru telephone landline and mobile
INTERNET SUBSCRIPTION EXPENSES	ALL DIVISION	Goods	Direct Contracting	NO	N/A	January 2026	December 2026	Corporate Operating Budget	96,000.00	Renewal of Regular and Recurring Services	Cost of internet usage
GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES	ALL DIVISION	Goods	Direct Contracting	NO	N/A	January 2026	December 2026	Corporate Operating Budget	33,453,000.00	Renewal of Regular and Recurring Services	Cost of electricity consumed in government operations/projects
CONSULTANCY SERVICES	ALL DIVISION	Consulting Services	NP - Highly Technical Consultants	NO	N/A	January 2026	December 2026	Corporate Operating Budget	150,000.00	N/A	
OTHER PROFESSIONAL SERVICES	ALL DIVISION	Consulting Services	Agency-To-Agency	NO	N/A	January 2026	December 2026	Corporate Operating Budget	36,000.00	N/A	Professional services contracted by the agency not classified under specific professional services accounts.
SECURITY SERVICES	ALL DIVISION	Goods	Small Value Procurement	NO	N/A	January 2026	December 2026	Corporate Operating Budget	360,000.00	Renewal of Regular and Recurring Services	Cost of security services
ADVERTISING, PROMOTIONAL AND MARKETING EXPENSE	ALL DIVISION	Goods	Small Value Procurement	NO	N/A	January 2026	December 2026	Corporate Operating Budget	700,000.00	N/A	Cost of advertisement in newspaper/ magazines/ televisions/ radio/ other forms of media.
RENT/ LEASE EXPENSES	ALL DIVISION	Goods	NP - Lease Of Real Property And Venue	NO	N/A	January 2026	December 2026	Corporate Operating Budget	192,000.00	Renewal of Regular and Recurring Services	Expenses for the use of facilities/ equipment etc.
MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	ALL DIVISION	Goods	Agency-To-Agency	NO	N/A	January 2026	December 2026	Corporate Operating Budget	96,000.00	N/A	Membership dues/ contributions/fees to professionals/ recognized organizations
SUBSCRIPTION EXPENSES	ALL DIVISION	Goods	Small Value Procurement	NO	N/A	January 2026	December 2026	Corporate Operating Budget	60,000.00	Renewal of Regular and Recurring Services	Cost of subscription to reading materials (magazine, newspaper, etc.)
OTHER MAINTENANCE AND OPERATING EXPENSE	ALL DIVISION	Goods	Small Value Procurement	NO	N/A	January 2026	December 2026	Corporate Operating Budget	480,000.00	N/A	Expenses classified under miscellaneous expenses
Capital Outlays											
POWER SUPPLY SYSTEM	PRODUCTION DIVISION	Goods	Small Value Procurement	NO	N/A	January 2026	December 2026	Corporate Operating Budget	300,000.00	N/A	
BUILDING	ALL DIVISION	Infrastructure Projects	Competitive Bidding	NO	MEARB	January 2026	December 2026	Corporate Operating Budget	5,000,000.00	Multi-Year Contracting/Design-and-Build Scheme for Infrastructure Projects	Cost of government infrastructure
BUILDING	ALL DIVISION	Infrastructure Projects	Competitive Bidding	NO	MEARB	January 2026	December 2026	Special Purpose Fund	5,000,000.00	Multi-Year Contracting/Design-and-Build Scheme for Infrastructure Projects	Cost of government infrastructure

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OTHER MACHINERY EQUIPMENT	COMMERCIAL	Goods	Small Value Procurement	NO	N/A	January 2026	December 2026	Corporate Operating Budget	700,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Procurement of various items not regularly purchased
PLANT - UPIS	PRODUCTION DIVISION	Infrastructure Projects/Goods	Competitive Bidding/ Small Value Procurement	NO	N/A	January 2026	December 2026	Special Purpose Fund	8,326,934.20	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Procurement of water supply system
DISASTER RISK AND MANAGEMENT	ALL DIVISION	Infrastructure Projects/Goods	Small Value Procurement	NO	N/A	January 2026	December 2026	Corporate Operating Budget	2,893,607.50	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	
TRANSPORTATION EQUIPMENT	ADMIN. & GEN. SERVICES DIVISION	Goods	Competitive Bidding	NO	N/A	January 2026	December 2026	Corporate Operating Budget (Continuing Budget 2025)	2,200,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	
Miscellaneous Items (for Direct Acquisition only) Sec 32.2 of RA No. 12009											
OFFICE SUPPLIES EXPENSES	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	598,709.00	Warehousing and Inventory Activities	Supplies not available at the Procurement Service
OTHER SUPPLIES & MATERIALS EXPENSES	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	23,442.00	Warehousing and Inventory Activities	Supplies not available at the Procurement Service
OTHER SUPPLIES & MATERIALS EXPENSES - OSH	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	133,950.00	Warehousing and Inventory Activities	Supplies not available at the Procurement Service
ACCOUNTABLE FORMS EXPENSE	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	41,730.00	Warehousing and Inventory Activities	Supplies not available at the Procurement Service
SEMI-EXPENDABLE FURNITURE AND FIXTURES	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	142,500.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased
SEMI-EXPENDABLE ELECTRICAL EQUIPMENT	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	76,050.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased
SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	234,500.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased
SEMI-EXPENDABLE KITCHEN EQUIPMENT	ADMIN. & GEN. SERVICES DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	5,000.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased
SEMI-EXPENDABLE OFFICE EQUIPMENT	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	60,000.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased
SEMI-EXPENDABLE OTHER MACHINERY EQUIPMENT	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	532,400.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased
TRANSPORTATION EQUIPMENT	COMMERCIAL/ENGINEERING/ PRODUCTION DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	200,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Procurement of service vehicles to be used in daily operation
OFFICE EQUIPMENT (1-06-05-020)	ADMIN. & GEN. SERVICES DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	100,000.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased
OTHER MACHINERY EQUIPMENT	PRODUCTION DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	140,000.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased

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POWER SUPPLY SYSTEM	PRODUCTION DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	384,000.00	Warehousing and Inventory Activities	Electrical Service Entrance
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	151,500.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased
ENVIRONMENT & SANITARY SERVICES	PRODUCTION DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	140,800.00	Warehousing and Inventory Activities	Water Tests
REPAIRS AND MAINTENANCE - BUILDING & OTHER STRUCTURES	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	100,685.00	Warehousing and Inventory Activities	Cost of repairing and maintaining building and other structure due to unforeseen contingencies (as need arises)
REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	300,000.00	Warehousing and Inventory Activities	Cost of repairing and maintaining motor vehicles due to unforeseen contingencies (as need arises)
REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	1,433,000.00	Warehousing and Inventory Activities	Cost of repairing and maintaining machineries and equipment due to unforeseen contingencies (as need arises)
REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	218,400.00	Warehousing and Inventory Activities	Procurement of construction materials used in daily operation.
REPRESENTATION EXPENSE	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	198,000.00	N/A	Expenses for official meetings/conferences/entertainment
OTHER UTILITY EXPENSES	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	5,000.00	Warehousing and Inventory Activities	Cost of cooking gas consumed in government operations/projects
POSTAGE AND COURIER SERVICES	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2026	December 2026	Corporate Operating Budget	6,000.00	N/A	Cost of Postage/delivery of official forms/documents/records etc.
Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (kindly indicate the summary/total amounts only)											
OFFICE SUPPLIES EXPENSES	ALL DIVISION	Goods	RA 12009 Sec.40	NO	N/A	January 2026	December 2026	Corporate Operating Budget	149,434.42	Warehousing and Inventory Activities	Supplies available at the Procurement Service
OTHER SUPPLIES & MATERIALS EXPENSES	ALL DIVISION	Goods	RA 12009 Sec.40	NO	N/A	January 2026	December 2026	Corporate Operating Budget	38,297.41	Warehousing and Inventory Activities	Supplies available at the Procurement Service
ACCOUNTABLE FORMS EXPENSE	ALL DIVISION	Goods	RA 12009 Sec.40	NO	N/A	January 2026	December 2026	Corporate Operating Budget	30,000.00	Warehousing and Inventory Activities	Supplies available at the Procurement Service
SEMI-EXPENDABLE FURNITURE AND FIXTURES	ALL DIVISION	Goods	RA 12009 Sec.40	NO	N/A	January 2026	December 2026	Corporate Operating Budget	14,398.40	Warehousing and Inventory Activities	Supplies available at the Procurement Service

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SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	Goods	RA 12009 Sec.40	NO	N/A	January 2026	December 2026	Corporate Operating Budget	410,915.93	Warehousing and Inventory Activities	Supplies available at the Procurement Service
SEMI-EXPENDABLE OFFICE EQUIPMENT	ALL DIVISION	Goods	RA 12009 Sec.40	NO	N/A	January 2026	December 2026	Corporate Operating Budget	3,413.82	Warehousing and Inventory Activities	Supplies available at the Procurement Service

Note: Insert additional rows as necessary

Total Amount of Estimated Budget for EPA Projects: 75,101,057.70

Total Amount of CSEs to be purchased from PS-DBM: 646,459.98

Total Amount of Estimated Budget: 75,747,517.68

Prepared by:


Certified Funds Available:

Recommended by:

Approved by:



MA. MIRAVEL R. PANGANIBAN
Supply Assistant A




JANET B. ROCILLO
Division Manager C
Local Budget Officer

By the Authority of the Bids and Awards Committee



ENGR. RHODERICK L. MARANAN
Division Manager C
Bids and Awards Committee Chairperson



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

Date : 1/12/26

Date : 1-12-26

Date : 01-12-2026

Date :

POSTING CERTIFICATION

This is to certify that the Amadeo Water District (AWD) has posted its 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 15th day of January 2026.


KRISTEL MAE C. AMBAT
Head, BAC Secretariat