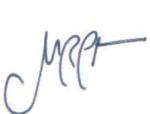




ANNUAL PROCUREMENT PLAN FOR FY 2026

INDICATIVE FINAL UPDATED [Version No. _____]

| Project Title | End-User or Implementing Unit | PROCUREMENT PROJECT DETAILS | | | | (MM/YYYY) | | FUNDING DETAILS | | PROCUREMENT STRATEGY OR TOOLS | REMARKS (Other relevant descriptions of the procurement project, if applicable) | | | |
|---|---|------------------------------------|---|--|--|-------------------------------|-----------------------------|----------------------------|---|---|--|--|--|--|
| | | 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 | | | | | | | | | | | | | | |
| <i>Maintenance and Other Operating Expense</i> | | | | | | | | | | | | | | |
| 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 | | | |






| 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) | | |
| 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 |

| 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) | | |
| 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 |

| 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) | | |
| 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 |

| 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) | | |
| 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:

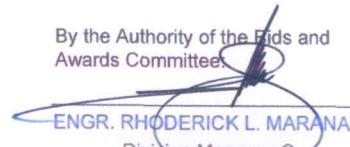

MA. MIRAVEL R. PANGANIBAN

Supply Assistant A

Date : 1/12/20


JANET B. ROCILLO
Division Manager C
Local Budget Officer

Date : 1-12-20

By the Authority of the Bids and Awards Committee

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

Date : 01-12-2020


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 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