



ANNUAL PROCUREMENT PLAN FOR FY 2027

☒ 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 2027	December 2027	Corporate Operating Budget	299,600.00	N/A	Transportation, travel per diems for seminars/training
TRAINING EXPENSES	ALL DIVISION	Goods	Small Value Procurement	NO	N/A	January 2027	December 2027	Corporate Operating Budget	682,800.00	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 2027	December 2027	Corporate Operating Budget	1,836,509.17	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 2027	December 2027	Corporate Operating Budget	385,000.00	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 2027	December 2027	Corporate Operating Budget	13,854,058.00	Warehousing and Inventory Activities	Procurement of fittings used in daily operation.
ENVIRONMENT/SANITARY SERVICES	PRODUCTION DIVISION	Goods	Small Value Procurement	NO	N/A	January 2027	December 2027	Corporate Operating Budget	178,500.00	N/A	Cost of water test
WATER EXPENSES	ALL DIVISION	Goods	Agency-To-Agency	NO	N/A	January 2027	December 2027	Corporate Operating Budget	7,524.00	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 2027	December 2027	Corporate Operating Budget	329,791.46	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 2027	December 2027	Corporate Operating Budget	174,659.55	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			Corporate Operating Budget	87,651.30	Renewal of Regular and Recurring Services	Cost of internet usage
GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES	ALL DIVISION	Goods	Direct Contracting	NO	N/A	January 2027	December 2027	Corporate Operating Budget	41,345,125.10	Renewal of Regular and Recurring Services	Cost of electricity consumed in government operations/projects
SECURITY SERVICES	ALL DIVISION	Goods	Small Value Procurement	NO	N/A	January 2027	December 2027	Corporate Operating Budget	396,000.00	Renewal of Regular and Recurring Services	Cost of security services
Capital Outlays											
POWER SUPPLY SYSTEM	PRODUCTION DIVISION	Goods	Small Value Procurement	NO	N/A	January 2027	December 2027	Corporate Operating Budget	391,396.00	N/A	Electrification of various pump station
BUILDING	PRODUCTION DIVISION	Infrastructure Projects	Small Value Procurement	NO	MEARB	January 2027	December 2027	Corporate Operating Budget	1,814,231.46	Multi-Year Contracting/Design-and-Build Scheme for Infrastructure Projects	Cost of government infrastructure
OTHER MACHINERY EQUIPMENT	COMMERCIAL	Goods	Competitive Bidding	NO	MEARB	January 2027	December 2027	Corporate Operating Budget	1,000,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Procurement of machinery to be used in daily operation
PLANT - UPIS	ENGINEERING/PRODUCTION DIVISION	Infrastructure Projects	Competitive Bidding	NO	MEARB	January 2027	December 2027	Corporate Operating Budget	12,169,497.18	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Procurement of water supply system
PLANT - UPIS	PRODUCTION DIVISION	Goods	Small Value Procurement	NO	N/A	January 2027	December 2027	Corporate Operating Budget	1,695,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Procurement of water supply system
TRANSPORTATION EQUIPMENT	COMMERCIAL/ENGINEERING/PRODUCTION DIVISION	Goods	Small Value Procurement	NO	N/A	January 2027	December 2027	Corporate Operating Budget	465,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Procurement of service vehicles to be used in daily operation
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 2027	December 2027	Corporate Operating Budget	427,645.00	Warehousing and Inventory Activities	Supplies not available at the Procurement Service
NON-ACCOUNTABLE FORMS EXPENSE	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2027	December 2027	Corporate Operating Budget	118,500.00	Warehousing and Inventory Activities	Supplies not available at the Procurement Service
HOUSEKEEPING/CLEANING SUPPLIES EXPENSE	ADMIN. & GEN. SERVICES DIVISION	Goods	Direct Acquisition	NO	N/A	January 2027	December 2027	Corporate Operating Budget	2,500.00	Warehousing and Inventory Activities	Supplies not available at the Procurement Service
OTHER SUPPLIES & MATERIALS EXPENSES	ADMIN. & GEN. SERVICES DIVISION	Goods	Direct Acquisition	NO	N/A	January 2027	December 2027	Corporate Operating Budget	5,650.00	Warehousing and Inventory Activities	Supplies not available at the Procurement Service
PRINTING AND PUBLICATION EXPENSE	ACCOUNTING DIVISION	Goods	Direct Acquisition	NO	N/A	January 2027	December 2027	Corporate Operating Budget	5,000.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased
OTHER MAINTENANCE AND OPERATING EXPENSE - OSH	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2027	December 2027	Corporate Operating Budget	147,250.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased

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SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2027	December 2027	Corporate Operating Budget	186,000.00	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 2027	December 2027	Corporate Operating Budget	16,000.00	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 2027	December 2027	Corporate Operating Budget	522,300.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased
OTHER MACHINERY EQUIPMENT	ENGINEERING DIVISION	Goods	Direct Acquisition	NO	N/A	January 2027	December 2027	Corporate Operating Budget	125,000.00	Warehousing and Inventory Activities	Procurement of various items not regularly purchased
REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2027	December 2027	Corporate Operating Budget	380,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Cost of repairing and maintaining motor vehicles due to unforeseen contingencies (as need arises)
REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2027	December 2027	Corporate Operating Budget	100,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Cost of repairing and maintaining infrastructure due to unforeseen contingencies (as need arises)
REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS - PLANT (UPIS)	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2027	December 2027	Corporate Operating Budget	376,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Cost of repairing and maintaining infrastructure due to unforeseen contingencies (as need arises)
REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	ALL DIVISION	Goods	Direct Acquisition	NO	N/A	January 2027	December 2027	Corporate Operating Budget	1,239,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Cost of repairing and maintaining machineries and equipment due to unforeseen contingencies (as need arises)
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 2027	December 2027	Corporate Operating Budget	144,769.86	Warehousing and Inventory Activities	Supplies available at the Procurement Service
HOUSEKEEPING/CLEANING SUPPLIES EXPENSE	ALL DIVISION	Goods	RA 12009 Sec.40	NO	N/A	January 2027	December 2027	Corporate Operating Budget	45,446.38	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 2027	December 2027	Corporate Operating Budget	5,805.80	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 2027	December 2027	Corporate Operating Budget	10,658.90	Warehousing and Inventory Activities	Supplies available at the Procurement Service
SEMI-EXPENDABLE INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	ALL DIVISION	Goods	RA 12009 Sec.40	NO	N/A	January 2027	December 2027	Corporate Operating Budget	309,939.86	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 2027	December 2027	Corporate Operating Budget	11,310.76	Warehousing and Inventory Activities	Supplies available at the Procurement Service

Note: Insert additional rows as necessary

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Total Amount of Estimated Budget for EPA Projects: 80,763,188.22

Total Amount of CSEs to be purchased from PS-DBM: 527,931.56

Total Amount of Estimated Budget: 81,291,119.78

Prepared by:

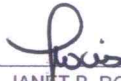
Certified Funds Available:

Recommended by:

Approved by:

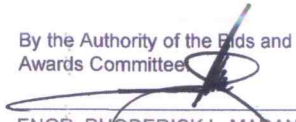


MA. MIRAVIEL R. PANGANIBAN
Supply Assistant A

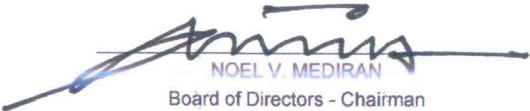


JANET B. ROCILLO
Division Manager C
Local Budget Officer

By the Authority of the Bids and Awards Committee



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



NOEL V. MEDIRAN
Board of Directors - Chairman
Head of the Procuring Entity

Date : 9/16/26

Date : 9-16-26

Date : 9/16/2026

Date :

POSTING CERTIFICATION

This is to certify that the Amadeo Water District (AWD) has posted its Indicative Annual Procurement Plan for FY 2027 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 16th of September 2026.



KRISTEL MAE C. AMBAT

Head, BAC Secretariat