



Angeles City Water District
Angeles City
Annual Procurement Plan for FY 2021

Code (PAP) New Acct. No.	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010	Travelling Expenses - Local	Administrative		1ST QUARTER - 4TH QUARTER				COB	425,000.00	425,000.00		
50202010	Training Expenses	Administrative		1ST QUARTER - 4TH QUARTER				COB	360,000.00	360,000.00		
50203010	Office Supplies Expenses	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	400,000.00	400,000.00		
50203020	Accountable Forms Expense	Administrative	Shopping	4TH QUARTER				COB	100,000.00	100,000.00		
50203070	Drugs and Medicines Expense	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	100,000.00	100,000.00		
50203090	Fuel, Oil and Lubricants Expenses	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	240,000.00	240,000.00		
50203210	Semi-Expendable Machinery and Equipm	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	100,000.00	100,000.00		
50203220	Semi-Expendable Furniture, Fixtures and	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	100,000.00	100,000.00		
50203990	Other Supplies & Materials Expenses	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	200,000.00	200,000.00		
50204010	Water Expense	Administrative	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	10,000.00	10,000.00		
50204020	Electricity Expenses	Administrative	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	60,000.00	60,000.00		
50205010	Postage & Courier Services	Administrative	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	550,000.00	550,000.00		
50205020	Telephone Expenses	Administrative	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	329,400.00	329,400.00		
50205030	Internet Subscription Expenses	Administrative	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	72,000.00	72,000.00		
50210030	Extraordinary & Miscellaneous Expenses	Administrative		1ST QUARTER - 4TH QUARTER				COB	135,600.00	135,600.00		
50211010	Legal Services	Administrative	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	370,000.00	370,000.00		
50211020	Auditing Services	Administrative		1ST QUARTER				COB	150,000.00	150,000.00		
50212990	Other General Services	Administrative	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	2,938,659.20	2,938,659.20		
50213040	Repair & Maintenance - Building & Other	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	100,000.00	100,000.00		
50213050	R/M - Machinery & Equipment	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	170,000.00	170,000.00		
50213060	R/M - Transportation Equipment	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	275,000.00	275,000.00		
50215010	Taxes, Duties and Licenses	Administrative		1ST QUARTER - 4TH QUARTER				COB	2,792,169.76	2,792,169.76		
50215020	Fidelity Bond Premiums	Administrative		1ST QUARTER - 4TH QUARTER				COB	50,000.00	50,000.00		
50215030	Insurance Expenses	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	150,000.00	150,000.00		
50299010	Advertising, Promotional & Marketing Ex	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	500,000.00	500,000.00		
50299020	Printing and Publication Expenses	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	250,000.00	250,000.00		
50299030	Representation Expense	Administrative		1ST QUARTER - 4TH QUARTER				COB	1,200,000.00	1,200,000.00		
50299060	Membership Dues & Contributions to Org	Administrative		1ST QUARTER - 4TH QUARTER				COB	200,000.00	200,000.00		
50299070	Subscription Expenses	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	20,000.00	20,000.00		
50299120	Directors and Committee Members' Fees	Administrative		1ST QUARTER - 4TH QUARTER				COB	918,400.00	918,400.00		
50299180	Major Events and Conventions Expenses	Administrative		1ST QUARTER - 4TH QUARTER				COB	50,000.00	50,000.00		
50299990	Other Maintenance and Operating Expes	Administrative	Shopping	1ST QUARTER - 4TH QUARTER				COB	5,712,698.65	5,712,698.65		

CAPITAL EXPENDITURES											
10605020	OFFICE EQUIPMENT										
	Air conditioning Unit	Administrative	Shopping	3RD QUARTER- 4TH QUARTER			COB	100,000.00		100,000.00	
10605030	INFORMATION AND COMMUNICATION EQUIPMENT										
	Laptop	Administrative	Shopping	3RD QUARTER- 4TH QUARTER			COB	150,000.00		150,000.00	
	TABLET	Administrative	Shopping	3RD QUARTER- 4TH QUARTER			COB	46,000.00		46,000.00	
								19,324,927.61		19,028,927.61	296,000.00

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