



**Angeles City Water District
Angeles City
Annual Procurement Plan for FY 2022**

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		within the calendar year 2022				COB	500,000.00	500,000.00		
50201020	Travelling Expenses - Foreign	Administrative		within the calendar year 2022				COB	1,500,000.00	1,500,000.00		
50202010	Training Expenses	Administrative		within the calendar year 2022				COB	3,100,000.00	3,100,000.00		
50203010	Office Supplies Expenses	Administrative	Shopping	within the calendar year 2022				COB	599,106.27	599,106.27		
50203070	Drugs and Medicines Expense	Administrative	Shopping	within the calendar year 2022				COB	532,808.00	532,808.00		
50203080	Medical, Dental and Laboratory Supplies	Administrative	Shopping	within the calendar year 2022				COB	440,000.00	440,000.00		
50203090	Fuel, Oil and Lubricants Expenses	Administrative	Shopping	within the calendar year 2022				COB	308,000.00	308,000.00		
50203210	Semi-Expendable Machinery and Equipm	Administrative	Shopping	within the calendar year 2022				COB	289,885.11	289,885.11		
50203220	Semi-Expendable Furniture, Fixtures and	Administrative	Shopping	within the calendar year 2022				COB	176,000.00	176,000.00		
50203280	Housekeeping/Cleaning Supplies Expens	Administrative	Shopping	within the calendar year 2022				COB	200,912.60	200,912.60		
50203990	Other Supplies & Materials Expenses	Administrative	Shopping	within the calendar year 2022				COB	1,772,973.76	1,772,973.76		
50205010	Postage & Courier Services	Administrative	Direct Contracting	within the calendar year 2022				COB	2,452,200.00	2,452,200.00		
50205020	Telephone Expenses	Administrative	Direct Contracting	within the calendar year 2022				COB	329,400.00	329,400.00		
50205030	Internet Subscription Expenses	Administrative	Direct Contracting	within the calendar year 2022				COB	72,000.00	72,000.00		
50210030	Extraordinary & Miscellaneous Expenses	Administrative		within the calendar year 2022				COB	135,600.00	135,600.00		
50211010	Legal Services	Administrative	Direct Contracting	within the calendar year 2022				COB	380,000.00	380,000.00		
50211020	Auditing Services	Administrative		within the calendar year 2022				COB	150,000.00	150,000.00		
50212990	Other General Services	Administrative	Direct Contracting	within the calendar year 2022				COB	3,708,992.00	3,708,992.00		
50213040	Repair & Maintenance - Building & Other	Administrative	Shopping	within the calendar year 2022				COB	800,770.90	800,770.90		
50213050	R/M - Machinery & Equipment	Administrative	Shopping	within the calendar year 2022				COB	356,100.00	356,100.00		
50213060	R/M - Transportation Equipment	Administrative	Shopping	within the calendar year 2022				COB	400,000.00	400,000.00		
50213210	R/M - Semi-Expendable Machinery & Equi	Administrative	Shopping	within the calendar year 2022				COB	25,000.00	25,000.00		
50213220	R/M - Semi-Expendable Furniture & Fixtu	Administrative	Shopping	within the calendar year 2022				COB	25,000.00	25,000.00		
50215010	Taxes, Duties and Licenses	Administrative		within the calendar year 2022				COB	7,120,402.49	7,120,402.49		
50215020	Fidelity Bond Premiums	Administrative		within the calendar year 2022				COB	100,000.00	100,000.00		
50215030	Insurance Expenses	Administrative	Shopping	within the calendar year 2022				COB	150,000.00	150,000.00		
50299010	Advertising, Promotional & Marketing Exp	Administrative	Shopping	within the calendar year 2022				COB	320,000.00	320,000.00		
50299020	Printing and Publication Expenses	Administrative	Shopping	within the calendar year 2022				COB	150,000.00	150,000.00		
50299030	Representation Expense	Administrative		within the calendar year 2022				COB	2,360,000.00	2,360,000.00		
50299060	Membership Dues & Contributions to Org	Administrative		within the calendar year 2022				COB	482,400.00	482,400.00		
50299070	Subscription Expenses	Administrative	Shopping	within the calendar year 2022				COB	20,000.00	20,000.00		
50299120	Directors and Committee Members' Fees	Administrative		within the calendar year 2022				COB	258,000.00	258,000.00		
50299180	Major Events and Conventions Expenses	Administrative		within the calendar year 2022				COB	500,000.00	500,000.00		
50299990	Other Maintenance and Operating Exper	Administrative	Shopping	within the calendar year 2022				COB	4,413,664.24	4,413,664.24		



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CAPITAL EXPENDITURES												
INFORMATION AND COMMUNICATION TECHNOLOGY												
	DESKTOP	Administrative	Shopping	within the calendar year 2022				COB	120,000.00		120,000.00	
	LAPTOP	Administrative	Public Bidding	within the calendar year 2022				COB	560,000.00		560,000.00	
	EPSON L14150	Administrative	Shopping	within the calendar year 2022				COB	30,000.00		30,000.00	
OFFICE EQUIPMENT												
	Air Conditioning Unit, Window Inverter Type, 1hp	Administrative	Shopping	within the calendar year 2022				COB	40,000.00		40,000.00	
	Air Conditioning Unit, split type Inverter, 2 hp	Administrative	Shopping	within the calendar year 2022				COB	80,000.00		80,000.00	
	Air Conditioning Unit, floor mounted Inverter Type, 3 tonner	Administrative	Shopping	within the calendar year 2022				COB	450,000.00		450,000.00	
	ID maker	Administrative	Shopping	within the calendar year 2022				COB	100,000.00		100,000.00	
	Projector	Administrative	Shopping	within the calendar year 2022				COB	100,000.00		100,000.00	
	Air Purifier	Administrative	Shopping	within the calendar year 2022				COB	60,000.00		60,000.00	
TECHNICAL & SCIENTIFIC EQUIPMENT												
	Water and chlorine tester	Administrative	Shopping	within the calendar year 2022				COB	120,000.00		120,000.00	
FURNITURE AND FIXTURES												
	Furniture and Fixtures- Conference and OGM	Administrative	Shopping	within the calendar year 2022				COB	200,000.00		200,000.00	
								35,989,215.37	34,129,215.37	1,860,000.00		

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