



**Angeles City Water District**  
Angeles City

**Annual Procurement Plan for FY 2017**

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	
<b>ENANCE &amp; OTHER OPERATING EXPENSES</b>												
Travelling Expense-Local		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	500,000.00	500,000.00		
Travelling Expense-Local		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	38,400.00	38,400.00		
Travelling Expense-Local		Commercial	Direct Contract	n/a	n/a	n/a	n/a	GoP	782,400.00	782,400.00		
Travelling Expense-Local		Maint.	Direct Contract	n/a	n/a	n/a	n/a	GoP	261,600.00	261,600.00		
Travelling Expense-Local		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	30,000.00	30,000.00		
Travelling Expense-Foreign		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	3,000,000.00	3,000,000.00		
Training Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	6,000,000.00	6,000,000.00		
Office Supplies Exp.		Admin	Shopping	n/a	n/a	n/a	n/a	GoP	2,116,363.78	2,116,363.78		
Office Supplies Exp.		Construction	Shopping	n/a	n/a	n/a	n/a	GoP	175,103.03	175,103.03		
Office Supplies Exp.		Production	Shopping	n/a	n/a	n/a	n/a	GoP	189,997.37	189,997.37		
Office Supplies Exp.		Maintenance	Shopping	n/a	n/a	n/a	n/a	GoP	97,263.38	97,263.38		
Accountable Forms		Admin	Shopping	n/a	n/a	n/a	n/a	GoP	205,150.00	205,150.00		
Drugs and Medicines		Admin	Shopping	n/a	n/a	n/a	n/a	GoP	2,344,200.00	2,344,200.00		
Drugs and Medicines		Comm'l	Shopping	n/a	n/a	n/a	n/a	GoP	50,000.00	50,000.00		
Drugs and Medicines		Production	Shopping	n/a	n/a	n/a	n/a	GoP	5,000.00	5,000.00		
Med.,Dental & Lab.		Production	Shopping	n/a	n/a	n/a	n/a	GoP	3,636,009.84	3,636,009.84		
Gasoline. Oil and Lubricants Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	1,500,000.00	1,500,000.00		
Gasoline. Oil and Lubricants Expense		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	407,180.00	407,180.00		
Gasoline. Oil and Lubricants Expense		Maint.	Direct Contract	n/a	n/a	n/a	n/a	GoP	273,712.00	273,712.00		
Gasoline. Oil and Lubricants Expense		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	1,861,670.00	1,861,670.00		
Gasoline. Oil and Lubricants Expense		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	22,500.00	22,500.00		
Other Supplies Exp.		Admin	Shopping	n/a	n/a	n/a	n/a	GoP	27,423,043.46	27,423,043.46		
Other Supplies Exp.		Production	Shopping	n/a	n/a	n/a	n/a	GoP	6,710,696.00	6,710,696.00		
Other Supplies Exp.		Construction	Shopping	n/a	n/a	n/a	n/a	GoP	778,449.69	778,449.69		
Other Supplies Exp.		Maint.	Shopping	n/a	n/a	n/a	n/a	GoP	5,493,464.77	5,493,464.77		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Water Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	14,220,000.00	14,220,000.00		
Water Expense		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	2,764,800.00	2,764,800.00		
Electricity Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	2,100,000.00	2,100,000.00		
Electricity Expense		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	75,610,141.20	75,610,141.20		
Postage and Deliveries		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	36,000.00	36,000.00		
Postage and Deliveries		Commercial	Direct Contract	n/a	n/a	n/a	n/a	GoP	322,000.00	322,000.00		
Postage and Deliveries		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	10,800.00	10,800.00		
Telephone Expense-Landline		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	250,000.00	250,000.00		
Telephone Expense-Mobile		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	228,000.00	228,000.00		
Telephone Expense-Mobile		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	36,000.00	36,000.00		
Telephone Expense-Mobile		Commercial	Direct Contract	n/a	n/a	n/a	n/a	GoP	72,000.00	72,000.00		
Telephone Expense-Mobile		Maint.	Direct Contract	n/a	n/a	n/a	n/a	GoP	36,000.00	36,000.00		
Telephone Expense-Mobile		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	36,000.00	36,000.00		
Internet Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	150,395.20	150,395.20		
Internet Expense		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	96,000.00	96,000.00		
Internet Expense		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	48,000.00	48,000.00		
Cable, Satellite, Telegraph and Radio Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP				
Cable, Satellite, Telegraph and Radio Expense		Commercial	Direct Contract	n/a	n/a	n/a	n/a	GoP	48,000.00	48,000.00		
Membership Dues and Contribution to		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	560,000.00	560,000.00		
Advertising Expenses		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	1,200,000.00	1,200,000.00		
Printing and Binding Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	10,000.00	10,000.00		
Rent Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	399,393.84	399,393.84		
Representation Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	2,880,000.00	2,880,000.00		
Representation Expense		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	360,000.00	360,000.00		
Representation Expense		Maintenance	Direct Contract	n/a	n/a	n/a	n/a	GoP	360,000.00	360,000.00		
Representation Expense		Commercial	Direct Contract	n/a	n/a	n/a	n/a	GoP	720,000.00	720,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Representation Expense		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	360,000.00	360,000.00		
Transportation and Delivery Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	10,000.00	10,000.00		
Transportation and Delivery Expense		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	48,000.00	48,000.00		
Subscription Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	60,000.00	60,000.00		
Survey Expense		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	50,000.00	50,000.00		
Survey Expense		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	40,000.00	40,000.00		
Reward and Other Claims		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	-	-		
Legal Services		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	675,000.00	675,000.00		
Auditing Services		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	350,000.00	350,000.00		
General Services		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	3,267,000.00	3,267,000.00		
Janitorial Services		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	1,980,000.00	1,980,000.00		
Security Services		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	18,311,748.00	18,311,748.00		
Other Professional Fees		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	150,000.00	150,000.00		
Other Professional Fees		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	499,780.00	499,780.00		
R&M - Building		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	600,000.00	600,000.00		
R&M - Structure & Improvement		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	4,250,000.00	4,250,000.00		
R&M - Office Equipment		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	350,000.00	350,000.00		
R&M - Office Equipment		Commercial	Direct Contract	n/a	n/a	n/a	n/a	GoP	110,000.00	110,000.00		
R&M - Office Equipment		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	30,000.00	30,000.00		
R&M - Office Equipment		Maint.	Direct Contract	n/a	n/a	n/a	n/a	GoP	30,000.00	30,000.00		
R&M - Office Equipment		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	100,000.00	100,000.00		
R&M - Furniture and Fixtures		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	30,000.00	30,000.00		
R&M - Furniture and Fixtures		Maint.	Direct Contract	n/a	n/a	n/a	n/a	GoP	40,000.00	40,000.00		
R&M - IT Equipment & Software		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	120,000.00	120,000.00		
R&M - IT Equipment & Software		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	1,725,600.00	1,725,600.00		
R&M - IT Equipment & Software		Commercial	Direct Contract	n/a	n/a	n/a	n/a	GoP	500,000.00	500,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
R&M - IT Equipment & Software		Maint.	Direct Contract	n/a	n/a	n/a	n/a	GoP	50,000.00	50,000.00		
R&M - IT Equipment & Software		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	75,000.00	75,000.00		
R&M - Machinery		Maint.	Direct Contract	n/a	n/a	n/a	n/a	GoP	100,000.00	100,000.00		
R&M - Machinery		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	4,240,393.10	4,240,393.10		
R&M - Communication Eqipt.		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	80,000.00	80,000.00		
R&M - Communication Eqipt.		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	46,464.00	46,464.00		
R&M - Communication Eqipt.		Commercial	Direct Contract	n/a	n/a	n/a	n/a	GoP	250,000.00	250,000.00		
R&M - Communication Eqipt.		Maint.	Direct Contract	n/a	n/a	n/a	n/a	GoP	84,294.25	84,294.25		
R&M - Communication Eqipt.		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	102,000.00	102,000.00		
R&M - Construction & Heavy Eqipt.		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	350,000.00	350,000.00		
R&M - Medical, Dental & Lab		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	274,040.00	274,040.00		
R&M - Other Machinery & Eqipt.		Construction	Direct Contract	n/a	n/a	n/a	n/a	GoP	299,000.00	299,000.00		
R&M - Other Machinery & Eqipt.		Maint.	Direct Contract	n/a	n/a	n/a	n/a	GoP	85,000.00	85,000.00		
R&M - Other Machinery & Eqipt.		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	412,200.00	412,200.00		
R&M - Motor Vehicles		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	1,400,000.00	1,400,000.00		
R&M - Other PPE		Maint.	Direct Contract	n/a	n/a	n/a	n/a	GoP	3,637,500.00	3,637,500.00		
R&M - Other PPE		Production	Direct Contract	n/a	n/a	n/a	n/a	GoP	2,718,789.01	2,718,789.01		
Donations		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	330,000.00	330,000.00		
Extraordinary Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	45,600.00	45,600.00		
Miscellaneous Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	72,000.00	72,000.00		
Taxes, Duties and Licenses		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	8,640,792.13	8,640,792.13		
Fidelity Bond Insurance		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	3,375.00	3,375.00		
Insurance Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	1,521,042.41	1,521,042.41		
Bad Debts Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	500,000.00	500,000.00		
Other Maintenance and Operating Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	25,059,280.62	25,059,280.62		
Other Maintenance and Operating Expense		Admin	Direct Contract	n/a	n/a	n/a	n/a	GoP	100,000.00	100,000.00		



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Other Maintenance and Operating Expense		Production	Direct Contract	n/a	n/a	n/a	GoP	198,000.00	198,000.00		
								<b>250,817,632.08</b>	<b>250,817,632.08</b>		

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