



Angeles City Water District Angeles City Annual Procurement Plan for FY 2019

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)		CO	Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE		
5-02 01-010-A	Travelling Expense-Local	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	400,000.00	400,000.00		
5-02 01-010-X	Travelling Expense-Local	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	39,600.00	39,600.00		
5-02 01-010-C	Travelling Expense-Local	Commercial	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	1,296,000.00	1,296,000.00		
5-02 01-010-M	Travelling Expense-Local	Maint.	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	278,400.00	278,400.00		
5-02 01-010-P	Travelling Expense-Local	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	30,000.00	30,000.00		
5-02 01-010-S	Travelling Expense-Local	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	40,000.00	40,000.00		
5-02 01-020-A	Travelling Expense-Foreign	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	2,000,000.00	2,000,000.00		
5-02 02-010-A	Training Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	4,500,000.00	4,500,000.00		
5-02 03-010-A	Office Supplies Exp.	Admin	Shopping	1ST QUARTER - 4TH QUARTER				COB	899,949.40	899,949.40		
5-02 03-020-A	Accountable Forms	Admin	Shopping	1ST QUARTER - 4TH QUARTER				COB	333,674.02	333,674.02		
5-02 03-070-A	Drugs and Medicines	Admin	Shopping	1ST QUARTER - 4TH QUARTER				COB	670,200.00	670,200.00		
5-02 03-070-C	Drugs and Medicines	Commercial	Shopping	1ST QUARTER - 4TH QUARTER				COB	50,000.00	50,000.00		
5-02 03-070-P	Drugs and Medicines	Production	Shopping	1ST QUARTER - 4TH QUARTER				COB	5,000.00	5,000.00		
5-02 03-080-P	Med., Dental & Lab.	Production	Shopping	1ST QUARTER - 4TH QUARTER				COB	2,699,437.20	2,699,437.20		
5-02 03-090-A	Fuel, Oil and Lubricants Expenses	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	1,800,000.00	1,800,000.00		
5-02 03-090-X	Fuel, Oil and Lubricants Expenses	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	602,670.00	602,670.00		
5-02 03-090-C	Fuel, Oil and Lubricants Expenses	Commercial	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	50,000.00	50,000.00		
5-02 03-090-M	Fuel, Oil and Lubricants Expenses	Maint.	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	470,230.00	470,230.00		
5-02 03-090-P	Fuel, Oil and Lubricants Expense	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	2,864,420.00	2,864,420.00		
5-02 03-090-S	Fuel, Oil and Lubricants Expense	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	470,000.00	470,000.00		
5-02 03-990-A	Other Supplies Exp.	Admin	Shopping	1ST QUARTER - 4TH QUARTER				COB	20,786,862.53	20,786,862.53		
5-02 03-990-S	Other Supplies Exp.	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	100,000.00	100,000.00		
5-02 04-010-A	Water Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	420,000.00	420,000.00		
5-02 04-010-S	Water Expense	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	500,000.00	500,000.00		
5-02 04-010-P	Water Expense	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	49,392,000.00	49,392,000.00		
5-02 04-020-A	Electricity Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	3,000,000.00	3,000,000.00		
5-02 04-020-P	Electricity Expense	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	84,225,605.45	84,225,605.45		
5-02 04-020-S	Electricity Expense	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	2,000,000.00	2,000,000.00		
5-02 02-04030	Gas/Heating Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	5,000.00	5,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02 05-010-A	Postage and Courier Services	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	13,000.00	13,000.00		
5-02 05-010-C	Postage and Courier Services	Commercial	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	235,000.00	235,000.00		
5-02 05-010-P	Postage and Courier Services	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	10,800.00	10,800.00		
5-02 05-020-A	Telephone Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	524,000.00	524,000.00		
5-02 05-020-P	Telephone Expense	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	132,000.00	132,000.00		
5-02 05-020-X	Telephone Expense	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	48,000.00	48,000.00		
5-02 05-020-C	Telephone Expense-Mobile	Commercial	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	84,000.00	84,000.00		
5-02 05-020-M	Telephone Expense-Mobile	Maint.	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	36,000.00	36,000.00		
5-02 05-030-A	Internet Subscription Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	106,000.00	106,000.00		
5-02 05-030-X	Internet Subscription Expense	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	60,000.00	60,000.00		
5-02 05-030-C	Internet Subscription Expense	Commercial	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	84,000.00	84,000.00		
5-02 05-030-P	Internet Subscription Expense	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	48,000.00	48,000.00		
5-02 99-060-A	Membership Dues and Contribution to Organization	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	267,609.00	267,609.00		
5-02 99-010-A	Advertising, Promotional and Marketing Expenses	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	1,280,000.00	1,280,000.00		
5-02 99-020-A	Printing and Publication Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	30,000.00	30,000.00		
5-02 99-050-A	Rent/Lease Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	484,528.60	484,528.60		
5-02 99-030-A	Representation Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	3,240,000.00	3,240,000.00		
5-02 99-030-X	Representation Expense	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	360,000.00	360,000.00		
5-02 99-030-C	Representation Expense	Commercial	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	720,000.00	720,000.00		
5-02 99-030-M	Representation Expense	Maint.	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	360,000.00	360,000.00		
5-02 99-030-P	Representation Expense	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	1,080,000.00	1,080,000.00		
5-02 99-030-S	Representation Expense	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	360,000.00	360,000.00		
5-02 99-040-A	Transportation and Delivery Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	10,000.00	10,000.00		
5-02 99-040-P	Transportation and Delivery Expense	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	64,800.00	64,800.00		
5-02 99-070-A	Subscription Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	53,000.00	53,000.00		
5-02 99-070-X	Subscription Expense	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	1,950,000.00	1,950,000.00		
5-02 07-010-X	Survey Expense	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	50,000.00	50,000.00		
5-02 07-010-P	Survey Expense	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	40,000.00	40,000.00		
5-02 06-010-A	Awards/Reward and Other Claims	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	200,000.00	200,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02 11-010-A	Legal Services	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	375,000.00	375,000.00		
5-02 11-020-A	Auditing Services	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	100,000.00	100,000.00		
5-02 12-990-A	Other General Services	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	1,113,760.00	1,113,760.00		
5-02 12-020-A	Janitorial Services	Admin	Public Bidding	1ST QUARTER - 4TH QUARTER				COB	1,920,000.00	1,920,000.00		
5-02 12-030-A	Security Services	Admin	Public Bidding	1ST QUARTER - 4TH QUARTER				COB	25,698,714.08	25,698,714.08		
5-02 11-990-A	Other Professional Fees	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	500,000.00	500,000.00		
5-02 11-990-P	Other Professional Fees	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	325,000.00	325,000.00		
5-02 11-990-S	Other Professional Fees	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	20,000.00	20,000.00		
5-02 13-030-P	R&M - Infrastructure Assets	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	4,754,393.10	4,754,393.10		
5-02 13-040-A	R&M - Building & Other Structures	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	600,000.00	600,000.00		
5-02 13-040-P	R&M - Building & Other Structures	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	4,285,783.66	4,285,783.66		
5-02 13-050-M	R&M - Infrastructure Assets	Maint.	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	2,387,500.00	2,387,500.00		
5-02 13-050-01-A	R&M - Machinery & Equip.(Office Equip.)	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	50,000.00	50,000.00		
5-02 13-050-01-X	R&M - Machinery & Equip.(Office Equip.)	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	30,000.00	30,000.00		
5-02 13-050-03-C	R&M - Machinery & Equip.(Office Equip.)	Commercial	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	120,000.00	120,000.00		
5-02 13-050-01-M	R&M - Machinery & Equip.(Office Equip.)	Maint.	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	30,000.00	30,000.00		
5-02 13-050-03-A	R&M - Information and Communication Technology Equipment	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	200,000.00	200,000.00		
5-02 13-050-03-X	R&M - Information and Communication Technology Equipment	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	10,600.00	10,600.00		
5-02 13-050-03-C	R&M - Information and Communication Technology Equipment	Commercial	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	933,500.00	933,500.00		
5-02 13-050-03-M	R&M - Information and Communication Technology Equipment	Maint.	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	50,000.00	50,000.00		
5-02 13-050-03-P	R&M - Information and Communication Technology Equipment	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	75,000.00	75,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02 13-050-03-S	R&M - Information and Communication Technology Equipment	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	45,000.00	45,000.00		
5-02 13-050-07-A	R&M - Communication Eqipt.	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	100,000.00	100,000.00		
5-02 13-050-07-X	R&M - Communication Eqipt.	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	46,464.00	46,464.00		
5-02 13-050-07-C	R&M - Communication Eqipt.	Commercial	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	250,000.00	250,000.00		
5-02 13-050-07-M	R&M - Communication Eqipt.	Maint.	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	84,294.25	84,294.25		
5-02 13-050-07-P	R&M - Communication Eqipt.	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	266,300.00	266,300.00		
5-02 13-050-08-P	R&M - Construction & Heavy Eqipt.	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	300,000.00	300,000.00		
5-02 13-050-04-X	R&M - Construction & Heavy Eqipt.	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	550,000.00	550,000.00		
5-02 13-050-04-M	R&M - Construction & Heavy Eqipt.	Maint.	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	50,000.00	50,000.00		
5-02 13-050-04-S	R&M - Construction & Heavy Eqipt.	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	1,955,000.00	1,955,000.00		
5-02 13-05-11-P	R&M - Technical & Scientific Eqipt.	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	339,096.00	339,096.00		
5-02 13-050-07-A	R&M - Other Machinery & Eqipt.	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	200,000.00	200,000.00		
5-02 13-050-07-X	R&M - Other Machinery & Eqipt.	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	149,000.00	149,000.00		
5-02 13-050-07-M	R&M - Other Machinery & Eqipt.	Maint.	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	135,000.00	135,000.00		
5-02 13-050-99-P	R&M - Other Machinery & Eqipt.	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	142,200.00	142,200.00		
5-02 13-050-99-S	R&M - Other Machinery & Eqipt.	Septage	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	500,000.00	500,000.00		
5-02 13-070-A	R&M - Furniture and Fixtures	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	100,000.00	100,000.00		
5-02 13-070-X	R&M - Furniture and Fixtures	Construction	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	30,000.00	30,000.00		
5-02 13-070-X	R&M - Furniture and Fixtures	Maint.	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	40,000.00	40,000.00		
5-02 13-060-A	R&M - Transportation Equipment	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	1,400,000.00	1,400,000.00		
5-02 13-090	R&M - Leased Assets Improvements	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	10,000.00	10,000.00		
5-02 13-210	R&M - Semi Expandable Machinery & Eq	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	40,000.00	40,000.00		
5-02 99-080-A	Donations	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	50,000.00	50,000.00		
5-02 10-030-01-A	Extraordinary Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	117,600.00	117,600.00		
5-02 12-010	Environment/Sanitary Services	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	120,000.00	120,000.00		
5-02 15-010-A	Taxes, Duties and Licenses	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	10,784,007.60	10,784,007.60		
5-02 15-020-A	Fidelity Bond Premiums	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	121,125.00	121,125.00		
5-02 15-030-A	Insurance Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	1,000,000.00	1,000,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02 99-990-A	Other Maintenance and Operating Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	21,353,310.52	21,353,310.52		
5-02 99-990-A	Other Maint. & Operating exp (GAD attributions- lot purchase at Cutud)	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	3,500,000.00	3,500,000.00		
5-02 99-990-C	Other Maintenance and Operating Expense	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	50,000.00	50,000.00		
5-02 99-990-P	Other Maintenance and Operating Expense	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	222,000.00	222,000.00		
5-02 16-010-A	Labor and Wages	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	54,400.00	54,400.00		
5-02 03-130-P	Chemical & Filtering Supplies Expense	Production	Shopping	1ST QUARTER - 4TH QUARTER				COB	6,517,400.00	6,517,400.00		
5-02 03-130-S	Chemical & Filtering Supplies Expense	Septage	Shopping	1ST QUARTER - 4TH QUARTER				COB	4,000,000.00	4,000,000.00		
5-02 03-210-A	Semi-Expendable Machinery and Equipment Expenses	Admin	Shopping	1ST QUARTER - 4TH QUARTER				COB	404,910.00	404,910.00		
5-02 03-210-P	Semi-Expendable Machinery and Equipment Expenses	Production	Shopping	1ST QUARTER - 4TH QUARTER				COB	295,091.00	295,091.00		
5-02 03-210-X	Semi-Expendable Machinery and Equipment Expenses	Construction	Shopping	1ST QUARTER - 4TH QUARTER				COB	557,789.20	557,789.20		
5-02 03-210-C	Semi-Expendable Machinery and Equipment Expenses	Commercial	Shopping	1ST QUARTER - 4TH QUARTER				COB	244,680.00	244,680.00		
5-02 03-210-M	Semi-Expendable Machinery and Equipment Expenses	Maint.	Shopping	1ST QUARTER - 4TH QUARTER				COB	309,414.47	309,414.47		
5-02 03-220-A	Semi-Expendable Furniture, Fixtures and Books Expenses	Admin	Shopping	1ST QUARTER - 4TH QUARTER				COB	198,990.00	198,990.00		
5-02 99-120-A	Directors and Committee Member's Fee	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	918,480.00	918,480.00		
5-02 99-140-A	Documentary Stamps Expenses	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	50,000.00	50,000.00		
5-02 99-180-A	Major Events and Conventions Expenses	Admin	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	1,200,000.00	1,200,000.00		
5-02 09-010-P	Generation, Transmission and Distribution Expenses	Production	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	34,810,214.08	34,810,214.08		
1-08 01-020	COMPUTER SOFTWARE											
	Inventory System Modification	Admin	Direct Contracting	3RD QUARTER - 4TH QUARTER				COB	100,000.00		100,000.00	
	Point of Sale System	Admin	Public Bidding	3RD QUARTER - 4TH QUARTER				COB	1,170,000.00		1,170,000.00	
1-06 05-030	IT EQUIPMENT											
	4 set Computer	Admin	Shopping	1ST QUARTER - 4TH QUARTER				COB	200,000.00		200,000.00	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	12 Units CPU	Admin	Shopping	1ST QUARTER - 4TH QUARTER				COB	360,000.00		360,000.00	
1-06 05-070	COMMUNICATION EQUIPMENT	Admin	Shopping	3RD QUARTER - 4TH QUARTER				COB	300,000.00		300,000.00	
1-06 05-020	OFFICE EQUIPMENT											
	Aircon	Admin	Shopping	3RD QUARTER - 4TH QUARTER				COB	270,000.00		270,000.00	
	1 Unit Photocopier with Scanner	Admin	Shopping	1ST QUARTER				COB	250,000.00		250,000.00	
1-06 05-030	COMPUTER SOFTWARE											
	A. System Modification	Commercial	Direct Contracting	1ST QUARTER - 4TH QUARTER				COB	500,000.00		500,000.00	
	B. Fiber Optic Connection	Commercial	Shopping	3RD QUARTER - 4TH QUARTER				COB	250,000.00		250,000.00	
1-06 05-030	IT EQUIPMENT											
	3 Units Computer Sets	Commercial	Shopping	1ST QUARTER - 2ND QUARTER				COB	120,000.00		120,000.00	
	3 Units CPU	Commercial	Shopping	1ST QUARTER				COB	54,000.00		54,000.00	
	4 Units UPS & AVR's	Commercial	Shopping	2ND QUARTER - 4TH QUARTER				COB	80,000.00		80,000.00	
	2 Units Server	Commercial	Shopping	2nd QUARTER - 4TH QUARTER				COB	200,000.00		200,000.00	
	3 Units Gadgets with Printer	Commercial	Shopping	2nd QUARTER - 4TH QUARTER				COB	180,000.00		180,000.00	
	3 Units Handheld Printer	Commercial	Shopping	2ND QUARTER - 4TH QUARTER				COB	108,000.00		108,000.00	
1-06 05-070	COMMUNICATION EQUIPMENT											
	4 Units Radio Tower	Commercial	Shopping	3RD QUARTER - 4TH QUARTER				COB	100,000.00		100,000.00	
1-06 05-020	OFFICE EQUIPMENT											
	1 Unit Digital Camera	Commercial	Shopping	3RD QUARTER - 4TH QUARTER				COB	28,900.00		28,900.00	
1-06 03-060	PLANT - UTILITY PLANT IN SERVICE (COMMUNICATION NETWORK)											
	Automation/SCADA/Control System											



Angeles City Water District Angeles City Annual Procurement Plan for FY 2019

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	
	1 Lot Upgrading of Existing SCADA System at Central PS, Feeders 1 to 9, Bagong Bayan, Metrogate and Town & Country PS	Production	Public Bidding	1ST QUARTER				COB	3,000,000.00		3,000,000.00	
1-06 03-110-07	PLANT - UTILITY PLANT IN SERVICE (OTHER PUMPING PLANT)											
	1 Lot Procurement of electro-mechanicals (Submersible pump, Submersible motor and Motor Control Panel) at Forest Park II PS	Production	Public Bidding	1ST QUARTER				COB	1,200,000.00		1,200,000.00	
	1 Lot Disinfection System at Forest Park II PS	Production	Shopping	1ST QUARTER				COB	60,000.00		60,000.00	
	1 Lot Riser Pipe at Forest Park II PS	Production	Shopping	1ST QUARTER				COB	560,000.00		560,000.00	
	1 Unit Flow meter at Forest Park II PS	Production	Shopping	1ST QUARTER				COB	300,000.00		300,000.00	
	1 Lot Installation of VFD Booster Station	Production	Shopping	3RD QUARTER - 4TH QUARTER				COB	2,500,000.00		2,500,000.00	
	1 Lot Discharge line / Interconnection at Forest Park II PS	Production	Shopping	1ST QUARTER				COB	500,000.00		500,000.00	
	1 Lot Procurement of Electro-Mechanicals at Feeder 1,3,5,7, Epza and Belen Homesite PS	Production	Public Bidding	1ST QUARTER				COB	1,400,000.00		1,400,000.00	
	36 Lots Retrofitting of Discharge Line	Production	Public Bidding	3RD QUARTER				COB	110,000.00		110,000.00	
	2 Units Motor Discharge, 6" dia at Marquee PS	Production	Shopping	2ND QUARTER				COB	700,000.00		700,000.00	
	2 Units Submersible Pump at Mabini & Margot PS	Production	Public Bidding	2ND QUARTER				COB	660,000.00		660,000.00	
	2 Units Submersible Motor at Capaya 1, Metrogate II, Margot & Little Baguio PS	Production	Public Bidding	2ND QUARTER				COB	878,000.00		878,000.00	
	30 sets PVC Riser Pipes Size: 4 x 2.9mtrs Sched 80	Production	Shopping	1ST QUARTER-2ND QUARTER				COB	532,000.00		532,000.00	
	30 sets Sure Lock Coupler 4"	Production	Shopping	1ST QUARTER-2ND QUARTER				COB	80,000.00		80,000.00	



Angeles City Water District
Angeles City
Annual Procurement Plan for FY 2019

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	6 sets S/S to PVC Connector 4"	Production	Shopping	1ST QUARTER				COB	111,000.00		111,000.00	
	20 sets PVC Riser Pipes Size: 6 x 2.9mtrs Sched 80	Production	Shopping	2ND QUARTER				COB	404,800.00		404,800.00	
	20 sets PVC Sure Lock Coupler 6"	Production	Shopping	1ST QUARTER				COB	80,000.00		80,000.00	
	2 sets S/S to PVC Connector 6"	Production	Shopping	1ST QUARTER				COB	50,000.00		50,000.00	
	1 Unit Booster 7.5hp	Production	Shopping	2ND QUARTER- 3RD QUARTER				COB	64,800.00		64,800.00	
	1 Unit Booster 10 hp	Production	Shopping	2ND QUARTER- 3RD QUARTER				COB	109,200.00		109,200.00	
	Electromagnetic flowmeter- Rosewood PS	Production	Shopping	2ND QUARTER				COB	90,000.00		90,000.00	
	Electromagnetic flowmeter- St. Ignatius PS	Production	Shopping	3RD QUARTER				COB	90,000.00		90,000.00	
	Electromagnetic flowmeter- Feeder #7 PS	Production	Shopping	3RD QUARTER				COB	250,000.00		250,000.00	
	Electro-mechanicals Feeder #1,5 and 7	Production	Public Bidding	3RD QUARTER				COB	3,320,000.00		3,320,000.00	
	Construction of catch cistern at Cuayan PS	Production	Shopping	3RD QUARTER				COB	114,000.00		114,000.00	
1-06	03-110-08	PLANT - UTILITY PLANT IN SERVICE (Reservoirs and Tanks)										
	1 Lot Construction of Ground Tank, 200cum at Bagong Bayan P.S.	Production	Public Bidding	2ND QUARTER				COB	4,778,000.00		4,778,000.00	
1-06	03-110-18	PLANT - UTILITY PLANT IN SERVICE (UNCLASSIFIED UTILITY PLANT)										
	1 Unit Generator Set at Robinson PS	Production	Public Bidding	1ST QUARTER				COB	3,380,000.00		3,380,000.00	
1-06	05-070	COMMUNICATION EQUIPMENT										
	Communication Equipment	Production	Shopping	3RD QUARTER				COB	200,000.00		200,000.00	
1-06	05-990	OTHER MACHINERY AND EQUIPMENT										
	1 unit Grass Cutter	Production	Shopping	3RD QUARTER				COB	18,000.00		18,000.00	
	1 Unit Megger	Production	Shopping	3RD QUARTER				COB	22,000.00		22,000.00	
	1 Set Dewatering Pump	Production	Shopping	3RD QUARTER				COB	22,800.00		22,800.00	
	1 Unit Wire Climper, Big	Production	Shopping	3RD QUARTER				COB	20,000.00		20,000.00	



Angeles City Water District
Angeles City
Annual Procurement Plan for FY 2019

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)
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	1 Sump Pump	Production	Shopping	3RD QUARTER				COB	60,000.00		60,000.00	
	1 Set Clarnpmeter	Production	Shopping	3RD QUARTER				COB	22,000.00		22,000.00	
	Dewatering Pump & cistern	Production	Shopping	3RD QUARTER				COB	100,000.00		100,000.00	
1-06 04-070-02	WATER PLANT, STRUCTURES AND IMPROVEMENTS (PUMPING PLANT STRUCTURES AND IMPROVEMENTS)											
	1 Lot Construction of pump house at Forest Park II PS	Production	Shopping	1ST QUARTER				COB	1,808,000.00		1,808,000.00	
	1 Lot Construction of perimeter fence at Forest Park II Pumping Station	Production	Shopping	1ST QUARTER				COB				
	1 Lot Drainage System at Forest Park II PS	Production	Shopping	1ST QUARTER				COB	86,000.00		86,000.00	
	Steel Gate- Sapangbato PS	Production	Shopping	1ST QUARTER				COB	40,000.00		40,000.00	
	Concrete Pad for Genset- Forest Park PS	Production	Shopping	1ST QUARTER				COB	80,000.00		80,000.00	
	Improvement of Margot Re-Activated Well Pumphouse - Margot Pumping Station	Production	Shopping	2ND QUARTER				COB	181,200.00		181,200.00	
	2 lots steel gate for Feeder #1 PS and improvement of pump house at Robinson PS	Production	Shopping	2ND QUARTER				COB	222,000.00		222,000.00	
1-06 04-070-03	WATER PLANT, STRUCTURES AND IMPROVEMENTS (WATER TREATMENT STRUCTURES AND IMPROVEMENTS)											
	FILTRATION SYSTEM (ON-GOING)	Production	Public Bidding	1ST QUARTER				COB	2,946,800.00		2,946,800.00	
	FILTRATION SYSTEM - Northville PS	Production	Public Bidding	1ST QUARTER				COB	3,028,500.00		3,028,500.00	
	FILTRATION SYSTEM - Sapalibutad PS	Production	Public Bidding	1ST QUARTER				COB	2,900,000.00		2,900,000.00	
	Disinfection- Forest Park II PS	Production	shopping	1ST QUARTER				COB	53,200.00		53,200.00	
	3 Pumping Station -Chlorination system	Production	shopping	2ND QUARTER				COB	164,000.00		164,000.00	
	FILTRATION SYSTEM -Manga PS	Production	Public Bidding	3RD QUARTER				COB	1,678,000.00		1,678,000.00	
	FILTRATION SYSTEM - Metrogate II PS	Production	Public Bidding	3RD QUARTER				COB	2,205,000.00		2,205,000.00	
	FILTRATION SYSTEM - Punta Verde PS	Production	Public Bidding	3RD QUARTER				COB	3,127,000.00		3,127,000.00	



Angeles City Water District
Angeles City
Annual Procurement Plan for FY 2019

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)
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	Piping for rerouting of pipeline from booster pumps to reaction loop at Northville WTE	Production	shopping	2ND QUARTER				COB	257,000.00		257,000.00	
	5 units -Chlorination system	Production	shopping	2ND QUARTER				COB	276,000.00		276,000.00	
1-06	03-110-04	PLANT - UTILITY PLANT IN SERVICE (WELL)										
	1 well at Bagong Bayan PS	Production		1ST QUARTER				COB	40,000.00		40,000.00	
1-06	03-110	PLANT - UTILITY PLANT IN SERVICE (TRANSMISSION AND DISTRIBUTION)										
	Waterline Extension from Friendship Highway to Grand Palazzo	Construction	Public Bidding	1ST QUARTER				COB	1,000,000.00		1,000,000.00	
	Proposed Interconnection of Waterline at Mining Purok 8 to Capaya 2 and Tabun	Construction	Public Bidding	2ND QUARTER - 4TH QUARTER				COB	2,052,000.00		2,052,000.00	
	waterline extension - Remedios Compound Brgy. Capaya	Construction	Public Bidding	1ST QUARTER				COB	1,748,000.00		1,748,000.00	
	Proposed Waterline Extension at Town and Country Pumping Station	Construction	Public Bidding	1ST QUARTER				COB	1,396,000.00		1,396,000.00	
	Proposed Waterline Extension at Forest Park Homes Pumping Station	Construction	Shopping	1ST QUARTER				COB	142,000.00		142,000.00	
	Proposed Waterline Interconnection at Sapangbato II Pumping Station to Existing Distribution Line	Construction	Negotiated Procurement (Emergency Case)	1ST QUARTER				COB	1,014,000.00		1,014,000.00	
	Other Waterline Extension	Construction	Shopping	1ST QUARTER				COB	448,000.00		448,000.00	
	Proposed Rehabilitation of Epza Resettlement (10 Phase)	Construction	Public Bidding	3RD QUARTER - 4TH QUARTER				COB	1,680,000.00		1,680,000.00	
	Proposed District Metering Area (DMA)	Construction	Public Bidding	3RD QUARTER - 4TH QUARTER				COB	5,000,000.00		5,000,000.00	
1-06	03-110-14	PLANT - UTILITY PLANT IN SERVICE (Hydrants)										
	12 Units Fire Hydrants	Construction	Shopping	3RD QUARTER - 4TH QUARTER				COB	720,000.00		720,000.00	
1-06	05-990	OTHER MACHINERY AND EQUIPMENT										
	4 Sets Threader Set (1/2" to 1")	Construction	Shopping	3RD QUARTER - 4TH QUARTER				COB	87,600.00		87,600.00	



Angeles City Water District
Angeles City
Annual Procurement Plan for FY 2019

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	4 Sets Threader Handle	Construction	Shopping	3RD QUARTER - 4TH QUARTER				COB	40,000.00		40,000.00	
	4 Units Moll Point Backhoe	Construction	Shopping	3RD QUARTER - 4TH QUARTER				COB	80,000.00		80,000.00	
	1 Unit Welking Measure	Construction	Shopping	3RD QUARTER - 4TH QUARTER				COB	15,000.00		15,000.00	
	1 Unit Generator 7500	Construction	Shopping	3RD QUARTER - 4TH QUARTER				COB	90,000.00		90,000.00	
1-06	05-070	COMMUNICATION EQUIPMENT										
	1 Set Real-Time Kinematic (RTK)	Construction	Public Bidding	1ST QUARTER				COB	1,300,000.00		1,300,000.00	
1-08	01-020	COMPUTER SOFTWARE										
	1 Lot Advanced Meter Data and Management System for ACWVD	Construction	Public Bidding	1ST QUARTER				COB	3,610,000.00		3,610,000.00	
	1 Lot Computer Antivirus Software	Construction	Shopping	3RD QUARTER - 4TH QUARTER				COB	20,000.00		20,000.00	
1-06	05-080	CONSTRUCTION AND HEAVY EQUIPMENT										
	1 Unit Electric Jackhammer Breaker	Construction	Shopping	3RD QUARTER - 4TH QUARTER				COB	190,000.00		190,000.00	
1-06	05-030	IT EQUIPMENT										
	1 Unit Laptop Computer	Maintenance	Shopping	3RD QUARTER				COB	90,000.00		90,000.00	
	1 Unit Desktop Computer with Printer	Maintenance	Shopping	3RD QUARTER				COB	45,000.00		45,000.00	
1-06	05-080	CONSTRUCTION AND HEAVY EQUIPMENT										
	2 Units Electric Handled Jack Hammer 3000-AVF1, 230V	Maintenance	Shopping	1ST QUARTER				COB	391,000.00		391,000.00	
1-06	05-990	OTHER MACHINERY AND EQUIPMENT										
	2 Units Portable Generator Set 7500VA	Maintenance	Shopping	2ND QUARTER				COB	149,500.00		149,500.00	
	Vertical In-Line Centrifugal Pump	Maintenance	Shopping	1ST QUARTER				COB	81,128.00		81,128.00	
	PLANS & PROGRAMS FOR REDUCTION OF NON-REVENUE WATER											
	Replacement of Defective C.I. Gate Valve 12" and below	Maintenance	By Admin.	3RD QUARTER - 4TH QUARTER				COB	3,374,000.00		3,374,000.00	



Angeles City Water District Angeles City Annual Procurement Plan for FY 2019

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	Replacement of Old pipe aged 25years above from Size 12" and below	Maintenance	By Admin.	1ST QUARTER - 4TH QUARTER				COB	7,500,000.00		7,500,000.00	
	Leak Detection activity, loggers and equipment	Maintenance	Public Bidding	3RD QUARTER - 4TH QUARTER				COB	3,668,872.00		3,668,872.00	
1-06 05-030	IT EQUIPMENT											
	1 Unit Desktop Computer with Printer	Septage	Shopping	2ND QUARTER				COB	45,000.00		45,000.00	
1-06	BUILDINGS											
	Fabricated Steel Gate	Septage	Shopping	3RD QUARTER - 4TH QUARTER				COB	26,000.00		26,000.00	
1-06	SEWER SYSTEMS											
	1 set octave ultrasonic flow meter 3"	Septage	Shopping	3RD QUARTER - 4TH QUARTER				COB	144,667.00		144,667.00	
	Steel gate	Septage	Shopping	3RD QUARTER - 4TH QUARTER				COB	26,000.00		26,000.00	
								414,133,103.16	329,050,803.16	85,082,300.00		

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