



ANNUAL PROCUREMENT PLAN 2020

Code	Qty.	Procurement Program/Project	PMO/ End-user	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget			Remarks (Brief Description of Program/Project)
					Ads/ Post of IB/ RFI	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	PS	MOOE	
5-01-04-990		Other Personnel Benefit											
		Annual Medical Check-up	Administrative Services Department	Small Value	January, 2020	February 2020	February 2020	February 2020	Corporate Budget	150,000.00	150,000.00		Employees Annual Medical Check-up
										150,000.00	150,000.00		
5-02-03-020		Accountable Forms Expenses											
	100	Billing Receipts	Commercial Services Department	Agency-to-Agency	January, 2020	February 2020	February 2020	February 2020	Corporate Budget	600,000.00		600,000.00	Official Receipts for metered Sales
										600,000.00	600,000.00		
5-02-99-010		Advertising, Promotional and Marketing Expenses											
	1	Advertisement and Promotions	Administrative Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	42,000.00		42,000.00	Information Dissemination of ACWD Water Supply, Promotions, Shutdown or Interruption
	6	Radio Advertisement & PSA	Commercial Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	30,000.00		30,000.00	
	3	Information Drive -customer related issues (GAD)		Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	30,000.00		30,000.00	
										102,000.00	102,000.00		
5-02-11-020		Auditing Services											
	1	ISO (International Organization for Standardization)QMS Sustainability - ISO 9001:2015	Administrative Services Department	Small Value	November 2020	November 2020	November 2020	November 2020	Corporate Budget	50,000.00		50,000.00	ISO follow-up Audit and Internal Audit
	1	ISO QMS INTERNAL AUDIT - ISO 9001:2015		Small Value	March 2020	April 2020	April 2020	April 2020	Corporate Budget	50,000.00		50,000.00	
										100,000.00	100,000.00		
5-02-03-130		Chemical and Filtering Supplies Expenses (Water Treatment Expense)											
	50	Calcium Hypochlorite	Engineering and Operations Department	Small Value	April 2020	April 2020	May 2020	May 2020	Corporate Budget	275,000.00		275,000.00	Chlorine and other chemical to water supply to control bacteria and pass PNSDW standards
	12	Bacti-Test (monthly @ 30 samples @ 350)		Small Value	January 2020	January 2020	January 2020	January 2020	Corporate Budget	126,000.00		126,000.00	
	2	Physical/Chemical Test - 11 samples/3720-(Twice a Year)		Small Value	May 2020	May 2020	May 2020	May 2020	Corporate Budget	81,840.00		81,840.00	
	60	Stabilized Chlorine Dioxide 4322		Small Value	January 2020/May 2020	January 2020/May 2020	January 2020/May 2020	January 2020/May 2020	Corporate Budget	660,000.00		660,000.00	
	60	Stabilized Chlorine Dioxide 4324		Small Value	January 2020	January 2020	January 2020	January 2020	Corporate Budget	660,000.00		660,000.00	
	20	Organochlorinate Pesticides		Small Value	May 2020	May 2020	May 2020	May 2020	Corporate Budget	91,596.25		91,596.25	
										1,894,436.25	1,894,436.25		
1-04-04-130		Construction Materials Inventory											
	5	1/2"x14" G.I Bushing	Engineering and Operations Department	Public Bidding	February 2020	March 2020	March 2020	March 2020	Corporate Budget	200.00		200.00	Repairs and Maintenance of Transmission and Distribution Lines and Service Lines
	3	2 1/2" C.I Gate Valve m/m								32,100.00		32,100.00	
	2	2 1/2" G.I Cap Plug Std.								660.00		660.00	
	4	2 1/2"x 90° G.I Elbow Std.								1,280.00		1,280.00	
	2	2 1/2"x6m G.I Pipe Sch. 40								6,400.00		6,400.00	
	20	2 1/2" S.T.C. for U.P.V.C Pipe								46,880.00		46,880.00	
	6	2" C.I Gate Valve m/m								28,350.00		28,350.00	
	50	2"x6m G.I Pipe Sch. 40								181,500.00		181,500.00	
	70	2" S.T.C. for uPVC Pipe								126,000.00		126,000.00	
	4	2" Mechanical Adapter								11,200.00		11,200.00	
	6	3" C.I Gate Valve m/m								64,200.00		64,200.00	
	2	3" G.I Cap Plug Std.								400.00		400.00	
	60	3" S.T.C. for uPVC Pipe								126,000.00		126,000.00	
	4	3"x 90° G.I Elbow Std.								3,960.00		3,960.00	
	2	3"x 6m G.I Pipe Sch. 40								15,400.00		15,400.00	
	300	3/4 France Coupling								29,250.00		29,250.00	
	30	3/4 x 4" Bolt & Nut w/ washer								5,100.00		5,100.00	
	10	3/4 x 6" m G.I Pipe Sch. 40								13,000.00		13,000.00	
	4	4" G.I Cap Plug Std.								1,980.00		1,980.00	
	4	4"x 90° G.I Elbow Std.								4,364.00		4,364.00	
	2	4"x 6m G.I Pipe Sch. 40								19,800.00		19,800.00	
	1	4" Repair Clamp								4,500.00		4,500.00	
	80	4" S.T.C. for uPVC Pipe								280,000.00		280,000.00	
	6	4" S.T.C. for G.I Pipe (C.I.)								20,400.00		20,400.00	
	6	4" Steel Ring Flange								12,600.00		12,600.00	
	30	5/8 x 3" Bolt & Nut w/ washer								4,350.00		4,350.00	
	50	6" S.T.C. for uPVC Pipe								300,000.00		300,000.00	
	1	6" Repair Clamp								5,500.00		5,500.00	
	24	6" Steel Ring Flange								40,800.00		40,800.00	
	1	8" Repair Clamp								7,500.00		7,500.00	
	20	8" S.T.C. for U.P.V.C. Pipe.(C.I.)								150,000.00		150,000.00	
	5	10" Saddle Clamp(Double Strap)								12,500.00		12,500.00	
	2	Breakable piece w/ BNG								6,000.00		6,000.00	
	500	1/4" Brass Union for CTS								225,000.00		225,000.00	

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					Ads/ Post of IB/ REF	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	PS	MOOE	
	300	3/4" Brass Straight Coupling for CTS								75,000.00		75,000.00	
	10	3/4" CTS Pipe SDR 11 (150 LM/Roll)								45,000.00		45,000.00	
	100	1" Brass Union for CTS								90,000.00		90,000.00	
	100	1" Brass Adapter for CTS								42,000.00		42,000.00	
	10	1" CTS Pipe SDR 11 (90 LM/Roll)								50,000.00		50,000.00	
	75	3/4" GI Coupling SCH 40 STD								3,750.00		3,750.00	
	50	1" GI Coupling SCH 40 STD								3,750.00		3,750.00	
	400	3/4" Teflon Tape								8,000.00		8,000.00	
										2,104,674.00		2,104,674.00	
5-02-03-090		Fuel, Oil and Lubricants Expenses											
		Diesel, Gasoline, Motor Oil, Lubricant	Office of the General Manager							178,000.00		178,000.00	For day-to-day operations used by ACVD Service Vehicle and other equipment
			Engineering and Operations Department	Small Value	January 2020	January 2020	January 2020	January 2020	Corporate Budget	500,000.00		500,000.00	
			Commercial Services Department							350,000.00		350,000.00	
			Administrative Services Department							366,360.00		366,360.00	
										1,394,360.00		1,394,360.00	
1-04-01-010		Merchandise Inventory											
	100	Brass Ball valve w/ lock wing 1" (888 grams)								60,000.00		60,000.00	Repairs and Maintenance of Meters, Transfer Tapping and Reconnection, New Connections
	1000	Brass Ball valve 1/2" with lock wing (230 grams)								200,000.00		200,000.00	
	50	Brass Ball valve w/ lock wing 2"								75,000.00		75,000.00	
	150	Brass Straight coupling 1" CTS Flare Type (350 grms)								63,000.00		63,000.00	
	1000	Brass Straight coupling 3/4" CTS Flare Type (278 grms)								250,000.00		250,000.00	
	100	Cement								30,000.00		30,000.00	
	2	Screen Sand								2,000.00		2,000.00	
	1000	GI Elbow reducer 3/4" x 1/2" sch 40								50,000.00		50,000.00	
	150	GI Bushing 1"x3/4" sch 40 std								15,000.00		15,000.00	
	500	GI Bushing 3/4x 1/2 sch 40 std (84grms)								37,500.00		37,500.00	
	1000	GI Elbow 1/2" sch 40 std (88 grms)								50,000.00		50,000.00	
	50	GI pipe 2"x 6m sch 40 std (housing)								205,000.00		205,000.00	
	50	GI Pipe 1"x 6m sch 40 STD								75,000.00		75,000.00	
	150	GI Pipe 1/2 x 6m sch 40 STD								150,000.00		150,000.00	
	500	GI Straight Elbow 1/2" sch 40 STD (84 grms)								25,000.00		25,000.00	
	200	GI Tee 3/4" sch 40 STD (215 grms)								15,000.00		15,000.00	
	2	Gravel								2,000.00		2,000.00	
	50	Interior Tube (use for temporary repair of leak)								10,000.00		10,000.00	
	15	PE Cts Pipe 1" SDR 11 (100m)								75,000.00		75,000.00	
	20	PE Cts Pipe 3/4" SDR 11 (150m)								84,000.00		84,000.00	
	100	Saddle clamp 2 x 3/4 CI bik stainless bolt & nut								40,000.00		40,000.00	
	100	Saddle clamp 3x 3/4 CI bik stainless bolt & nut								50,000.00		50,000.00	
	100	Saddle clamp 4x3/4 CI bik stainless bolt & nut								55,000.00		55,000.00	
	100	Saddle clamp 6x3/4 CI bik stainless bolt & nut	Commercial Services Department	Public Bidding	January 2020	February 2020	February 2020	February 2020	Corporate Budget	80,000.00		80,000.00	
	50	Steel Bar 12"								15,000.00		15,000.00	
	5000	Teflon Tape 3/4" (X0.075MMX10M)								100,000.00		100,000.00	
	100	BRASS ADAPTER 1"								42,000.00		42,000.00	
	50	GI Pipe 2" sch 40 std								205,000.00		205,000.00	
	3	PE CTS PIPE 1" SDR 11 (100M)								15,000.00		15,000.00	
	500	TEFLON 3/4"								10,000.00		10,000.00	
	50	SADDLE CLAMP 4X1 CI w/ stainless bolt & nut								25,000.00		25,000.00	
	50	SADDLE CLAMP 6X1 CI W/ STAINLESS BOLT & NUT								40,000.00		40,000.00	
	50	SADDLE CLAMP 8X1 CI W/ STAINLESS BOLT & NUT								27,500.00		27,500.00	
	50	SADDLE CLAMP 2X1 CI w/ stainless bolt & nut								17,500.00		17,500.00	
	200	GI Elbow 1/2" sch 40 std								10,000.00		10,000.00	
	200	GI straight elbow 1/2"								10,000.00		10,000.00	
	10	PE Pipe Cts flare type SD 11 1/2" (300m)								46,000.00		46,000.00	

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					Ads/ Post of IB/ REI	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	PS	MOOE		CO
	200	Brass Ball Valve w/ lock wing 1/2"								40,000.00		40,000.00		
	400	Brass Straight Coupling 1 1/2"								80,000.00		80,000.00		
	400	Teflon tape 3/4"								8,000.00		8,000.00		
	25	Cement								7,500.00		7,500.00		
	5000	Teflon Tape 3/4" (X0.075MMX10M)								100,000.00		100,000.00		
	500	GI STRAIGHT ELBOW 1/2" (FREE)								25,000.00		25,000.00		
	500	GI ELBOW REDUCER 3/4 X 1/2" (FREE)								25,000.00		25,000.00		
	100	TEFLON 1/3 (FOR SALE)								2,000.00		2,000.00		
	100	GI STRAIGHT ELBOW 1/2" (FOR SALE)								5,000.00		5,000.00		
	100	GI ELBOW REDUCER 3/4 X 1/2" (FOR SALE)								5,000.00		5,000.00		
										2,559,000.00		2,559,000.00		
5-02-03-080		Medical, Dental and Laboratory Supplies Expenses												
	1	Medicines								37,500.00		37,500.00		First-Aid Kit for Office and Pumping Stations use
	1	Thermometer								2,500.00		2,500.00		
										45,000.00		45,000.00		
5-02-03-010		Office Supplies Expenses												
		Office Supplies	Office of the General Manager	Small Value						95,058.01		95,058.01		
		Office Supplies	Engineering and Operations Department	Small Value	January, April, 2020	January, April, 2020	January, April, 2020	January, April, 2020	Corporate Budget	100,000.00		100,000.00		Office Supplies for Office use
		Office Supplies	Commercial Services Department	Small Value	July, October 2020	July, October 2020	July, October 2020	July, October 2020	Corporate Budget	350,000.00		350,000.00		
		Office Supplies	Administrative Services Department	Small Value						346,165.57		346,165.57		
		Office Supplies	Finance Services Department	Small Value						311,590.00		311,590.00		
										1,202,813.58		1,202,813.58		
5-02-99-990		Other Maintenance and Other Operating Expenses (MOOE)												
	1	A. WOMEN'S MONTH CELEBRATION 2020 (Expenses Include: Tarpaulin Printing, Feminine Wash in Sachet Packs, Roses-The ACWD provide limited number of Feminine Wash and/or Roses to its Paying-Women Concessionaires on March 8, 2020 - Saturday)	Administrative Services Department	Small Value	February 2020	March 2020	March 2020	March 2020	Corporate Budget	50,000.00		50,000.00		ACWD Participation on Women's Month celebration
	1	D. ALAMINOS CITY FIESTA 2020 (Expenses Include: Tarpaulin Printing, Civic Military Parade, Hundred Islands Festivities Participation, Sponsorships and others)	Administrative Services Department	Small Value	February 2020	March 2020	March 2020	March 2020	Corporate Budget	50,000.00		50,000.00		ACWD Participation on Alaminos City Fiesta
	1	E. WORLD WATER DAY 2020 (Expenses Include: Tarpaulin Printing, Coastal Clean-up, Mangrove Planting and other Related Activities - inclusive of WWD 2020 Official Shirt, Snacks and Beverages)	Administrative Services Department	Small Value	February 2020	March 2020	March 2020	March 2020	Corporate Budget	200,000.00		200,000.00		ACWD Participation on World Water Day
	1	F. ACWD 44th ANNIVERSARY 2020 (Expenses include: Employee's Night, Plumbing Olympics and Quiz Bee)	Administrative Services Department	Small Value	February 2020	March 2020	March 2020	March 2020	Corporate Budget	200,000.00		200,000.00		For the Celebration of ACWD 44th Anniversary
	1	H. BRIGADA ESKWELA 2020 (Expenses Include: Cleaning Tools, Materials and others)	Administrative Services Department	Small Value	April 2020	May 2020	May 2020	May 2020	Corporate Budget	250,000.00		250,000.00		ACWD Participation on Brigada Eskwela 2020
	1	I. TEAM BUILDING Activity (Expenses Include: Venue, Food, Trampo, Speaker Honorarium and other Related Expenses)/ACWD Sportsfest 2020 Year VI	Administrative Services Department	Small Value	April 2020	May 2020	May 2020	May 2020	Corporate Budget	300,000.00		300,000.00		Team building, to increase trust, improve communication, increase collaboration and increase or maintain motivation of ACWD Employees



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	1	L. CITIZEN'S CHARTER UPDATE (CSC Compliance)	Administrative Services Department	Small Value	January 2020	February 2020	February 2020	February 2020	Corporate Budget	50,000.00		50,000.00		Represents a systematic effort to focus on the commitment of the Organisation towards its Citizens in respects of Standard of Services, Information, Choice and Consultation, Non-discrimination and Accessibility, Grievance Redress, Courtesy and Value for Money
	1	M. CIVIL SERVICE ANNIVERSARY	Administrative Services Department	Small Value	August 2020	September 2020	September 2020	September 2020	Corporate Budget	50,000.00		50,000.00		ACWD Participation on Civil Service Anniversary
	1	O. INTERAGENCY OLYMPICS 2020	Administrative Services Department	Small Value	September 2020	October 2020	October 2020	October 2020	Corporate Budget	80,000.00		80,000.00		ACWD Participation on Inter-agency Olympics 2020
	1	P. ACWD YEAR END PARTY	Administrative Services Department	Small Value	September 2020	October 2020	October 2020	October 2020	Corporate Budget	250,000.00		250,000.00		Annual Thanksgiving Celebration
	1	Representation Expenses	Finance Services Department	Small Value	November 2020	December 2020	December 2020	December 2020	Corporate Budget	60,000.00		60,000.00		
										1,540,000.00		1,540,000.00		
5-02-11-990		Other Professional Services												
	1	Other Outside Services Employed	Administrative Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020		24,000.00		24,000.00		
	1	Website Maintenance	Administrative Services Department	Small Value	January 2020	January 2020	January 2020	January 2020	Corporate Budget	50,000.00		50,000.00		
	1	Software Maintenance (existing TUBS)	Administrative Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020		50,000.00		50,000.00		
	1	Software Maintenance (existing PFRS)	Administrative Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020		50,000.00		50,000.00		
										174,000.00		174,000.00		
5-02-03-990		Other Supplies and Materials Expenses												
	1	Other Supplies		Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020		383,690.00		383,690.00		
	1	Christmas Decors	Administrative Services Department	Small Value	November 2020	November 2020	November 2020	November 2020		50,000.00		50,000.00		
	1	Supplies and Materials for ACWD Training Center		Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	21,120.00		21,120.00		
	1	Other Supplies and Materials	Finance Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020		2,630.00		2,630.00		
	1	Other Supplies and Materials	Office of the General Manager	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020		47,820.00		47,820.00		
	1	Other Supplies and Materials	Engineering and Operations Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020		200,000.00		200,000.00		
	1	Other Supplies and Materials	Commercial Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020		229,186.99		229,186.99		
										934,446.99		934,446.99		
5-02-13-040-05	1	R & M-Administrative Structures and Improvements												
		Cleaning, Beautification, Lightings, Rehabilitation and Supplies and Materials for the Improvement of ACWD Office Buildings	Administrative Services Department		Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	700,000.00		700,000.00		
5-02-13-990-02	1	R & M-Power Production Equipment												
		Repairs of Generator Sets, VFDs, portable Generators and other materials for the Repairs of Power Production Equipment	Administrative Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	198,000.00		198,000.00		
			Engineering and Operations Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	697,100.00		697,100.00		
										895,100.00		895,100.00		
5-02-13-990-03	1	R & M-Pumping Equipment												
		Repairs of Submersible Pump and Motors, Pumping equipment and other Materials used for the repairs of pumping equipment	Engineering and Operations Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	300,000.00		300,000.00		
5-02-13-040-02	1	R & M-Pumping Plant Structures and Improvements												
		Cleaning, Beautification, Lightings, Rehabilitation and Supplies and Materials for the Improvement of ACWD Pumping Stations	Engineering and Operations Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	349,600.00		349,600.00		
			Administrative Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	1,180,000.00		1,180,000.00		
										1,529,600.00		1,529,600.00		
5-02-13-030-08	1	R & M-Reservoir and Tanks												
		Cleaning of Reservoir and Tanks	Engineering and Operations Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	200,000.00		200,000.00		
			Administrative Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	105,000.00		105,000.00		

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5-02-13-030-11	1	R & M-Services								305,000.00		305,000.00		
		Repairs of Service Lines	Commercial Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	212,206.80		212,206.80		
5-02-13-990-08		R & M-Tools, Shop and Garage Equipment								-		-		
			Engineering and Operations Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	50,000.00		50,000.00		
			Administrative Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	10,000.00		10,000.00		
										60,000.00		60,000.00		
5-02-13-030-09		R & M-Transmission and Distribution Mains								-		-		
		Repairs of Mainline, Pipelines and all distribution lines covered by ACWD	Engineering and Operations Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	300,000.00		300,000.00		
5-02-13-990-04		R & M-Water Treatment Equipment								-		-		
		Repairs of Chlorinator Feed Pumps and other Chemical and Filtering Equipment	Engineering and Operations Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	56,000.00		56,000.00		
5-02-13-070		Repairs and Maintenance-Furnitures and Fixtures								-		-		
		Repairs of Tables, Chairs, Cabinets, Office Cubicles and Other Furniture and Fixture	Administrative Services Department	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	24,000.00		24,000.00		
5-02-13-030-04		R & M-Wells								-		-		
	3	Repairs of Wells	Engineering and Operations Department	Small Value	September, October, November 2020	September, October, November 2020	September, October, November 2020	September, October, November 2020	Corporate Budget	1,800,000.00		1,800,000.00		
5-02-13-050		Repairs and Maintenance-Machinery and Equipment								-		-		
	1	Repairs of Computers, printers, and other machineries and equipment	Office of the General Manager	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	10,000.00		10,000.00		
	1		Administrative Services Department		Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	240,000.00		240,000.00		
										250,000.00		250,000.00		
5-02-13-060		Repairs and Maintenance-Transportation Equipment								-		-		
		Repairs of Service Vehicles (Garong, Multicabs, Trucks, Motorcycles and other Service vehicles of ACWD)	Office of the General Manager	Small Value	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	50,000.00		50,000.00		
			Engineering and Operations Department		Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	200,000.00		200,000.00		
			Commercial Services Department		Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	300,000.00		300,000.00		
			Administrative Services Department		Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	251,200.00		251,200.00		
										801,200.00		801,200.00		
5-02-03-220		Semi-Expendable Furniture, Fixtures and Books Expenses								-		-		
	3	High back chair	Office of the General Manager	Small Value						15,000.00		15,000.00		
	1	Executive Chair	Office of the General Manager							12,000.00		12,000.00		
	6	Receiving chairs	Office of the General Manager							12,000.00		12,000.00		
	1	Executive Chair (as need arises)	Commercial Services Department							9,600.00		9,600.00		
	2	Receiving Chairs	Commercial Services Department							3,600.00		3,600.00		
	30	Monoblock Chairs	Commercial Services Department	Small Value	February 2020	February 2020	February 2020	February 2020	Corporate Budget	18,000.00		18,000.00		
	3	swivel chair	Commercial Services Department							10,800.00		10,800.00		
	1	Swivel Chair	Administrative Services Department							10,000.00		10,000.00		
	1	Coffee Table with Chairs	Administrative Services Department							15,000.00		15,000.00		
	10	Regular Tables	Administrative Services Department							40,000.00		40,000.00		
	1	Supplies Cabinet	Administrative Services Department							10,000.00		10,000.00		
											156,000.00		156,000.00	
	5-02-03-210		Semi-Expendable Machinery and Equipment Expenses								-		-	
6		Two-way Radio (Wi-Fi Capable, Android System)	Office of the General Manager		January 2020	February 2020	February 2020	February 2020		24,000.00		24,000.00		
3		1" Flaring Tools	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		25,500.00		25,500.00		
15		1/2" Flaring Tools	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		90,000.00		90,000.00		
		1/2" Flaring Tools	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020						
16		10 Pipe wrench (Rigid)	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		40,000.00		40,000.00		
		10 Pipe wrench (Rigid)	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020						
16		12 Pipe wrench (Rigid)	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		40,000.00		40,000.00		
		12 Pipe wrench (Rigid)	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020						
4		17mm Combination Wrench (Riversable Ring)	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		7,000.00		7,000.00		
2	18 Pipe wrench (Rigid)	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		5,600.00		5,600.00			



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Code	Qty.	Procurement Program/Project	PMO/End-user	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget			Remarks (Brief Description of Program/Project)
					Ads/ Post of IB/ RFI	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	PS	MOOE	
4		19mm Combination Wrench (Reversible Ring)	Engineering and Operations Department	Small Value	February 2020	February 2020	February 2020	February 2020		7,000.00		7,000.00	
4		22mm Combination Wrench (Reversible Ring)	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		7,000.00		7,000.00	
1		24" Universal Pipe Wrench	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		5,000.00		5,000.00	
4		24mm Combination Wrench (Reversible Ring)	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		7,000.00		7,000.00	
10		3" Sanction Hose (Dewatering Pump)	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		7,000.00		7,000.00	
5		3/4" Flaring Tools	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		30,000.00		30,000.00	
1		36" Universal Pipe Wrench	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		5,000.00		5,000.00	
6		Adjustable Rechet wrench	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		6,000.00		6,000.00	
2		Ball Hammer	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		1,400.00		1,400.00	
2		Ball Hammer (Biq)	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		5,000.00		5,000.00	
1		Bench Grinder	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		4,000.00		4,000.00	
10		BW Control	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		65,000.00		65,000.00	
2		Ceiling Fan	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		5,000.00		5,000.00	
1		Counter Measuring Wheel	Engineering and Operations Department		January 2020	January 2020	January 2020	January 2020		5,500.00		5,500.00	
1		Crimping Tools	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		10,000.00		10,000.00	
2		Cross Cut Saw	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		1,650.00		1,650.00	
1		Drill Press	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		15,000.00		15,000.00	
1		Electric Drill w/ drillbit (Steel bit) (Masonry bit)	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		12,000.00		12,000.00	
1		Electric Grinder	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		7,500.00		7,500.00	
16		Flash light (Heavy Duty)	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		40,000.00		40,000.00	
		Flashlight	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020					
1		Gatto (Yok Vise) 6"	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		3,500.00		3,500.00	
1		Grass Cutter	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		10,000.00		10,000.00	
1		Grass Gun	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		2,000.00		2,000.00	
50		Grinding Disc 4"	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		2,500.00		2,500.00	
48		Hack Saw Blade	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		4,800.00		4,800.00	
6		Hack Saw Handle(Heavy Duty)	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		4,290.00		4,290.00	
2		Hammer	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		1,000.00		1,000.00	
1		Hand Tap	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		3,000.00		3,000.00	
30		Hard Hat	Engineering and Operations Department		January 2020	January 2020	January 2020	January 2020		15,000.00		15,000.00	
1		Heat Gun	Engineering and Operations Department		January 2020	January 2020	January 2020	January 2020		7,000.00		7,000.00	
6		Iron Bar	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		5,940.00		5,940.00	
2		Kutsara	Engineering and Operations Department		January 2020	January 2020	January 2020	January 2020		500.00		500.00	
1		Ladder	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		10,000.00		10,000.00	
2		Mallet 2"	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		3,000.00		3,000.00	
1		Mallet 4"	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		3,000.00		3,000.00	
1		Mallet(Maso) 2.2lb.	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		3,000.00		3,000.00	
1		Masonry Drillbit	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		3,000.00		3,000.00	
1		Metal Drillbit	Engineering and Operations Department		February 2020	February 2020	February 2020	February 2020		3,000.00		3,000.00	
1		Meter Base 7 Jaws	Engineering and Operations Department		March 2020	March 2020	March 2020	March 2020		8,000.00		8,000.00	
4		Pipe Cutter for P.E/P.B. Pipes	Engineering and Operations Department	January 2020	January 2020	January 2020	January 2020		3,600.00		3,600.00		
2		Pliers	Engineering and Operations Department	March 2020	March 2020	March 2020	March 2020		1,000.00		1,000.00		
2		Riveter	Engineering and Operations Department	March 2020	March 2020	March 2020	March 2020		1,500.00		1,500.00		
2		Rodola	Engineering and Operations Department	February 2020	February 2020	February 2020	February 2020		1,000.00		1,000.00		
12		Round Pointed Shovel	Engineering and Operations Department	March 2020	March 2020	March 2020	March 2020		15,840.00		15,840.00		
2		Safety belt	Engineering and Operations Department	January 2020	January 2020	January 2020	January 2020		20,000.00		20,000.00		
1		Speed Cutter	Engineering and Operations Department	January 2020	January 2020	January 2020	January 2020		12,000.00		12,000.00		
10		Speed Cutter Blade	Engineering and Operations Department	January 2020	January 2020	January 2020	January 2020		3,500.00		3,500.00		
20		Speed Cutter Blade 14"	Engineering and Operations Department	January 2020	January 2020	January 2020	January 2020		6,000.00		6,000.00		
70		Submersible Cable(50mm)	Engineering and Operations Department	March 2020	March 2020	March 2020	March 2020		105,000.00		105,000.00		
4		Tape Measure 25ft.	Engineering and Operations Department	January 2020	January 2020	January 2020	January 2020		2,800.00		2,800.00		
1		TF Wire	Engineering and Operations Department	March 2020	March 2020	March 2020	March 2020		5,000.00		5,000.00		
10		Time Delay w/ Socket	Engineering and Operations Department	March 2020	March 2020	March 2020	March 2020		65,000.00		65,000.00		
3		Tool Box w/ Lock	Engineering and Operations Department	March 2020	March 2020	March 2020	March 2020		10,500.00		10,500.00		
4		Trowel	Engineering and Operations Department	January 2020	January 2020	January 2020	January 2020		1,000.00		1,000.00		
5		UPS (Heavy Duty)	Engineering and Operations Department	March 2020	March 2020	March 2020	March 2020		25,000.00		25,000.00		
1		vacuum cleaner	Engineering and Operations Department	February 2020	February 2020	February 2020	February 2020		10,000.00		10,000.00		
4		Vise Grip	Engineering and Operations Department	February 2020	February 2020	February 2020	February 2020		6,000.00		6,000.00		
1		Other Semi-Expendable Machinery and Equipment	Engineering and Operations Department	January-December 2020	January-December 2020	January-December 2020	January-December 2020		47,000.00		47,000.00		
3		Adding machine/Electric Calculator	Commercial Services Department	June 2020	June 2020	June 2020	June 2020		28,800.00		28,800.00	For Tellers	
4		Back Wrench 1 set (ratchet)	Commercial Services Department	February 2020	February 2020	February 2020	February 2020		4,000.00		4,000.00		
3		Bolo/Tabas (for tubero)	Commercial Services Department	February 2020	February 2020	February 2020	February 2020		2,100.00		2,100.00		
3		Calculator (14 digits, solar powered)	Commercial Services Department	March 2020	March 2020	March 2020	March 2020		2,080.00		2,080.00		
5		Computer keyboard (as need arises)	Commercial Services Department	March 2020	March 2020	March 2020	March 2020		2,400.00		2,400.00		
2		Drill Bit- standard size (pointed type-heavy duty)	Commercial Services Department	February 2020	February 2020	February 2020	February 2020		30,000.00		30,000.00		

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ANNUAL PROCUREMENT PLAN 2020

Code	Qty.	Procurement Program/Project	PMO/ End-user	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget			Remarks (Brief Description of Program/Project)
					Ads/ Post of TB/ REI	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	PS	MOOE	
	8	Electronic mouse usb type	Commercial Services Department	Small Value	March 2020	March 2020	March 2020	March 2020		3,150.00		3,150.00	
	3	EPSON LX310 II Printer	Commercial Services Department		June 2020	June 2020	June 2020	June 2020		43,200.00		43,200.00	
	2	External Hard Drive, 1 TB	Commercial Services Department		March 2020	March 2020	March 2020	March 2020		12,000.00		12,000.00	
	3	Flaring Tools 1" (amecos)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		25,500.00		25,500.00	
	3	Flaring Tools 1/2" (amecos)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		18,000.00		18,000.00	
	6	Flaring Tools 3/4" (amecos)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		42,000.00		42,000.00	
	12	Hacksaw Blade (for iron/steel)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		1,800.00		1,800.00	
	3	Hacksaw frame	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		1,500.00		1,500.00	
	2	Mini-Jack Hammer with drill bit	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		30,000.00		30,000.00	
	3	Money verifier	Commercial Services Department		March 2020	March 2020	March 2020	March 2020		10,800.00		10,800.00	
	5	Mouse pad	Commercial Services Department		March 2020	March 2020	March 2020	March 2020		300.00		300.00	
	4	Open Wrench 1 set	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		8,000.00		8,000.00	
	6	Pin Bar (barreta)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		6,000.00		6,000.00	
	4	Pipe Cutter (pvc;cts;ps)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		8,000.00		8,000.00	
	4	Pipe Wrench 10 inch (rdqid)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		10,000.00		10,000.00	
	4	Pipe Wrench 12 inch (rdqid)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		10,000.00		10,000.00	
	6	Pipe Wrench 14 inch (rdqid)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		15,000.00		15,000.00	
	1	Printer 3 in 1, print, scan, copy and wifi ready	Commercial Services Department		October 2020	October 2020	October 2020	October 2020		8,000.00		8,000.00	
	4	Reversible wrench 17" (ratchet)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		4,000.00		4,000.00	
	4	Reversible wrench 19" (ratchet)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		4,800.00		4,800.00	
	4	Reversible wrench 22" (ratchet)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		6,000.00		6,000.00	
	6	Scythe (qanas/galot)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		600.00		600.00	
	12	Shovel-pointed heavy duty (pala)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		12,000.00		12,000.00	
	6	Tapping machine 1" (amecos)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		57,000.00		57,000.00	
	4	Tapping machine 1/2" (amecos)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		26,000.00		26,000.00	
	6	Tapping machine 3/4" (amecos)	Commercial Services Department		February 2020	February 2020	February 2020	February 2020		42,000.00		42,000.00	
	9	Uninterrupted Power Supply	Commercial Services Department		April, September 2020	April, September 2020	April, September 2020	April, September 2020		50,000.00		50,000.00	
	5	USB 8GB	Commercial Services Department		April, September 2020	April, September 2020	April, September 2020	April, September 2020		2,400.00		2,400.00	
	5	Calculator	Administrative Services Department		December 2020	December 2020	December 2020	December 2020		3,000.00		3,000.00	
	1	Cashbox	Administrative Services Department		January 2020	January 2020	January 2020	January 2020		2,000.00		2,000.00	
	12	Ceiling Fan	Administrative Services Department		February 2020	February 2020	February 2020	February 2020		30,000.00		30,000.00	
	1	Close Wrench	Administrative Services Department		January 2020	January 2020	January 2020	January 2020		2,000.00		2,000.00	
	1	Electric Calculator	Administrative Services Department		March 2020	March 2020	March 2020	March 2020		5,000.00		5,000.00	
	2	Flashlight Rechargeable	Administrative Services Department		June 2020	June 2020	June 2020	June 2020		5,000.00		5,000.00	
	1	Industrial Fan	Administrative Services Department		January 2020	January 2020	January 2020	January 2020		2,500.00		2,500.00	
	2	Megaphone	Administrative Services Department		January 2020	January 2020	January 2020	January 2020		10,000.00		10,000.00	
	1	Open Wrench	Administrative Services Department		January 2020	January 2020	January 2020	January 2020		2,000.00		2,000.00	
	2	Pipe Cutter	Administrative Services Department		January 2020	January 2020	January 2020	January 2020		600.00		600.00	
	2	Plastic Pallet (1,200x800x120mm)	Administrative Services Department		January 2020	January 2020	January 2020	January 2020		10,000.00		10,000.00	
	3	Rake	Administrative Services Department		March 2020	March 2020	March 2020	March 2020		900.00		900.00	
	1	Screw Driver	Administrative Services Department		January 2020	January 2020	January 2020	January 2020		2,500.00		2,500.00	
	6	Uninterrupted Power Supply	Administrative Services Department		February 2020	February 2020	February 2020	February 2020		15,000.00		15,000.00	
	1	Water Dispenser	Administrative Services Department	January 2020	January 2020	January 2020	January 2020		10,000.00		10,000.00		
									1,540,350.00		1,540,350.00		
5-02-02-010		Training Expenses											
	1	3. Pump House Operations and Maintenance	Administrative Services Department	Small Value	May 2020	June 2020	June 2020			150,000.00		150,000.00	
	1	6. First - Aid Training and Disaster Risk Management and Survival	Administrative Services Department	Agency-to-agency	January 2020	January 2020	January 2020	January 2020		150,000.00		150,000.00	
	1	7. NRW Reduction and Management	Administrative Services Department	Small Value	April 2020	May 2020	May 2020	May 2020		150,000.00		150,000.00	
	1	9. SPMS	Administrative Services Department	Small Value	February 2020	February 2020	February 2020	February 2020		200,000.00		200,000.00	
									650,000.00		650,000.00		
1-08-01-020		Computer Software											
	1	WIRELESS SCADA SYSTEM:	Administrative Services Department	Public Bidding	March 2020	April 2020	April 2020	April 2020		1,550,000.00		1,550,000.00	
	1	INVENTORY SYSTEM:	Administrative Services Department	Small Value	January 2020	January 2020	January 2020	January 2020		350,000.00		350,000.00	
	1	HR SYSTEM	Administrative Services Department	Small Value	January 2020	January 2020	January 2020	January 2020		350,000.00		350,000.00	
									2,250,000.00		2,250,000.00		
1-06-07-010		Furniture and Fixture											
	1	Sofa Set	Office of the General Manager	Small Value	June 2020	June 2020	June 2020	June 2020		30,000.00		30,000.00	
1-06-05-030		Information and Communication Technology Equipment											
	1	Laptop	Commercial Services Department	Small Value	October 2020	November 2020	November 2020	November 2020		60,000.00		60,000.00	to be used for the Orientation of applicants for new connection

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ANNUAL PROCUREMENT PLAN 2020

Code	Qty.	Procurement Program/Project	PMO/ End-user	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget			Remarks (Brief Description of Program/Project)								
					Ads/ Post of IB/ REI	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	PS	MOOE		CO							
1-06-01-010	1	Meter reading gadgets (with printer)	Commercial Services Department	Small Value	October 2020	November 2020	November 2020	November 2020		163,200.00			163,200.00	For meter readings and billings							
	2	CPE Broad Band Long Range	Administrative Services Department		February 2020	February 2020	February 2020	February 2020		300,000.00			300,000.00	For office Internet Connection							
	2	Concrete Pole 60ft for Broadband	Administrative Services Department		February 2020	February 2020	February 2020	February 2020		80,000.00			80,000.00								
		Land																			
											603,200.00			603,200.00							
1-06-01-110-12	1	Proposed Septage Tank	Administrative Services Department	Small Value	October 2020	November 2020	November 2020	November 2020		75,000.00			75,000.00	Land Tiltings							
	1	Proposed Tagudin Booster Station	Administrative Services Department		October 2020	November 2020	November 2020	November 2020		75,000.00			75,000.00								
	1	Cabatuan PH#3	Administrative Services Department		January 2020	January 2020	January 2020	January 2020		75,000.00			75,000.00								
									225,000.00			225,000.00									
1-06-03-110-12		Meters	106031100110-12																		
1-06-06-010	10	Water meter 1" brass w/	Commercial Services Department	Public Bidding	February 2020	March 2020	March 2020	March 2020		45,000.00			45,000.00	For New Connection, Change of old meters, and replacement of broken meters							
	5	Water Meter F/T 2" w/BNG & ring flange								135,000.00			135,000.00								
	2050	Water meter 1/2" (brass) w/ spare plastic seal								3,485,000.00			3,485,000.00								
															3,665,000.00			3,665,000.00			
1-06-05-020		Motor Vehicles		Agency-to-agency	June 2020	July 2020	July 2020	July 2020		1,325,000.00			1,325,000.00	Service Vehicle for NRW, Plumbers and ACWD office employees							
	5	Multi-cab	Office of the General Manager							200,000.00			200,000.00								
	2	New Motorcycle	Engineering and Operations Department							100,000.00			100,000.00								
	2	New Garona (Sidcar)											1,625,000.00				1,625,000.00				
1-06-05-020		Office Equipment		Small Value	February 2020	February 2020	February 2020	February 2020		19,800.00			19,800.00	For Office use							
	1	Typewriter	Finance Services Department							20,000.00			20,000.00								
	1	Typewriter	Administrative Services Department							30,000.00			30,000.00								
	1	LED TV 52"	Administrative Services Department										69,800.00				69,800.00				
1-06-98-990-02		Power Production Equipment		Small Value	January 2020	February 2020	February 2020	February 2020		20,000.00			20,000.00	For Training Center use							
	1	Portable Genset								1,200,000.00			1,200,000.00								
	3	Generator Set (150-165kva) 440v-460v;3Ø; 60Hz	Engineering and Operations Department							480,000.00			480,000.00								
	1	Transformer 50 kva; 440V-460V,Double Primary Bushing Amorphous								320,000.00			320,000.00								
	1	VFD & Control w/ Panel (25HP)								460,000.00			460,000.00								
	1	VFD Control (40HP) 440v - 460v								155,000.00			155,000.00								
	1	Brand New 50KVA Transformer	Administrative Services Department							130,000.00			130,000.00								
	1	Brand New 37.5KVA Transformer											2,765,000.00				2,765,000.00				
1-06-98-990-03		Pumping Equipment		Small Value	February 2020	February 2020	February 2020	February 2020		310,000.00			310,000.00	For repairs and Maintenance of Mainlines and Service Lines							
	1	Submersible Pump 50Hp;5" NPT SP77-6	Engineering and Operations Department							190,000.00			190,000.00								
	1	Submersible Motor 20Hp;3Ø,440v-460v,60Hz								260,000.00			260,000.00								
	1	Submersible Pump 20Hp 4"								180,000.00			180,000.00								
	6	Bottom Adaptor s/5.6"								90,000.00			90,000.00								
	9	PVC Tormac Threaded 4"								1,801,800.00			1,801,800.00								
	78	PVC Tormac Threaded 6"								60,000.00			60,000.00								
	3	Reducer 6"x4" s/s											2,891,800.00				2,891,800.00				
	1-06-98-990-08		Tools, Shop and Garage Equipment							Small Value	February 2020	March 2020	March 2020		March 2020		15,000.00			15,000.00	For repairs and Maintenance of Mainlines and Service Lines
		1	Threading machine die heads 1" 1 1/4 - 2" 1 1/2						Engineering and Operations Department								25,000.00			25,000.00	
1		Threading machine die heads 1/2 - 3/4			300,000.00			300,000.00													
1		Jackhammer (Heavy Duty)			20,000.00			20,000.00													
1		Acetylene & Oxygen Cutter w/ complete accessories (Torch)			20,000.00			20,000.00													
1		Drum Hammer			25,000.00			25,000.00													
1		Ladder						30,000.00								30,000.00					
1		Hand Pallet Jack	Administrative Services Department						435,000.00								435,000.00				
1-06-03-110-09		Transmission and Distribution Mains		Public Bidding	July 2020	August 2020	August 2020	August 2020		1,514,252.17			1,514,252.17	For ACWD Warehouse Inventories and Supplies							
		Proposed Installation of 4" Distribution line @ Sittio Uneg, Bryg. Pandan, Alaminos City	Engineering and Operations Department																		

[Handwritten signatures and initials]



ANNUAL PROCUREMENT PLAN 2020

Code	Qty.	Procurement Program/Project	PMO/ End-user	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget				Remarks (Brief Description of Program/Project)
					Ads/ Post of IB/ REI	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	PS	MOOE	CO	
		Proposed Extension of 2" Distribution Line Brgy. Tagudin, Mabin, Alaminos City	Engineering and Operations Department	Small Value	September 2020	October 2020	October 2020	October 2020		891,673.91			891,673.91	Expansion of distribution lines
		Proposed Extension of 4" Distribution Line (Parallel Lines) Horacio St. Brgy. Bued, Alaminos City	Engineering and Operations Department	Public Bidding	April 2020	May 2020	May 2020	May 2020		4,539,412.50			4,539,412.50	
		Proposed Rehabilitation of 4" Distribution Line @ Sadsaran St. Brgy. Poblacion, Alaminos City	Engineering and Operations Department	Public Bidding	October 2020	November 2020	November 2020	November 2020		4,396,520.63			4,396,520.63	
		Proposed Extension of 6" Distribution Line (Looping Lines) Brgy. San Vicente - Pocalocot-Sahanan Road	Engineering and Operations Department	Public Bidding	April 2020	May 2020	May 2020	May 2020		4,900,894.69			4,900,894.69	
		Installation of 2 sets Fire Hydrant	Engineering and Operations Department	Small Value	March 2020	April 2020	April 2020	April 2020		409,808.18			409,808.18	
		Proposed Extension of 2" Distribution Line Sitio Turod, Brgy. Victoria, Alaminos City	Engineering and Operations Department	Public Bidding	May 2020	June 2020	June 2020	June 2020		1,149,755.25			1,149,755.25	
		Bridge Crossing Amandieng	Engineering and Operations Department	Public Bidding	February 2020	March 2020	March 2020	March 2020		437,023.13			437,023.13	
		Bridge Crossing Darayasan San Vicente	Engineering and Operations Department	Public Bidding	February 2020	March 2020	March 2020	March 2020		952,914.38			952,914.38	
		2" Combination Air Release Valve (Brass)	Engineering and Operations Department	Public Bidding	February 2020	March 2020	March 2020	March 2020		700,000.00			700,000.00	
		4" Angle Fire Hydrant	Engineering and Operations Department	Small Value	March 2020	April 2020	April 2020	April 2020		70,000.00			70,000.00	
		4" Two-way Fire Hydrant	Engineering and Operations Department	Small Value	March 2020	April 2020	April 2020	April 2020		32,016.00			32,016.00	
		1" Combination Air Release Valve (Brass)	Engineering and Operations Department	Public Bidding	February 2020	March 2020	March 2020	March 2020		675,000.00			675,000.00	
										20,669,270.84			20,669,270.84	
1-06-98-990-04		Water Treatment Equipment												
	10	Chlorinator Feed Pump	Engineering and Operations Department	Small Value	September 2020	September 2020	September 2020	September 2020		402,500.00			402,500.00	
TOTAL										57,711,758.46	150,000.00	24,930,187.62	35,631,570.84	

Prepared by:
Bids and Awards Committee (BAC)

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Approved by:

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Head of the Procuring Entity (HOPE)