


**TIAONG WATER DISTRICT
INDICATIVE FY 2020 APP (NON-CSE)**


Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule of Each Procurement Activities				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I. Supplies													
5-02-03-010	Office Supplies - Common Office Supplies	Admin & Gen. Services Div.		Shopping			First to Fourth Quarter		COB	188,207.29	188,207.29		
5-02-03-010	Office Supplies - Janitorial Supplies	Admin & Gen. Services Div.		Shopping			First to Fourth Quarter		COB	71,417.68	71,417.68		
5-02-03-010	Office Supplies - Computer Supplies	Admin & Gen. Services Div.		Shopping			First to Fourth Quarter		COB	114,912.12	114,912.12		
5-02-03-010	Office Supplies - Electrical Supplies	Admin & Gen. Services Div.		Shopping			First to Fourth Quarter		COB	14,603.22	14,603.22		
1-04-05-020	Semi Expendable Office Equipment	Admin & Gen. Services Div.		Shopping			First to Fourth Quarter		COB	173,601.87	173,601.87		
1-04-05-030	Semi Expendable IT Equipment	Admin & Gen. Services Div.		Shopping			First to Fourth Quarter		COB	20,000.00	20,000.00		
1-04-05-070	Semi Expendable Communication Equipment	Admin & Gen. Services Div.		Shopping			First to Fourth Quarter		COB	38,000.00	38,000.00		
1-04-05-120	Semi Expendable Kitchen Equipment	Admin & Gen. Services Div.		Shopping			First to Fourth Quarter		COB	10,000.00	10,000.00		
1-04-05-190	Semi Expendable Other Mach. & Equipment	Admin & Gen. Services Div.		Shopping			First to Fourth Quarter		COB	60,000.00	60,000.00		
1-04-06-010	Semi Expendable Furnitures and Fixtures	Admin & Gen. Services Div.		Shopping			First to Fourth Quarter		COB	86,255.20	86,255.20		
1-04-04-020	Accountable Forms	Fin. & Com. Div.		Shopping			First to Fourth Quarter		COB	150,000.00	150,000.00		
5-02-03-090	Gasoline/ Diesoline Fuel	Engr. & Prod. Div.		Shopping			First to Fourth Quarter		COB	540,000.00	540,000.00		
1-04-04-120	Chemicals	Engr. & Prod. Div.		Shopping			First to Fourth Quarter		COB	1,070,000.00	1,070,000.00		
1-04-04-130	Construction Materials Materials	Engr. & Prod. Div.		Shopping/Public Bidding			First to Fourth Quarter		COB	56,000.00	56,000.00		
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.		Shopping/Public Bidding			First to Fourth Quarter		COB	1,862,600.00	1,862,600.00		
II. New Service Connection													
1-04-02-990	Meters	Fin. & Com. Div.		Shopping/Public Bidding			First to Fourth Quarter		COB	1,584,000.00		1,584,000.00	
1-04-04-130	Construction Materials Materials	Fin. & Com. Div.		Shopping/Public Bidding			First to Fourth Quarter		COB	626,400.00	626,400.00		
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.		Shopping/Public Bidding			First to Fourth Quarter		COB	374,400.00	374,400.00		
III. Property Plant and Equipment													
1-06-01-010	Land	TWD office		Shopping			First to Fourth Quarter		COB				
1-06-03-110	Plant - Utility Plant in Service (UPIS)	TWD office		Shopping/Public Bidding			First to Fourth Quarter		LWUA Loan				
1-06-04-010	Office Building	TWD office		Shopping/Public Bidding			First to Fourth Quarter		LWUA Loan	5,000,000.00		5,000,000.00	
	Pumping Plant Structures and Improvement	TWD office		Negotiated Procurement/PB			First to Fourth Quarter		LWUA Loan	3,380,000.00		3,380,000.00	
1-06-05-020	Office Equipment	TWD office		Shopping/Public Bidding			First to Fourth Quarter		COB	150,000.00		150,000.00	
1-06-05-030	Information and Communication Technology Equipmen	TWD office		Shopping/Public Bidding			First to Fourth Quarter		COB	400,000.00		400,000.00	
1-06-05-070	Communication Equipment	TWD office		Shopping			First to Fourth Quarter		COB	100,000.00		100,000.00	
1-06-05-990	Machinery	TWD office		Shopping/Public Bidding			First to Fourth Quarter		COB	200,000.00		200,000.00	
1-06-06-010	Motor Vehicles (Tricycle)	TWD office		Shopping/Public Bidding			First to Fourth Quarter		COB	90,000.00		90,000.00	
1-06-06-010	Motor Vehicles (Multi-Cab/Carry / Pick-up)	TWD office		Shopping/Public Bidding			First to Fourth Quarter		COB	600,000.00		600,000.00	
1-06-07-010	Furniture and Fixtures	Engr. & Prod. Div.		Shopping			First to Fourth Quarter		COB	250,000.00		250,000.00	
1-06-98-990	Other Property Plant and Equipment	Engr. & Prod. Div.		Shopping/Public Bidding			First to Fourth Quarter		COB				
	-Chlorinator (3 units)	Engr. & Prod. Div.		Shopping			First to Fourth Quarter		COB	150,000.00		150,000.00	
	-Tintometer Chlorine Tester	Engr. & Prod. Div.		Shopping			First to Fourth Quarter		COB	196,000.00		196,000.00	
	-Submersible Pump	Engr. & Prod. Div.		Shopping			First to Fourth Quarter		COB	120,000.00		120,000.00	
	-Submersible Motor	Engr. & Prod. Div.		Shopping			First to Fourth Quarter		COB	200,000.00		200,000.00	
	-VFD	Engr. & Prod. Div.		Shopping			First to Fourth Quarter		COB	250,000.00		250,000.00	


IV. Repairs and Maintenance							
5-02-13-050(02)	Maintenance of BCS	Fin. & Com. Div.	Negotiated Procurement	First to Fourth Quarter	COB	100,000.00	100,000.00
1-06-03-110	Change M/eter (Water Meter) NRW reduction	Fin. & Com. Div.	Negotiated Procurement	First to Fourth Quarter	COB	2,500,500.00	2,500,500.00
5-02-13-990(07)	Maintenance & Production Tools / Equipment	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	294,000.00	294,000.00
5-02-13-030(11-09)	65 lots Boring of Road Works	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	227,500.00	227,500.00
5-02-13-990(02)	12 lots pull-out & reinstallation of Pump/Motor	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	180,000.00	180,000.00
5-02-13-990(02)	Repair of Pump and Motor	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	240,000.00	240,000.00
5-02-13-050(99)	Portable Genset Repair	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	40,000.00	40,000.00
5-02-13-060	Preventive Maintenance - Change-oil TWD Vehicles	Admin & Gen. Services Div.	Shopping	First to Fourth Quarter	COB	231,000.00	231,000.00
V. Construction in Progress							
1-06-99-020	NRW Reduction	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	500,000.00	500,000.00
1-06-03-110	Expansion of Pipeline 2" at Brgy. San Jose (Dulo)	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	400,000.00	400,000.00
1-06-03-110	Expansion of Pipeline 2" at Brgy. Talisay (Near GCM)	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	100,000.00	100,000.00
1-06-03-110	Propose Parallel Pipeline 3" at Brgy. Pajisa	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	500,000.00	500,000.00

Prepared by:


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Recommended by:


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 Div. Man. - Finance and Commercial


 AUREA LINDO
 BAC - Chairperson


 ENGR. ANSELMO B. ADAME
 BAC - Vice Chairperson

Noted by:


 ENGR. PERSEVERANDO T. ATIENZA
 Head of Procuring Entity