



ANNUAL PROCUREMENT PLAN

For the Calendar Year 2020

Tiaong Water District Annual Procurement Plan for FY 2020

Code (PMF)	Procurement Program/Project	PMO/ User	End-	Mode of Procurement	Asst/Post of LAER	Sub/Depn of BMS	Notice of Award	Contract Signing	Source of Funds	TOTAL	Estimate Budget (PMP)	MOOE	CO	Remarks (Brief description of Program/Project)
I. SUPPLIES														
5-02-03-010	Office Supplies - Common Office Supplies	Admin & Gen. Services Div.		Shopping			2020	2020	TWD General Fund	188,207.29	188,207.29			
5-02-03-010	Office Supplies - General Supplies	Admin & Gen. Services Div.		Shopping			2020	2020	TWD General Fund	71,417.68	71,417.68			
5-02-03-010	Office Supplies - Computer Supplies	Admin & Gen. Services Div.		Shopping			2020	2020	TWD General Fund	114,912.12	114,912.12			
5-02-03-010	Office Supplies - Electrical Supplies	Admin & Gen. Services Div.		Shopping			2020	2020	TWD General Fund	14,603.22	14,603.22			
1-04-04-020	Accountable Forms	Fin. & Com. Div.		Shopping			2020	2020	TWD General Fund	150,000.00	150,000.00			
5-02-03-090	Gasoline/ Diesel/ Fuel	Engr. & Prod. Div.		Shopping			2020	2020	TWD General Fund	540,000.00	540,000.00			
1-04-04-120	Chemicals	Engr. & Prod. Div.		Shopping/Public Bidding	1-Feb-20	15-Feb-20	22-Feb-20	28-Feb-20	TWD General Fund	1,070,000.00	1,070,000.00			Procurement will be done semi-annually
1-04-04-130	Construction Materials	Engr. & Prod. Div.		Shopping/Public Bidding	1-Feb-20	15-Feb-20	22-Feb-20	28-Feb-20	TWD General Fund	56,000.00	56,000.00			Procurement will be done semi-annually
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.		Shopping/Public Bidding	1-Feb-20	15-Feb-20	22-Feb-20	28-Feb-20	TWD General Fund	1,862,800.00	1,862,800.00			Procurement will be done semi-annually
II. NEW SERVICE CONNECTIONS														
1-04-02-990	Meters	Fin. & Com. Div.		Shopping/Public Bidding	1-Feb-20	15-Feb-20	22-Feb-20	28-Feb-20	TWD General Fund	1,980,000.00				1,980,000.00
1-04-04-130	Construction Materials	Fin. & Com. Div.		Shopping/Public Bidding	1-Feb-20	15-Feb-20	22-Feb-20	28-Feb-20	TWD General Fund	628,400.00	628,400.00			Procurement will be done semi-annually
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.		Shopping/Public Bidding	1-Feb-20	15-Feb-20	22-Feb-20	28-Feb-20	TWD General Fund	374,400.00	374,400.00			Procurement will be done semi-annually
1-04-02-990	Replacement of Old/ Defective Water Meter	Fin. & Com. Div.		Shopping/Public Bidding			2020	2020	TWA Financial Assistance	3,700,000.00				3,700,000.00
III. REPAIRS AND MAINTENANCE														
5-02-13-030	11-04: Labor / Materials Maintenance of Wall	Engr. & Prod. Div.		Negotiated Procurement			2020	2020	TWD General Fund	180,000.00	180,000.00			
5-02-13-030	11-08: Labor / Materials Maintenance of Reservoir / tanks	Engr. & Prod. Div.		Negotiated Procurement			2020	2020	TWD General Fund	45,000.00	45,000.00			
5-02-13-030	11-09: Minor Extension of Pipeline	Engr. & Prod. Div.		Negotiated Procurement			2020	2020	TWD General Fund	180,000.00	180,000.00			
5-02-13-030	11-08: Borng, setting of Roads	Engr. & Prod. Div.		Negotiated Procurement			2020	2020	TWD General Fund	228,000.00	228,000.00			
5-02-13-030	11-12: Maintenance of Meters	Engr. & Prod. Div.		Negotiated Procurement			2020	2020	TWD General Fund	123,000.00	123,000.00			
5-02-13-040	01- Buildings (Office)	Admin & Gen. Services Div.		Negotiated Procurement			2020	2020	TWD General Fund	90,000.00	90,000.00			
5-02-13-040	02-Pumping Plant Structures and Improvements	Admin & Gen. Services Div.		Negotiated Procurement			2020	2020	TWD General Fund	100,000.00	100,000.00			
5-02-13-050	01- Repairs and Maint. - Office Equipment	Admin & Gen. Services Div.		Negotiated Procurement			2020	2020	TWD General Fund	95,000.00	95,000.00			
5-02-13-050	02- Repairs and Maint. - ICT Equipment	Admin & Gen. Services Div.		Negotiated Procurement			2020	2020	TWD General Fund	100,000.00	100,000.00			
5-02-13-050	08- Repairs and Maint. - Other Machinery	Admin & Gen. Services Div.		Negotiated Procurement			2020	2020	TWD General Fund	100,000.00	100,000.00			
5-02-13-050	09- Repairs and Maint. - Other Machinery	Admin & Gen. Services Div.		Negotiated Procurement			2020	2020	TWD General Fund	384,000.00	384,000.00			
5-02-13-060	Repairs and Maint. - Transportation Equip	Admin & Gen. Services Div.		Negotiated Procurement			2020	2020	TWD General Fund	345,000.00	345,000.00			
5-02-13-070	Repairs and Maint. - Furnitures and Fixtures	Admin & Gen. Services Div.		Negotiated Procurement			2020	2020	TWD General Fund	30,000.00	30,000.00			
5-02-13-890	Repairs and Maint. - Other PIPE	Engr. & Prod. Div.		Negotiated Procurement			2020	2020	TWD General Fund	600,000.00	600,000.00			
IV. PROPERTY PLANT AND EQUIPMENT														
A. LAND														
	1. Appraisal of Land	Fin. & Com. Div.		Negotiated Procurement			2020	2020	TWD General Fund	150,000.00	150,000.00			
	2. Land Acquisition	Engr. & Prod. Div.		Negotiated Procurement			2020	2020	TWA Financial Assistance	4,200,000.00				4,200,000.00
B. EXPANSION PROJECTS														
1-06-03-110	New Source Development	Engr. & Prod. Div.		Public Bidding			2020	2020	TWA Financial Assistance	5,258,800.00				5,258,800.00
1-06-03-110	Expansion of Pipeline 2' at Brgy. San Jose (Dulo)	Engr. & Prod. Div.		Negotiated Procurement			2020	2020	TWD General Fund	400,000.00	400,000.00			
1-06-03-110	Expansion of Pipeline 2' at Brgy. Taisay (Nasa)	Engr. & Prod. Div.		Negotiated Procurement			2020	2020	TWD General Fund	100,000.00	100,000.00			
1-06-03-110	Propose Parallel Pipeline 3' at Brgy. Palasa	Engr. & Prod. Div.		Negotiated Procurement			2020	2020	TWD General Fund	500,000.00	500,000.00			
1-06-04-010	C. CONSULTATION/IMPROVEMENTS AT PUMP STATIONS	Engr. & Prod. Div.		Negotiated Procurement			2020	2020	TWD General Fund	500,000.00	500,000.00			
D. MACHINERY AND EQUIPMENT														
1-06-05-020	1. Office Equipment			Shopping			2020	2020	TWD General Fund	28,000.00	28,000.00			
	Window Type Aircon			Shopping			2020	2020	TWD General Fund	40,000.00	40,000.00			
	Boomers			Shopping			2020	2020	TWD General Fund	60,000.00	60,000.00			
	Other Office Equipment			Shopping			2020	2020	TWD General Fund	41,000.00	41,000.00			
1-06-05-030	2. IT Equipment and Software			Shopping			2020	2020	TWD General Fund	32,580.13	32,580.13			
	Desktop Computer			Shopping			2020	2020	TWD General Fund	156,832.00	156,832.00			

1-06-98-990	D4 Matrix Printer	Shipping	2020	2020	TMD General Fund	15,991.04	15,991.04
	D5LR Camera	Shipping	2020	2020	TMD General Fund	31,900.00	31,900.00
	CPU	Shipping	2020	2020	TMD General Fund	42,276.00	42,276.00
	Computer Program Software and Installer	Shipping	2020	2020	TMD General Fund	150,000.00	150,000.00
	Heavy Duty Printer/Copier	Shipping	2020	2020	TMD General Fund	50,000.00	50,000.00
	CCTV Installation	Shipping	2020	2020	TMD General Fund	90,000.00	90,000.00
	Bank-Expensable IT Equipment	Shipping	2020	2020	TMD General Fund	58,152.20	58,152.20
1-06-05-070	3 Communication Equipments	Shipping	2020	2020	TMD General Fund	14,970.00	14,970.00
	Mobile Phone	Shipping	2020	2020	TMD General Fund	150,000.00	150,000.00
	Handheld Radio Transmitter	Shipping	2020	2020	TMD General Fund	150,000.00	150,000.00
1-06-05-990	4 Other Machinery and Equipment	Shipping	2020	2020	TMD General Fund	40,000.00	40,000.00
	Portable Generator	Shipping	2020	2020	TMD General Fund	60,000.00	60,000.00
	Other Machinery and Equipment	Shipping	2020	2020	TMD General Fund	60,000.00	60,000.00
1-06-07-010	E FURNITURE AND FIXTURES	Shipping	2020	2020	TMD General Fund	32,000.00	32,000.00
	Steel Filing Cabinet	Shipping	2020	2020	TMD General Fund	45,000.00	45,000.00
	Office Chairs / Executive Chairs	Shipping	2020	2020	TMD General Fund	10,500.00	10,500.00
	Office Table	Shipping	2020	2020	TMD General Fund	50,000.00	50,000.00
	Steel Long Bench	Shipping	2020	2020	TMD General Fund	30,000.00	30,000.00
	Other Furnitures and Fixtures	Shipping	2020	2020	TMD General Fund	18,978.00	18,978.00
1-05-98-990	Sewer-Expensable Furniture and Fixtures	Shipping	2020	2020	TMD General Fund	150,000.00	150,000.00
	G OTHER PROPERTY PLANT AND EQUIPMENT	Shipping	2020	2020	TMD General Fund	196,000.00	196,000.00
	Chononator	Shipping	2020	2020	TMD General Fund	54,000.00	54,000.00
	Tronimeter (phone Tester)	Shipping	2020	2020	TMD General Fund	600,000.00	600,000.00
	Other Property Plant and Equipment	Shipping	2020	2020	TMD General Fund	100,000.00	100,000.00
1-06-06-010	V MOTOR VEHICLE	Shipping	2020	2020	TMD General Fund	100,000.00	100,000.00
	1 Unit Carry / Pick-up	Shipping	2020	2020	TMD General Fund	100,000.00	100,000.00
1-08-98-990	VI WATER SAFETY PLAN	Shipping	2020	2020	TMD General Fund	100,000.00	100,000.00
	DCH Compliance - Safety Gears / Others	Shipping	2020	2020	TMD General Fund	100,000.00	100,000.00
1-06-98-990	VII SEPTAGE PLANNING	Shipping	2020	2020	TMD General Fund	100,000.00	100,000.00

Prepared by: *[Signature]*

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