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**TIAONG WATER DISTRICT
FOR THE YEAR 2021 APP (NON-CSE)**

Code (PAP)	Procurement Program/Project	PIMO/ End-User	Mode of Procurement	Adm/Post of /AEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (Php) MOOE	CO	Remarks (brief description of Procurement/Project)
I. Supplies											
5-02-03-210	Semi-Expendable Machinery and Equipment Expenses	TWD office	Admin & Gen. Services Div.		First to Fourth Quarter			C08	97,000.00		
	Semi Expendable Office Equipment	TWD office	Admin & Gen. Services Div.		First to Fourth Quarter			C08	10,500.00		
	Semi Expendable Communication Equipment	TWD office	Admin & Gen. Services Div.		First to Fourth Quarter			C08	32,000.00		
	Semi Expendable Other Mach. & Equipment	TWD office	Admin & Gen. Services Div.		First to Fourth Quarter			C08	5,400.00		
5-02-03-220	Semi Expendable Furnitures and Fixtures	TWD office	Admin & Gen. Services Div.		First to Fourth Quarter			C08	92,500.00		
5-02-03-990	Other Supplies and Materials Expenses	admin & Gen. Services	Shopping		First to Fourth Quarter			C08	31,000.00		
1-04-04-020	Accountable Forms	Fin. & Com. Div.	Shopping		Second Quarter			C08	25,000.00		
5-02-03-090	Gasoline/Diesoline Fuel - Vehicles / Tools	admin & Gen. Services	Shopping		First to Fourth Quarter			C08	453,000.00		
1-04-04-120	Gasoline/Diesoline Fuel - Genset	Engr. & Prod. Div.	Shopping		First to Fourth Quarter			C08	175,000.00		
1-04-04-130	Construction Materials Materials	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			C08	510,000.00		
	Meters - (Rehab/ Repairs)	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			C08	588,000.00		
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			C08	3,416,615.06		
1-04-04-990	Other Supplies Materials - Chlorinator Parts	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			C08	182,600.00		75,000.00
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			C08	1,280,000.00		
5-02-03-130	Lovibond DPD	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			C08	71,000.00		
II. New Service Connection											
1-04-02-990	Meters	Fin. & Com. Div.	Shopping/Public Bidding		First to Fourth Quarter			C08	4,320,000.00		4,320,000.00
1-04-04-130	Construction Materials Materials	Fin. & Com. Div.	Shopping/Public Bidding		First to Fourth Quarter			C08	660,000.00		
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.	Shopping/Public Bidding		First to Fourth Quarter			C08	480,000.00		
III. Property Plant and Equipment											
1-06-01-010	Land	TWD office	Negotiated Procurement		First to Fourth Quarter			C08	50,000.00		50,000.00
1-06-03-110	Plant - Utility Plant in Service (UPIS)	TWD office	Shopping/Public Bidding		First to Fourth Quarter			C08			
1-06-04-010	Office Building	TWD office	Shopping/Public Bidding		First to Fourth Quarter			C08	370,000.00		90,000.00
	Construction of New Office Building	TWD office	Negotiated Procurement/PB		First to Fourth Quarter			C08	4,000,000.00		4,000,000.00
1-06-05-020	Pumping Plant Structures and Improvement	TWD office	Negotiated Procurement/PB		First to Fourth Quarter			C08	600,000.00		500,000.00
	Office Equipment								100,000.00		
	2 unit Biometrics	admin & Gen. Services	Shopping		Second and Third Quarter			C08	30,000.00		30,000.00
	1 unit splitttype Aircon	admin & Gen. Services	Shopping		Second Quarter			C08	81,000.00		81,000.00
	1 unit window-type Aircon	admin & Gen. Services	Shopping		Third Quarter			C08	25,000.00		25,000.00
	1 unit LEDTV Spare	admin & Gen. Services	Shopping		Fourth Quarter			C08	40,000.00		40,000.00
	Other Machinery and Equipment	admin & Gen. Services Div.						C08	40,000.00		40,000.00
1-06-05-030	Information and Communication Technology Equipment										
	2 unit Android Meter Reading Device with portable handheld printer	Fin. & Com. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			C08	100,000.00		100,000.00
	I.T. Software and Computer Programs	Fin. & Com. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			C08	300,000.00		300,000.00
	1 set computer	Fin. & Com. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			C08	40,000.00		40,000.00
	1 remote printer copier (bluecooltwif)	Fin. & Com. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			C08	15,000.00		15,000.00
	2 unit Desktop Computer i3	admin & Gen. Services	Shopping		Second and Third Quarter			C08	85,000.00		85,000.00
	CCTV installation	admin & Gen. Services	Shopping		First to Fourth Quarter			C08	50,000.00		50,000.00
	Heavy Duty Printer Copier	admin & Gen. Services	Shopping		First to Fourth Quarter			C08	50,000.00		50,000.00
	Other IT Equipment	admin & Gen. Services	Shopping		First to Fourth Quarter			C08	600,000.00		600,000.00
1-06-05-070	Communication Equipment	TWD office	Shopping		First to Fourth Quarter			C08	30,000.00		30,000.00

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