

TIANGONG WATER DISTRICT Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Project	PMO/ End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids		Notice of Award	Contract Signing	Total	
5-02-03-210	Semi Expendable Office Equipment	Admin & Gen Services D	NO	Shopping	9-Mar	N/A	Corporate Budget	20500	20500	0	Wall Clock, Electric Fan, MOP, VACUUM CLEANER
5-02-03-210	Semi Expendable Office Equipment	Admin & Gen Services D	NO	Shopping	16-Feb	N/A	Corporate Budget	7000	7000	0	EMERGENCY LIGHTS, BP KIT
5-02-03-210	Semi Expendable Office Equipment	Admin & Gen Services D	NO	Shopping	12-Apr	N/A	Corporate Budget	11000	11000	0	AIR PURIFIER
5-02-03-210	Semi Expendable IT Equipment	Admin & Gen Services D	NO	Shopping	12-Apr	N/A	Corporate Budget	9000	9000	0	6 UNITS UPS
5-02-03-210	Semi Expendable IT Equipment	Admin & Gen Services D	NO	Shopping	14-Jan	N/A	Corporate Budget	21600	21600	0	3 UNITS EXTERNAL DRIVE
5-02-03-210	Semi Expendable IT Equipment	Admin & Gen Services D	NO	Shopping	11-Feb	N/A	Corporate Budget	15000	15000	0	PRINTER SPARE, 2 WAY INTERCOM
5-02-03-210	Semi Expendable IT Equipment	Admin & Gen Services D	NO	Shopping	18-Mar	N/A	Corporate Budget	21000	21000	0	VARIOUS IT EQUIPMENT
5-02-03-210	Semi Expendable Communication Equipment	Admin & Gen Services D	NO	Shopping	5-Jun	N/A	Corporate Budget	5000	5000	0	ANDROID PHONE, BASIC PHONE
5-02-03-210	Semi Expendable Communication Equipment	Admin & Gen Services D	NO	Shopping	16-Feb	N/A	Corporate Budget	13500	13500	0	WIRELESS, HANDHELD TELEPHONE
5-02-03-210	Semi Expendable Communication Equipment	Admin & Gen Services D	NO	Shopping	3-Mar	N/A	Corporate Budget	7000	7000	0	VARIOUS COMMUNICATION EQUIPMENT
5-02-03-210	Semi Expendable Other Mach. & Equipment	Admin & Gen Services D	NO	Shopping	15-Jun	N/A	Corporate Budget	8000	8000	0	FIRE EXTINGUISHER
5-02-03-210	Semi Expendable Other Mach. & Equipment	Admin & Gen Services D	NO	Shopping	18-Mar	N/A	Corporate Budget	10970	10970	0	HELMET WITH ICC STICKER
5-02-03-210	Semi Expendable Other Mach. & Equipment	Admin & Gen Services D	NO	Shopping	15-Jun	N/A	Corporate Budget	6000	6000	0	Various Mach & Equip.
5-02-03-220	Semi Expendable Furnitures and Fixtures	Admin & Gen Services D	NO	Shopping	2-Aug	N/A	Corporate Budget	3520	3520	0	Office, Table, Chairs, Filing Cabinet
5-02-03-220	Semi Expendable Furnitures and Fixtures	Admin & Gen Services D	NO	Shopping	19-Apr	N/A	Corporate Budget	20000	20000	0	Office, Table, Chairs, Filing Cabinet
5-02-03-220	Semi Expendable Furnitures and Fixtures	Admin & Gen Services D	NO	Shopping	7-May	N/A	Corporate Budget	20500	20500	0	Office, Table, Chairs, Filing Cabinet
5-02-03-220	Semi Expendable Furnitures and Fixtures	Admin & Gen Services D	NO	Shopping	8-Jun	N/A	Corporate Budget	20000	20000	0	VARIOUS FURNITURES FIXTURES
5-02-03-220	Semi Expendable Furnitures and Fixtures	Admin & Gen Services D	NO	Shopping	5-Aug	N/A	Corporate Budget	20000	20000	0	VARIOUS FURNITURES FIXTURES
5-02-03-990	Other Supplies and Materials Expenses	Admin & Gen Services D	NO	Shopping	15-Jun	N/A	Corporate Budget	16000	16000	0	Other Tools for Maintenance
5-02-03-990	Other Supplies and Materials Expenses	Admin & Gen Services D	NO	Shopping	2-Aug	N/A	Corporate Budget	15000	15000	0	Other Supplies & Materials
1-04-04-020	Purchase of Accountable Forms	Fin. & Com. Div.	NO	Shopping	Jan-22	N/A	Corporate Budget	226000	226000	0	O.R.S.
5-02-03-090	Gasoline/ Diesel Fuel - Vehicles / Tools	Admin & Gen Services D	NO	Shopping	FY 2022	N/A	Corporate Budget	516000	516000	0	Gasoline Diesel for Vehicles and Tools
1-04-04-120	Gasoline/ Diesel Fuel - Genset	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	Corporate Budget	270000	270000	0	Diesel for GENSET
1-04-02-990	Meters - (Rehab / Repairs)	Engr. & Prod. Div.	NO	Shopping	22-Jul	N/A	Corporate Budget	588000	588000	0	for NRW Reduction
1-04-02-990	Meters	Fin. & Com. Div.	NO	Repeat Order	N/A	N/A	Corporate Budget	259200	0	259200	For New Service Connection
1-04-02-990	Meters	Fin. & Com. Div.	NO	Competitive Bidding	4-Feb	14-Mar	Corporate Budget	992400	0	992400	For New Service Connection
1-04-04-130	Construction Materials	Engr. & Prod. Div.	NO	Competitive Bidding	3-Jun	4-Jul	Corporate Budget	992400	0	992400	For New Service Connection
1-04-04-130	Construction Materials	Engr. & Prod. Div.	NO	Competitive Bidding	4-Feb	14-Mar	Corporate Budget	468000	468000	0	For New Service Connection and Repairs
1-04-04-130	Construction Materials	Engr. & Prod. Div.	NO	Competitive Bidding	3-Jun	4-Jul	Corporate Budget	468000	468000	0	For New Service Connection and Repairs
1-04-04-130	Construction Materials	Fin. & Com. Div.	NO	Repeat Order	N/A	N/A	Corporate Budget	117000	117000	0	For New Service Connection and Repairs
1-04-04-130	Construction Materials	Fin. & Com. Div.	NO	Shopping	5/26/2022	N/A	Corporate Budget	117000	117000	0	For New Service Connection and Repairs
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.	NO	Competitive Bidding	4-Feb	14-Mar	Corporate Budget	820800	820800	0	For New Service Connection and Repairs
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.	NO	Competitive Bidding	4-Feb	14-Mar	Corporate Budget	820800	820800	0	For New Service Connection and Repairs
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.	NO	Repeat Order	3-Jun	4-Jul	Corporate Budget	820800	820800	0	For New Service Connection and Repairs
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.	NO	Repeat Order	N/A	N/A	Corporate Budget	205200	205200	0	For New Service Connection and Repairs
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	NO	Competitive Bidding	5/26/2022	N/A	Corporate Budget	205200	205200	0	For New Service Connection and Repairs
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	NO	Competitive Bidding	4-Feb	14-Mar	Corporate Budget	860000	860000	0	For Water Treatment
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	NO	Competitive Bidding	3-Jun	4-Jul	Corporate Budget	860000	860000	0	For Water Treatment
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	NO	Shopping	20-Jan	N/A	Corporate Budget	320000	320000	0	For Water Treatment
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	NO	Shopping	12-Jan	N/A	Corporate Budget	70000	70000	0	DPD TABLET FOR CHLORINS TESTING
1-06-01-010	Land	TWD office	NO	Direct Contracting	N/A	N/A	Corporate Budget	50000	0	50000	Processing of Land Title

1-06-04-030	Pumping Plant Structures, Improvement	Engr. & Prod. Div.	NO	Shopping	21-Mar	N/A	2022	28-Mar	4-Apr	Corporate Budget	500000	0	500000	Pumping Plant Structures, Improvement	
1-06-04-030	Pumping Plant Structures, Improvement	Engr. & Prod. Div.	NO	Competitive Bidding	2022	N/A	2022	2022	2022	Corporate Budget	1000000	0	1000000	Pumping Plant Structures, Improvement	
1-06-04-010	Office Building (Various Materials)	TWD office	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corp	370000	0	370000	Office Building (Various Materials)	
1-06-04-010	Construction of New Office Building	TWD office	NO	Competitive Bidding	2022	2022	2022	2022	2022	Corp	4000000	0	4000000	Construction of New Office Building	
1-06-05-020	2 units split-type Aircon (spare)	Admin & Gen. Services D	NO	Shopping	16-May	N/A	2022	31-May	31-May	Corporate Budget	45000	0	45000	2 units split-type Aircon (spare)	
1-06-05-020	4 units split-type Aircon (new office bldg.)	Admin & Gen. Services D	NO	Shopping	16-May	N/A	2022	31-May	31-May	Corporate Budget	360000	0	360000	4 units split-type Aircon (new office bldg.)	
1-06-05-020	LED TV	Admin & Gen. Services D	NO	Shopping	5-Sep	N/A	2022	19-Sep	19-Sep	Corporate Budget	40000	0	40000	LED TV	
1-06-05-020	Other Machinery and Equipment	Admin & Gen. Services D	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	40000	0	40000	Other Machinery and Equipment	
1-06-05-030	I.T. Software and Computer Programs	Fin. & Com. Div.	NO	Shopping	FY 2022	N/A	2022	FY 2022	FY 2022	Corporate Budget	100000	0	100000	I.T. Software and Computer Programs	
1-06-05-030	1 process of ISO Certification	Fin. & Com. Div.	NO	Competitive Bidding	2022	2022	2022	2022	2022	Corporate Budget	500000	0	500000	1 process of ISO Certification	
1-06-05-030	1 remote printer copier (bluetooth/wifi)	TWD office	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	45000	0	45000	1 remote printer copier (bluetooth/wifi)	
1-06-05-030	1 unit CPU	Fin. & Com. Div.	NO	Shopping	5-Aug	N/A	2022	23-Aug	23-Aug	Corporate Budget	30000	0	30000	1 unit CPU	
1-06-05-030	1 unit LED computer monitor	Fin. & Com. Div.	NO	Shopping	15-Aug	N/A	2022	30-Aug	30-Aug	Corporate Budget	15000	0	15000	1 unit LED computer monitor	
1-06-05-030	1 unit Printer Copier (Remote)	Fin. & Com. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	45000	0	45000	1 unit Printer Copier (Remote)	
1-06-05-030	1 unit CCTV Installation	Admin & Gen. Services D	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	50000	0	50000	1 unit CCTV Installation	
1-06-05-030	CCTV Installation (new office bldg.)	Admin & Gen. Services D	NO	Shopping	21-Feb	N/A	2022	7-Mar	7-Mar	Corporate Budget	120000	0	120000	CCTV Installation (new office bldg.)	
1-06-05-030	Heavy Duty Printer Copier	Admin & Gen. Services D	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	70000	0	70000	Heavy Duty Printer Copier	
1-06-05-030	Other IT Equipment	Admin & Gen. Services D	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	400000	0	400000	Other IT Equipment	
1-06-05-990	1 unit Generator Set	Engr. & Prod. Div.	NO	Competitive Bidding	2022	2022	2022	2022	2022	Corporate Budget	800000	0	800000	1 unit Generator Set	
1-06-05-990	Other Machinery	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	200000	0	200000	Other Machinery	
1-06-05-990	Pick-up Truck Double Cab	Engr. & Prod. Div.	NO	Competitive Bidding	25-Mar	N/A	2022	20-Apr	25-Apr	Corporate Budget	1480000	0	1480000	Pick-up Truck Double Cab	
1-06-06-010	Motorcycle	Fin. & Com. Div.	NO	Shopping	4-Jul	N/A	2022	12-Jul	12-Jul	Corporate Budget	50000	0	50000	Motorcycle	
1-06-07-010	Cabinets and File Racks / Storage Box	Fin. & Com. Div.	NO	Shopping	23-May	N/A	2022	7-Jun	7-Jun	Corporate Budget	20000	20000	0	0	Cabinets and File Racks / Storage Box
1-06-07-010	Furniture and Fixtures for new office	Admin & Gen. Services D	NO	Shopping	23-May	N/A	2022	7-Jun	7-Jun	Corporate Budget	97000	0	97000	Furniture and Fixtures for new office	
1-06-07-010	Long Steel Bench/Gang Chair 4 seater	Admin & Gen. Services D	NO	Shopping	9-May	N/A	2022	19-May	19-May	Corporate Budget	30000	30000	0	0	Long Steel Bench/Gang Chair 4 seater
1-06-07-010	Office Table	Admin & Gen. Services D	NO	Shopping	9-May	N/A	2022	19-May	19-May	Corporate Budget	20000	0	20000	Office Table	
1-06-07-010	Executive Chair	Admin & Gen. Services D	NO	Shopping	9-May	N/A	2022	19-May	19-May	Corporate Budget	28000	0	28000	Executive Chair	
1-06-07-010	Steel Filing Cabinet 3-4 drawers	Admin & Gen. Services D	NO	Shopping	16-May	N/A	2022	31-May	31-May	Corporate Budget	9500	9500	0	0	Steel Filing Cabinet 3-4 drawers
1-06-07-010	Combi Blinds	Admin & Gen. Services D	NO	Shopping	16-May	N/A	2022	31-May	31-May	Corporate Budget	20000	20000	0	0	Combi Blinds
1-06-07-010	Other Furniture & Fixtures	Admin & Gen. Services D	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	110000	0	110000	Other Furniture & Fixtures	
1-06-98-990	Chlorinator and Accessories (3 units)	Engr. & Prod. Div.	NO	Shopping	7-Feb	N/A	2022	16-Feb	16-Feb	Corporate Budget	150000	0	150000	Chlorinator and Accessories (3 units)	
1-06-98-990	2 units Submersible Pump & Motor (30HP)	Engr. & Prod. Div.	NO	Shopping	5-May	N/A	2022	14-May	14-May	Corporate Budget	600000	0	600000	2 units Submersible Pump & Motor (30HP)	
1-06-98-990	submersible cable #1 (3wire)	Engr. & Prod. Div.	NO	Shopping	5-May	N/A	2022	14-May	14-May	Corporate Budget	300000	0	300000	submersible cable #1 (3wire)	
1-06-98-990	60HP VFD 230V 3PHASE	Engr. & Prod. Div.	NO	Shopping	5-May	N/A	2022	14-May	14-May	Corporate Budget	200000	0	200000	60HP VFD 230V 3PHASE	
1-06-98-990	Other PPE	Admin & Gen. Services D	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	50000	0	50000	Other PPE	
5-02-13-050	Repairs and Maintenance of Machinery and Equipment	TWD office	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	50000	0	50000	R&M of Machinery and Equipment	
5-02-13-050(01)	R&M-Office Equipment	Admin & Gen. Services D	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	96000	0	96000	R&M-Office Equipment	
5-02-13-050(02)	R&M-I.T. Equipment and Software	Admin & Gen. Services D	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	100000	0	100000	R&M-I.T. Equipment and Software	
5-02-13-050(99)	R&M/Other Machinery and Equipment (GenSet)	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	240000	240000	0	0	R&M/Other Machinery and Equipment (GenSet)
5-02-13-070	Repairs and Maintenance of Furnitures and Fixt	Admin & Gen. Services D	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	40000	40000	0	0	R&M of Furnitures and Fixtures
5-02-13-110	Change Meter (Water Meter) NRW reduction	Fin. & Com. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	100000	100000	0	0	Change Meter (Water Meter) NRW reduction
5-02-13-030(04)	Maintenance of Wells	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	180000	0	180000	Maintenance of Wells	
5-02-13-030(08)	Maintenance of Reservoir and Tanks	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	40000	0	40000	Maintenance of Reservoir and Tanks	
5-02-13-030(08)	Maintenance of Filtration Facilities	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	550000	550000	0	0	Maintenance of Filtration Facilities
5-02-13-030(09)	Labor for excavation, pipelaying of 1" dia PE Pip	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	210000	210000	0	0	Labor for excavation, pipelaying of 1" dia PE Pip
5-02-13-030(09)	44 lots Boring / Jetting of Brgy. Roads	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	216000	216000	0	0	44 lots Boring / Jetting of Brgy. Roads
5-02-13-030(12)	Calibration of Water Meter	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	Corporate Budget	150000	150000	0	0	Calibration of Water Meter

5-02-13-030(12)	Verification of 15 Flow meters	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	FY 2022	Corporate Budget	180000	180000	0	Verification of 15 Flow meters
5-02-13-040 (01)	Repairs and Maintenance of various pumping st	Admin & Gen. Services Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	FY 2022	Corporate Budget	100000	100000	0	Repairs and Maintenance of various pumping st
5-02-13-040 (02)	Repairs and Maintenance for TWD office bldg.	Admin & Gen. Services Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	FY 2022	Corporate Budget	90000	90000	0	Repairs and Maintenance for TWD office b
5-02-13-060	Repairs and Maintenance - TWD Vehicles	Admin & Gen. Services Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	FY 2022	Corporate Budget	388000	388000	0	Repairs and Maintenance - TWD Vehicles
5-02-13-070	Repairs and Maintenance - Furniture and Fixtur	Admin & Gen. Services Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	FY 2022	Corporate Budget	50000	50000	0	Repairs and Maintenance - Furniture and F
5-02-13-990(04)	Water Treatment Operations Expenses	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	FY 2022	Corporate Budget	150000	150000	0	Water Treatment Operations Expenses
5-02-13-990(02)	Power Production Equipment Expense	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	FY 2022	Corporate Budget	300000	300000	0	Power Production Equipment Expense
5-02-13-990(03)	Pumping Equipment Expense	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	FY 2022	Corporate Budget	430000	430000	0	Pumping Equipment Expense
5-02-13-990(08)	Tools, Shop and Garage Equipment	Engr. & Prod. Div.	NO	Shopping	FY 2022	N/A	FY 2022	FY 2022	FY 2022	FY 2022	Corporate Budget	10000	10000	0	Tools, Shop and Garage Equipment
1-06-98-990	Water Safety Planning	Engr. & Prod. Div.	NO	Competitive Bidding	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	Corporate Budget	500000	0	500000	Water Safety Planning
1-06-03-110	Propose Project for GAD (Catch Basin for Legal	Engr. & Prod. Div.	NO	Competitive Bidding	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	Corporate Budget	500000	0	500000	Propose Project for GAD (Catch Basin for Legal
1-06-03-110	Expansion of Pipeline at Brgy. San Pedro	Engr. & Prod. Div.	NO	Competitive Bidding	4-Jun	11-Jun	10-Jan	1-Jul	8-Jul	21-Jan	GoP	1574542	0	1574542	Expansion of Pipeline at Brgy. San Pedro
1-06-03-110	Expansion of Pipeline at Brgy. Bahia	Engr. & Prod. Div.	NO	Competitive Bidding	3-Jan	10-Jan	17-Jan	21-Jan	21-Jan	GoP	1100527.9	0	1100527.9	Expansion of Pipeline at Brgy. Bahia	
1-06-03-110	Propose Parallel Pipeline at Brgy. St. Francis	Engr. & Prod. Div.	NO	Competitive Bidding	3-Jan	10-Jan	17-Jan	21-Jan	21-Jan	GoP	2954942.18	0	2954942.18	Propose Parallel Pipeline at Brgy. St. Fran	

Prepared by:


IVY KRISTINE MANGUNDANO
 Sr. Acctg. Processor A

Recommended by:


WILFREDO MORALES
 Brgy. Admin. Finance and Commercial

Noted by:


ENGR. PERSEVERANDO T. ATIENZA
 Head of Procuring Entity


AUREAT LINDO
 BAC - Chairperson


ENGR. ANGELMO B. ADAME
 BAC - Vice Chairperson