
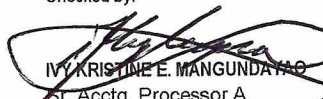


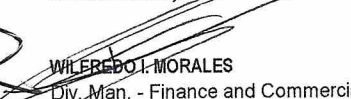
**TIAONG WATER DISTRICT
INDICATIVE FY 2023 APP (NON-CSE)**


Code (PAP)	Procurement Program/Project	PMO/ 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												
5-02-03-210	Semi-Expendable Machinery and Equipment Expenses											
	Semi Expendable Office Equipment	admin & Gen. Services Div.	Shopping				First to Fourth Quarter	COB	82,050.00	82,050.00		
	Semi Expendable IT Equipment	TWD office	Shopping				First to Fourth Quarter	COB	85,000.00	85,000.00		
	Semi Expendable Communication Equip	admin & Gen. Services Div.	Shopping				First to Fourth Quarter	COB	33,000.00	33,000.00		
	Semi Expendable Other Mach. & Equip	admin & Gen. Services Div.	Shopping				First to Fourth Quarter	COB	104,750.00	104,750.00		
5-02-03-220	Semi Expendable Furnitures and Fixtures	admin & Gen. Services Div.	Shopping				First to Fourth Quarter	COB	318,600.00	318,600.00		
5-02-03-990	Other Supplies and Materials Expenses	admin & Gen. Services Div.	Shopping				First to Fourth Quarter	COB	31,000.00	31,000.00		
1-04-04-020	Accountable Forms	Fin. & Com. Div.	Shopping	June 2023	June 2023	June 2023	June 2023	COB	226,000.00	226,000.00		
5-02-03-090	Gasoline/ Diesoline Fuel - Vehicles / Tool	admin & Gen. Services Div.	Shopping				First to Fourth Quarter	COB	760,000.00	760,000.00		
1-04-04-120	Gasoline/ Diesoline Fuel - Genset	Engr. & Prod. Div.	Shopping				First to Fourth Quarter	COB	375,000.00	375,000.00		
1-04-04-130	Construction Materials Materials	Engr. & Prod. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	685,000.00	685,000.00		
1-04-02-990	Meters - (Rehab / Repairs)	Engr. & Prod. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	1,120,000.00	1,120,000.00		
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	1,800,000.00	1,800,000.00		
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	2,080,000.00	2,080,000.00		
5-02-03-130	Lovibond DPD	Engr. & Prod. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	75,000.00	75,000.00		
II. New Service Connection												
1-04-02-990	Water Meter for New Service Connection	Fin. & Com. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	2,720,000.00		2,720,000.00	
1-04-04-130	Construction Materials	Fin. & Com. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	685,000.00	685,000.00		
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	486,000.00	486,000.00		
III. Property Plant and Equipment												
1-06-01-010	Land	TWD office	Negotiated Procurement				First to Fourth Quarter	COB	100,000.00		100,000.00	
	Pumping Plant Structures and Improve	TWD office	Negotiated Procurement/PB				First to Fourth Quarter	COB	1,500,000.00		1,500,000.00	
1-06-04-010	Office Building	TWD office	Shopping/Public Bidding				First to Fourth Quarter	COB	1,919,000.00		1,919,000.00	
	Construction of New Office Building	TWD office	Negotiated Procurement/PB				First to Fourth Quarter	LWUA	861,643.67		861,643.67	
1-06-05-020	Office Equipment											
	6 units floor mounted aircon	admin & Gen. Services Div.	Shopping				Second Quarter	COB	630,000.00		630,000.00	
	Other Machinery and Equipment	admin & Gen. Services Div.					First to Fourth Quarter	COB	60,000.00		60,000.00	
1-06-05-030	Information and Communication Technology Equipment											
	1 process of ISO Certification	Fin. & Com. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	300,000.00		300,000.00	
	BCS Read and Bill System	Fin. & Com. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	700,000.00		700,000.00	
	Meter reading device with printer	Fin. & Com. Div.	Shopping/Negotiated Procurement	February 2023	February 2023	February 2023	February 2023	COB	60,000.00		60,000.00	
	GIS Preparation	Fin. & Com. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	1,200,000.00		1,200,000.00	
	1 unit CPU	Fin. & Com. Div.	Shopping				Second and Third Quarter	COB	50,000.00		50,000.00	
	1 unit desktop computer i3	admin & Gen. Services Div.	Shopping				Second and Third Quarter	COB	50,000.00		50,000.00	
	1 unit Printer (LX310)	Fin. & Com. Div.	Shopping				Second and Third Quarter	COB	20,000.00		20,000.00	
	1 unit CCTV Installation	admin & Gen. Services Div.	Shopping				First to Fourth Quarter	COB	60,000.00		60,000.00	
	Others	admin & Gen. Services Div.	Shopping				First to Fourth Quarter	COB	60,000.00		60,000.00	
1-06-05-990	Machinery											
	1 unit Generator Set	Engr. & Prod. Div.	Public Bidding				First Quarter	COB	1,000,000.00		1,000,000.00	
	Other Machinery	Engr. & Prod. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	200,000.00		200,000.00	


1-06-06-010	Motor Vehicles											
	Motorcycle (2 new)	Fin. & Com. Div.	Shopping/Negotiated Procurement	March 2023	March 2023	April 2023	April 2023	COB	140,000.00		140,000.00	
1-06-07-010	Furniture and Fixtures											
	Cabinets / Tables	Fin. & Com. Div.	Shopping				First to Fourth Quarter	COB	60,000.00	60,000.00		
	Furniture and Fixtures for new office	admin & Gen. Services Div.	Shopping				First to Fourth Quarter	COB	100,000.00		100,000.00	
	Others	admin & Gen. Services Div.	Shopping				First to Fourth Quarter	COB	60,000.00		60,000.00	
1-06-98-990	Other Property Plant and Equipment											
	-Chlorinator and Accessories (3 units)	Engr. & Prod. Div.	Shopping	April 2023	April 2023	June 2023	June 2023	COB	150,000.00		150,000.00	
	-1 unit Submersible Pump & Motor (30H	Engr. & Prod. Div.	Shopping				First to Fourth Quarter	COB	300,000.00		300,000.00	
	-1 unit Submersible Pump & Motor (40H	Engr. & Prod. Div.	Shopping				First to Fourth Quarter	COB	350,000.00		350,000.00	
	-submersible cable #1 (3wire)	Engr. & Prod. Div.	Shopping				First to Fourth Quarter	COB	300,000.00		300,000.00	
	-60HP VFD 230V 3PHASE	Engr. & Prod. Div.	Shopping				First to Fourth Quarter	COB	200,000.00		200,000.00	
	-electro mechanical flow meter	Engr. & Prod. Div.	Shopping				First to Fourth Quarter	COB	300,000.00		300,000.00	
	-Other PPE	Engr. & Prod. Div.	Shopping				First to Fourth Quarter	COB	60,000.00		60,000.00	
	IV. Repairs and Maintenance											
1-06-03-110	Change Meter (Water Meter) NRW reduct	Fin. & Com. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	100,000.00	100,000.00		
5-02-13-030(04)	Maintenance of Wells	Engr. & Prod. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	30,000.00		30,000.00	
5-02-13-030(08)	Maintenance of Reservoir and Tanks	Engr. & Prod. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	30,000.00		30,000.00	
5-02-13-030(08)	Maintenance of Filtration Facilities	Engr. & Prod. Div.	Shopping/Negotiated Procurement	January 2023	January 2023	February 2023	February 2023	COB	500,000.00		500,000.00	
5-02-13-030(09)	Labor for excavation, pipelaying of 1" dia	Engr. & Prod. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	250,000.00		250,000.00	
5-02-13-030(09)	44 lots Boring / Jetting of Brgy. Roads	Engr. & Prod. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	252,000.00		252,000.00	
5-02-13-030(12)	Calibration of Water Meter	Engr. & Prod. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	150,000.00		150,000.00	
5-02-13-030(12)	Verification of 15 Flow meters	Engr. & Prod. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	180,000.00		180,000.00	
5-02-13-040 (01)	Repairs and Maintenance of various pum	Admin & Gen. Services Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	100,000.00		100,000.00	
5-02-13-040 (02)	Repairs and maintenance for TWD office	Admin & Gen. Services Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	90,000.00		90,000.00	
5-02-13-050	Repairs and Maintenance of Machinery at	TWD office	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	50,000.00		50,000.00	
5-02-13-050(01)	R&M-Office Equipment	Admin & Gen. Services Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	120,000.00		120,000.00	
5-02-13-050(02)	R&M-I.T. Equipment and Software	Admin & Gen. Services Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	170,000.00		170,000.00	
5-02-13-050(99)	R&M-Other Machinery and Equipment (G	Engr. & Prod. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	240,000.00		240,000.00	
5-02-13-060	Repairs and Maintenance - TWD Vehicles	Admin & Gen. Services Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	388,000.00		388,000.00	
5-02-13-070	Repairs and Maintenance of Furnitures at	Admin & Gen. Services Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	40,000.00		40,000.00	
5-02-13-990(02)	Power Production Equipmnet Expense	Engr. & Prod. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	300,000.00		300,000.00	
5-02-13-990(03)	Pumping Equipment Expense	Engr. & Prod. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	530,000.00		530,000.00	
5-02-13-990(04)	Water Treatment Operations Expenses	Engr. & Prod. Div.	Negotiated Procurement				First to Fourth Quarter	COB	150,000.00		150,000.00	
5-02-13-990(08)	Tools, Shop and Garage Equipment	Engr. & Prod. Div.	Shopping/Negotiated Procurement				First to Fourth Quarter	COB	100,000.00		100,000.00	
	V. Construction in Progress											
	Filtration Facility - Lagalag Pump Station	Engr. & Prod. Div.	Negotiated Procurement				First to Fourth Quarter	COB	1,200,000.00		1,200,000.00	
	Occupational Safety	Engr. & Prod. Div.	Negotiated Procurement				First to Fourth Quarter	COB	250,000.00		250,000.00	
	Water Safety Planning	Engr. & Prod. Div.	Negotiated Procurement				First to Fourth Quarter	COB	500,000.00		500,000.00	
	Septage Planning	Engr. & Prod. Div.	Negotiated Procurement				First to Fourth Quarter	COB	500,000.00		500,000.00	
1-06-03-110	Propose Project for GAD	Engr. & Prod. Div.	Public Bidding				First to Fourth Quarter	COB	1,500,000.00		1,500,000.00	
1-06-03-110	Extension of pipelines at Brangay Sitios	Engr. & Prod. Div.	Public Bidding				First to Fourth Quarter	COB	500,000.00		500,000.00	
1-06-03-110	Expansion of Pipeline 3" at Bgay. Bula (P	Engr. & Prod. Div.	Public Bidding				First to Fourth Quarter	LWUA	300,000.00		300,000.00	
1-06-03-110	Expansion of Pipeline 3" at Bgay. Cabay (Engr. & Prod. Div.	Public Bidding				First to Fourth Quarter	LWUA	200,000.00		200,000.00	
1-06-03-110	Palisa to Brgy. San Juan / Cabay / Del Rosario	Engr. & Prod. Div.	Public Bidding				First to Fourth Quarter	LWUA	753,000.00		753,000.00	


Prepared by:  ROVELYN G. DINGLASAN, CPA
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Sr. Acctg. Processor A

Recommended by:  WILFREDO T. MORALES
Div. Man. - Finance and Commercial

 AUREA T. LINDO
BAC - Chairperson

 ENGR. ANSELMO B. ADAME
BAC - Vice Chairperson

 ENGR. PERSEVERANDO T. ATIENZA
Head of Procuring Entity

Noted by: