

**TIAONG WATER DISTRICT  
FY 2023 SUPPLEMENTAL 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	
<b>I. Supplies</b>												
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	319,000.00	319,000.00		
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	243,000.00	243,000.00		
5-02-03-090	Gasoline/ Diesoline Fuel - Vehicles / Tools	admin & Gen. Services Div.	Shopping			First to Fourth Quarter		COB	760,000.00	760,000.00		
5-02-03-090	Gasoline/ Diesoline Fuel - Genset	Engr. & Prod. Div.	Shopping			First to Fourth Quarter		COB	750,000.00	750,000.00		
1-04-04-130	Construction Materials Materials	Engr. & Prod. Div.	Public Bidding/Repeat Order	Jan-23	Feb. 2023	Mar. 2023	Mar. 2023	COB	685,000.00	685,000.00		
1-04-02-990	Meters - (Rehab / Repairs)	Engr. & Prod. Div.	Public Bidding/Repeat Order	Feb. 2023	Mar. 2023	Mar. 2023	Mar. 2023	COB	1,902,000.00		1,902,000.00	
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.	Public Bidding/Repeat Order	Jan-23	Feb. 2023	Mar. 2023	Mar. 2023	COB	1,800,000.00		1,800,000.00	
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	Public Bidding/Repeat Order			First to Fourth Quarter		COB	2,400,000.00	2,400,000.00		
5-02-03-130	Lovibond DPD	Engr. & Prod. Div.	Shopping			First to Fourth Quarter		COB	70,000.00	70,000.00		
<b>II. New Service Connection</b>												
1-04-02-990	Water Meter for New Service Connection	Fin. & Com. Div.	Public Bidding/Repeat Order			First to Fourth Quarter		COB	3,060,000.00		3,060,000.00	
1-04-04-130	Construction Materials	Fin. & Com. Div.	Public Bidding/Repeat Order	May - June 2023	Jun-23	Jul-23	Jul-23	COB	685,000.00	685,000.00		
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.	Public Bidding/Repeat Order			First to Fourth Quarter		COB	486,000.00	486,000.00		
<b>III. Property Plant and Equipment</b>												
1-06-01-010	Land	TWD office	Negotiated Procurement			First to Fourth Quarter		COB	100,000.00		100,000.00	
1-06-04-010	Office Building	TWD office	Negotiated Procurement			First to Fourth Quarter		LWUA	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.	Public Bidding			First to Fourth Quarter		COB	100,000.00		100,000.00	
1-06-05-030	Information and Communication Technology Equipment											
	1 process of ISO Certification	Fin. & Com. Div.	Public Bidding			First to Fourth Quarter		COB	250,000.00		250,000.00	
	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	
	1 unit CPU and 1 unit Printer (LX310)	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 CCTV Installation	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	
1-06-05-990	Machinery											
	1 unit Generator Set	Engr. & Prod. Div.	Public Bidding			First Quarter		COB	740,000.00		740,000.00	
	Other Machinery	Engr. & Prod. Div.	Public Bidding			First to Fourth Quarter		COB	100,000.00		100,000.00	
1-06-06-010	Motor Vehicles											
	Pick up - Double Cab	Fin. & Com. Div.	Negotiated Procurement			Third Quarter 2023		COB	1,460,000.00		1,460,000.00	
	Multi Cab / Light weight pick up truck	Engr. & Prod. Div.	Public Bidding			Third Quarter 2023		COB	1,230,000.00		1,230,000.00	
1-06-07-010	Furniture and Fixtures											
	Furniture and Fixtures for new office	admin & Gen. Services Div.	Shopping			First to Fourth Quarter		COB	300,000.00		300,000.00	
	Others	admin & Gen. Services Div.	Shopping			First to Fourth Quarter		COB	100,000.00		100,000.00	



1-06-98-990	Other Property Plant and Equipment			April 2023	April 2023	June 2023	June 2023	COB	150,000.00		150,000.00
	-Chlorinator and Accessories (3 units)	Engr. & Prod. Div.	Shopping					COB	150,000.00		150,000.00
	-1 unit Submersible Pump & Motor (30HP)	Engr. & Prod. Div.	Shopping		First to Fourth Quarter			COB	300,000.00		300,000.00
	-1 unit Submersible Pump & Motor (40HP)	Engr. & Prod. Div.	Emergency Purchase		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	600,000.00		600,000.00
	-Other PPE	Engr. & Prod. Div.	Shopping		First to Fourth Quarter			COB	100,000.00		100,000.00
	<b>IV. Repairs and Maintenance</b>										
1-06-03-110	Change Meter (Water Meter) NRW reducti	Fin. & Com. Div.	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.	Negotiated Procurement	APR. 2023		APR. 2023		COB	500,000.00	500,000.00	
5-02-13-030(09)	Labor for excavation, pipelaying of 1" dia P	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	300,000.00	300,000.00	
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 pumpi	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 b	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 and	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 (Ge	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 and	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 Equipment 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	
	<b>V. Construction in Progress</b>										
	Filtration Facility - Lagalag Pump Station	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	500,000.00		500,000.00
	Water Safety Planning/Occupational Safety	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	500,000.00		500,000.00
	Septage Planning	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	500,000.00		500,000.00
1-06-03-110	Extension of pipelines at Brangay Sitios	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	700,000.00		700,000.00
1-06-03-110	Expansion of Pipeline 3" at Bgay. San Isidr	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	1,000,417.00		1,000,417.00
											18,973,060.67

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