## TIAONG WATER DISTRICT

Pagulamenter  Programministates   Pagu		The state of the s		The second secon						
Product		30,000,00		30,000.00	COB	First to Fourth Quarter	Shooning		Communication Equipment	1-06-05-070
Productional Programs   Program		600,000,00		600,000.00	COB	First to Fourth Quarter	Shooping		Other IT Equipment	
PRQUINTED   Propriet   Propriet		50,000.00		50,000.00	COB	First to Fourth Quarter	Shopping	admin & Gen. Services	Heavy Duty Printer Copier	
PreQuirement   ProgramsProject   Programs   Project   Programs   Progr		50,000.00		50,000.00	COB	First to Fourth Quarter	Shopping	admin & Gen. Services	CCTV Installation	
Prequented ProgramProject   ProgramPro		85,000.00		85,000.00	СОВ	Second and Third Quarter	Shopping		2 unit Desktop Computer i3	
PRQUINTMENT   ProgrammProject   ProgrammProjec		15,000.00		15,000.00	COB	First to Fourth Quarter	Shopping/Negotiated Procurent	Fin. & Com. Div.	1 remote printer copier (bluetooth/wifi)	
PRQUINTMENT   ProgrammProlect   ProgrammProlec		40,000.00	1	40,000.00	800	First to Fourth Quarter	Shopping/Negotiated Procurent	Fin. & Com. Div.	1 set computer	
PROJ.   Regulation   Program/Project   Project   Program/Project   Program/Project   Program/Project   Project   Program/Project   Project   Project		300,000.00		300,000.00	800	First to Fourth Quarter	Shopping/Negotiated Procurent	Fin. & Com. Div.	1.1. Software and Computer Programs	
PROJ   Production   Program/Project   Program/		100,000.00		100,000.00	800	First to Fourth Quarter	Shopping/Negotiated Procuren	Fin. & Com. Div.	portable handheld printer	
PROJUMENT   ProgramProject   ProgramPr		100000		100000					2 unit Android Meter Reading Device with	
PRESIDENT   PORTONNET   PORT								quipment	Information and Communication Lechnology E	1-05-05-030
PROJUMENHENT   ProgramProject   Entitled   PROJUMENT   ProgramProject   Entitled   Ent		40,000.00		40,000.00	BCC		JIV.	admin & Gen, Services	Other Machinery and Equipment	100000
Predutement   ProgramProject   Program		40,000.00		40,000.00	000	Contro Magnical	Circleting	odilli di Coli Colinoci	- direction v opino	
Prediction   Project   P		40,000,00		40,000,00	EQC EQC	Enirth Oliarter	Shopping	admin & Gen Services	1 unit I ED TV Spare	
Phylaren Heat   Program/Project   Project   Program/Project   Program/Project   Project   Program/Project   Project   Proj		25,000,00		25,000.00	COB	Third Quarter	Shopping	admin & Gen. Services	1 unit window-type Aircon	
Phylarenthett   Programm/Project   Programm/Proje		81,000.00		81,000.00	COB	Second Quarter	Shopping	admin & Gen. Services I	1 unit split-type Aircon	
Phylumment   ProgramiProject   Phylument   Phylument		30,000.00		30,000.00	COB		Shopping	admin & Gen. Services I	2 unit Biometrics	
Phyloremetal Program/Project   Phylor   Phylor   Phylor   Program/Project   Phylor   Program/Project   Phylor   Program/Project   Phylor   Program/Project   Phylor   Phylor									Office Equipment	1-06-05-020
Physical Program/Project   Physical Program/Pr		500,000.00	100,000.00	600,000.00	сов	First to Fourth Quarter	Negotiated Procurement/PB	TWD office	Pumping Plant Structures and Improvement	
Produment   Program/Project   Program/Project		4,000,000.00		4,000,000.00	COB	First to Fourth Quarter	Negotiated Procurement/PB	TWD office	Construction of New Office Building	
Procurement   Program/Project   Procurement   Procuremen			90,000.00	370,000.00	COB	First to Fourth Quarter	Shopping/Public Bidding	TWD office	Office Building	1-06-04-010
PROJUMENT   ProgramProject   ProgramPr					COB	First to Fourth Quarter	Shopping/Public Bidding	TWD office	Plant - Utility Plant in Service (UPIS)	1-06-03-110
PROJUMENT   Program/Project   Program/Project   PROJUMENT   PROJUMENT		50,000.00		50,000.00	COB	First to Fourth Quarter	Negotiated Procurement	I WU office	Land	1-06-01-010
PROLITER   Program/Project   Project   Program/Project   Program/Project   Project   Program/Project   Project		20000							1	
PROJUMENT   Program/Project   Program/Project			400,000.00	480,000.00	COB	rifst to Fourth Quarter	Shopping/Public Bidding	rin, & Com, Div.	Other Supplies Materials	1-04-04-990
Programmer   Pro			660,000.00	660,000.00	COB	First to Fourth Quarter	Shopping/Public Bidding	rin. & Com. Div.	Construction Materials Materials	1-04-04-130
Program/Project   Program/Pr		4,020,000,00	2000	+,520,000.00	000	THE TOUR COUNTY	oriophilightupic alouisg	THE OCCUPANT	Weters	066-70-90-1
Phytopurement Program/Project   Program/Project   Phytopurement Program/Project   Phytopurem		00 000 0CE &		A 200 000 00	000	First to Fourth Outside	Characha Dishib Didding	Tio Com Div	ļ	1 04 03 000
Produmement Program/Project   End-User   Schedule of Each Procurement Activities   Source of   Estimated Budget (PhP)				1,1000.00		The state of the s	G. Como Cincon	Transfer of the second	II New Service Connection	0 00 00 100
Program/Project   Project   Program/Project   Program/Project   Project   Program/Project   Project   Proj			71,000.00	71,000,00	COB	First to Fourth Quarter	Shopping/Public Bidding	Engr & Prod Div	Lovibond DPD	5-02-03-130
Physical Program/Project   Physical Program/Project   Physical P			1,280,000.00	1,280,000.00	COB	First to Fourth Quarter	Shopping/Public Bidding	Engr. & Prod. Div.	Chlorine Granules	5-02-03-130
Projumemênt   ProgramiProject   ProgramiProject   Project   Proj		75,000.00	107,600.00	182,600.00	COB	First to Fourth Quarter	Shopping/Public Bidding	Engr. & Prod. Div.	Other Supplies Materials - Chlorinator Parts	1-04-04-990
Project   Program/Project			3,416,615.06	3,416,615.06	COB	First to Fourth Quarter	Shopping/Public Bidding	Engr. & Prod. Div.	Other Supplies Materials	1-04-04-990
Produrement Program/Project   PMO/			00.000,000	00,000,000	COB	Filst to Fourth Quarter	Snopping/Public Bloding	Engr. & Prod. Div.	weters - (Nettab / Repairs)	
Produrement Program/Project   PMO/ Procurement   Pmo/ Procurement   Pmo/ Procurement   Pmo/ Pmo/ Pmo/ Pmo/ Pmo/ Pmo/ Pmo/ Pmo/			600,000.00	500,000.00	000	The following the second	Or opposition of the control of the	Engr. & Plod, Div.	Collegiación Materials	1-040-100
Propurement Program/Project   Procurement   Procurement			610,000.00	510,000,00	000	First to Fourth Quarter	Chopping District		Construction Materials Materials	1 04 04 120
Produrement   Program/Project   PMO/   Mode of Procurement   Schedule of Each Procurement Activities   Source of   Estimated Budget (PhP)			175 000 00	175,000,00	COR	First to Fourth Quarter	Shopping		Casoline/ Dissoline Fire! Conset	10404120
Projument Program/Project   PMO/   Mode of Procurement   Schedule of Each Procurement Activities   Source of   Estimated Budget (PhP)			590,000,00	453 000 00	COR	First to Fourth Oughter	Shopping		Casoline/ Diesoline Fuel - Vehicles / Tools	2007-00-000
Produrement Program/Project   PMO/   Mode of Procurement   Schedule of Each Procurement Activities   Source of   Estimated Budget (PhP)			25.000.00	25 000 00	COB	Second Quarter	Shopping		Accountable Forms	1-04-04-020
Produrement Program/Project   PMO/   Mode of Procurement   Schedule of Each Procurement Activities   Source of   Estimated Budget (PhP)   Ads/Post of IAEB   Sub/Open of   Notice of Award   Contract Signing   Funds   Funds   Contract Signing   Funds   Funds   Contract Signing   Funds   Funds   Contract Signing   Funds   Contract Signing   Funds   Funds   Contract Signing   Funds   Funds   Contract Signing   Funds   Fund			31,000.00	31,000.00	COB	First to Fourth Quarter	- 1		Other Supplies and Materials Expenses	5-02-03-990
Produrement Program/Project   PMO/   Mode of Procurement   Schedule of Each Procurement Activities   Source of   Estimated Budget (PhP)   Ads/Post of IAEB   Sub/Open of   Notice of Award   Contract Signing   Funds   Funds   Contract Signing   Funds   Funds   Contract Signing   Funds   Con			92,500.00	92,500.00	COB	First to Fourth Quarter	Admin & Gen. Services Div.	TWD office	Semi Expendable Furnitures and Fixtures	5-02-03-220
Projument Program/Project   PMO/   Mode of Procurement   Schedule of Each Procurement Activities   Source of   Estimated Budget (PhP)   Ads/Post of IAEB   Sub/Open of   Notice of Award   Contract Signing   Funds   Total   MOOE   CO			5,400.00	5,400.00	COB	First to Fourth Quarter	Admin & Gen. Services Dlv.	TWD office	Semi Expendable Other Mach. & Equipment	
Proturement Program/Project   PMO/   Mode of Procurement   Schedule of Each Procurement Activities   Source of   Estimated Budget (PhP)   Ads/Post of IAEB   Sub/Open of   Notice of Award   Contract Signing   Funds   Total   MOOE   CO			32,000.00	32,000.00	COB	First to Fourth Quarter	Admin & Gen. Services Div.	TWD office	Semi Expendable Communication Equipment	
Produrement Program/Project PMO/ Mode of Procurement Schedule of Each Procurement Activities Source of Estimated Budget (PhP)  Ads/Post of IAEB Sub/Open of Notice of Award Contract Signing Bids  I. Supplies  Semi-Expendable Machinery and Equipment Expenses  Semi-Expendable Office Equipment  TWD office  Admin & Gen. Services Div.  Mode of Procurement Ads/Post of IAEB Sub/Open of Notice of Award Contract Signing Funds  Total MOOE CO  97,000.00  97,000.00  97,000.00			10,500.00	10,500.00	COB	First to Fourth Quarter	Admin & Gen. Services Div.		Semi Expendable IT Equipment	
Produrement Program/Project PMO/ Mode of Procurement Schedule of Each Procurement Activities Source of Estimated Budget (PhP)  Ads/Post of IAEB Sub/Open of Notice of Award Contract Signing Funds  I. Supplies  Semi-Expendable Machinery and Equipment Expenses  Node of Procurement Activities  Schedule of Each Procurement Activities  Schedule of Each Procurement Activities  Funds  Total MOOE CO			97,000.00	97,000.00	COB	First to Fourth Quarter	Admin & Gen. Services Div.	TWD office	Semi Expendable Office Equipment	
Produrement Program/Project PMO/ Mode of Procurement Schedule of Each Procurement Activities Source of Estimated Budget (PhP)  Ads/Post of IAEB Sub/Open of Notice of Award Contract Signing Funds  I. Supplies Supplies								ises	Semi-Expendable Machinery and Equipment Expended	5-02-03-210
Produrement Program/Project PMO/ Mode of Procurement Schedule of Each Procurement Activities Source of Estimated Budget (PhP)  Ads/Post of IAEB Sub/Open of Notice of Award Contract Signing Funds Total MODE CO									I. Supplies	
Produrement Program/Project PMO/ Mode of Procurement Schedule of Each Procurement Activities Source of Estimated Budget (PhP)  End-User Ads/Post of IAEB Sub/Open of Notice of Award Contract Stoning Funds Total MODE CO	of Bransam/Brainat)	1				Bids		(		
Produrement Program/Project PMO/ Mode of Procurement Schedule of Each Procurement Activities Source of Estimated Budget (PhP)	(brief description	6	MOOE	Total	Funds	Sub/Open of Notice of Award	_	End-User		
	Remarks	PhP)	ated Budget (	Estim	Source of	Schedule of Each Procurement Activities	Mode of Procurement	PMO/	Procurement Program/Project	Code (PAP)

NY KRISTINE E. MANGUNDAYAO Sr. Acctg. Processor A Prepared by: 1-06-03-110 5-02-13-990(07) 5-02-13-030(11-09) 1-06-05-990 Machinery 5-02-13-990(02) 5-02-13-050(99) 5-02-13-050 1-06-99-020 5-02-13-060 1-06-98-990 1-06-07-010 1-06-06-010 -06-03-110 Septage Planning NRW Reduction Repair of Pump and Motor
Portable Genset Repair
Repairs and Maintenance - TWD Vehicles Change Mteter (Water Meter) NRW reduction Maintenance & Production Tools / Equipment 44 lots Boring of Road Works Other Property Plant and Equipment Furniture and Fixtures Motor Vehicles Expansion of Pipeline at Sitios, Labor and Materials Expansion of Pipeline at Brgy. SanPedro Expansion of Pipeline at Brgy. Behia IV. Repairs and Maintenance
Repairs and Maintenance of Machinery and Equipmen R&M-I.T. Equipment and Software
R&MOther Machinery and Equipment
Repairs and Maintenance of Furnitures and Fixtures R&M-Office Equipment Service Truck / Book Water Treatment Operations Expenses -Controls for VFD
-Other PPE Combi Blinds Cabinets and File Racks / Storage Box Furniture and Fixtures for new office Other Machinery Propose Parallel Pipeline at Brgy. St. Francis unit Generator Set -Submersible Pump & Motor (30HP)
-Submersible Pump & Motor (40HP)
-VFD -Magnetic Flowmeter Chlorinator (3 units) Motorcycle ater Safety Planning V. Construction in Progress Truck Engr. & Prod. Div. Engr. & Prod. Div.
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First to Fourth Quarter First Quarter First Quarter ENGR. ANSELMO B. ADAME BAC - Vice Chairperson 8 8 COB COB 8 8 8 8 800 608 COB ENGR, PERSEVERANDO T. ATIENZA Noted by: 1,100,527.90 2,954,942.18 1,400,000.00 340,539.00 179,700.00 300,000.00 30,000.00 383,000.00 250,000.00 250,000.00 260,000.00 1,574,542.00 150,000.00 900,000.00 50,000.00 316,380.00 500,000.00 500,000.00 165,200.00 175,000.00 250,000.00 50,000.00 100,000.00 95,000.00 20,000.00 40,000.00 50,000.00 179,700.00 300,000.00 30,000.00 383,000.00 175,000.00 316,380.00 340,539.00 165,200.00 40,000.00 20,000.00 95,000.00 1,100,527.90 2,954,942.18 ,400,000.00 ,574,542.00 250,000.00 900,000.00 220,000.00 30,000.00 200,000.00 500,000.00 400,000.00 250,000.00 250,000.00 150,000.00 50,000.00 100,000.00 20,000.00 97,000.00 50,000.00

Head of Procuring Entity