

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activities			Source of Funds	Estimated Budget (PAP)			Remarks (brief description of Program/Project)
				Adsp/Post of IABE	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
I. Supplies											
5-02-03-210	Semi-Expendable Machinery and Equipment Expenses	TWD office	Admin & Gen. Services Div.		First to Fourth Quarter			97,000.00	97,000.00		
	Semi-Expendable Office Equipment	TWD office	Admin & Gen. Services Div.		First to Fourth Quarter			10,500.00	10,500.00		
	Semi-Expendable IT Equipment	TWD office	Admin & Gen. Services Div.		First to Fourth Quarter			32,000.00	32,000.00		
	Semi-Expendable Communication Equipment	TWD office	Admin & Gen. Services Div.		First to Fourth Quarter			5,400.00	5,400.00		
5-02-03-220	Semi-Expendable Other Mach. & Equipment	TWD office	Admin & Gen. Services Div.		First to Fourth Quarter			92,500.00	92,500.00		
5-02-03-990	Other Supplies and Materials Expenses	Admin & Gen. Services	Admin & Gen. Services Div.		First to Fourth Quarter			31,000.00	31,000.00		
1-04-04-020	Accountable Forms	Fin. & Com. Div.	Shopping		Second Quarter			25,000.00	25,000.00		
5-02-03-090	Gasoline/Diesel Fuel - Vehicles / Tools	Admin & Gen. Services	Shopping		First to Fourth Quarter			453,000.00	590,000.00		
1-04-04-120	Gasoline/Diesel Fuel - Garaget	Engr. & Prod. Div.	Shopping		First to Fourth Quarter			175,000.00	175,000.00		
1-04-04-130	Construction Materials Materials	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			510,000.00	510,000.00		
	Meters - (Rehab / Repairs)	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			588,000.00	588,000.00		
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			3,416,615.06	3,416,615.06		
1-04-04-990	Other Supplies Materials - Chlorinator Parts	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			182,600.00	107,600.00		75,000.00
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			1,280,000.00	1,280,000.00		
5-02-03-130	Lowbond DPD	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fourth Quarter			71,000.00	71,000.00		
II. New Service Connection											
1-04-02-990	Meters	Fin. & Com. Div.	Shopping/Public Bidding		First to Fourth Quarter			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			660,000.00	660,000.00		
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.	Shopping/Public Bidding		First to Fourth Quarter			480,000.00	480,000.00		
III. Property Plant and Equipment											
1-06-01-010	Land	TWD office	Negotiated Procurement		First to Fourth Quarter			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						
1-06-04-010	Office Building	TWD office	Shopping/Public Bidding		First to Fourth Quarter			370,000.00	90,000.00		
	Construction of New Office Building	TWD office	Negotiated Procurement/PB		First to Fourth Quarter			4,000,000.00			4,000,000.00
	Pumping Plant Structures and Improvement	TWD office	Negotiated Procurement/PB		First to Fourth Quarter			600,000.00	100,000.00		500,000.00
1-06-05-020	Office Equipment										
	2 unit Biometrics	Admin & Gen. Services	Shopping		Second and Third Quarter			30,000.00			30,000.00
	1 unit split-type Aircon	Admin & Gen. Services	Shopping		Second Quarter			81,000.00			81,000.00
	1 unit window-type Aircon	Admin & Gen. Services	Shopping		Third Quarter			25,000.00			25,000.00
	1 unit LED TV Spare	Admin & Gen. Services	Shopping		Fourth Quarter			40,000.00			40,000.00
	Other Machinery and Equipment	Admin & Gen. Services Div.						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			100,000.00			100,000.00
	IT Software and Computer Programs	Fin. & Com. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			300,000.00			300,000.00
	1 set computer	Fin. & Com. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			40,000.00			40,000.00
	1 remote printer copier (Bluetooth/wifi)	Fin. & Com. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			15,000.00			15,000.00
	2 unit Desktop Computer 3	Admin & Gen. Services	Shopping		Second and Third Quarter			85,000.00			85,000.00
	CCTV Installation	Admin & Gen. Services	Shopping		First to Fourth Quarter			50,000.00			50,000.00
	Heavy Duty Printer Copier	Admin & Gen. Services	Shopping		First to Fourth Quarter			50,000.00			50,000.00
	Other IT Equipment	Admin & Gen. Services	Shopping		First to Fourth Quarter			600,000.00			600,000.00
1-06-05-070	Communication Equipment	TWD office	Shopping		First to Fourth Quarter			30,000.00			30,000.00

[Handwritten Signature]

[Handwritten Signature]

1-06-05-990	Machinery	Engr. & Prod. Div.	Public Bidding	First Quarter	COB	900,000.00	900,000.00
	1 unit Generator Set	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter	COB	1,400,000.00	1,400,000.00
	Service Truck / Boom Truck	Engr. & Prod. Div.	Shopping/Public Bidding	First to Fourth Quarter	COB	200,000.00	200,000.00
1-06-05-010	Motor Vehicles						
	Motorcycle	Fin. & Com. Div.	Shopping/Negotiated Procure	First Quarter	COB	50,000.00	50,000.00
1-06-07-010	Furniture and Fixtures	Engr. & Prod. Div.	Shopping	First to Fourth Quarter	COB		
	Cabinets and File Racks / Storage Box	Fin. & Com. Div.	Shopping	First to Fourth Quarter	COB	50,000.00	20,000.00
	Furniture and Fixtures for new office	Admin & Gen. Services	Shopping	First to Fourth Quarter	COB	97,000.00	30,000.00
	Comb. Blinds	Admin & Gen. Services	Shopping	First to Fourth Quarter	COB	20,000.00	20,000.00
1-06-98-990	Other Property Plant and Equipment						
	-Chlorinator (3 units)	Engr. & Prod. Div.	Shopping	First to Fourth Quarter	COB	150,000.00	150,000.00
	-Magnetic Flowmeter	Engr. & Prod. Div.	Shopping	First to Fourth Quarter	COB	220,000.00	220,000.00
	-Submersible Pump & Motor (30HP)	Engr. & Prod. Div.	Shopping	First to Fourth Quarter	COB	250,000.00	250,000.00
	-Submersible Pump & Motor (40HP)	Engr. & Prod. Div.	Shopping	First to Fourth Quarter	COB	250,000.00	250,000.00
	-VFD	Engr. & Prod. Div.	Shopping	First to Fourth Quarter	COB	250,000.00	250,000.00
	-Controls for VFD	Engr. & Prod. Div.	Shopping	First to Fourth Quarter	COB	260,000.00	260,000.00
	-Other PPE	Admin & Gen. Services	Shopping	First to Fourth Quarter	COB	50,000.00	50,000.00
	IV. Repairs and Maintenance						
5-02-13-050	Repairs and Maintenance of Machinery and Equipment	TWD office	Shopping/Negotiated Procure	First to Fourth Quarter	COB		
	R&M-Office Equipment	Admin & Gen. Services	Shopping/Negotiated Procure	First to Fourth Quarter	COB	95,000.00	95,000.00
	R&M-IT Equipment and Software	TWD office	Shopping/Negotiated Procure	First to Fourth Quarter	COB	175,000.00	175,000.00
	R&M-Other Machinery and Equipment		Shopping/Negotiated Procure	First to Fourth Quarter	COB		
	Repairs and Maintenance of Furnitures and Fixtures	Admin & Gen. Services	Shopping/Negotiated Procure	First to Fourth Quarter	COB	40,000.00	40,000.00
1-06-03-110	Change Meter (Water Meter) NRW reduction	Fin. & Com. Div.	Shopping/Public Bidding	First to Fourth Quarter	COB		
5-02-13-990(07)	Maintenance & Production Tools / Equipment	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	340,539.00	340,539.00
5-02-13-030(11-09)	144 lots Boring of Road Works	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	179,700.00	179,700.00
5-02-13-990(02)	Repair of Pump and Motor	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	300,000.00	300,000.00
5-02-13-050(09)	Portable Censet Repair	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	30,000.00	30,000.00
5-02-13-060	Repairs and Maintenance - 1 TWD Vehicles	Admin & Gen. Services Div.	Shopping/Negotiated Procure	First to Fourth Quarter	COB	383,000.00	383,000.00
	Water Treatment Operations Expenses	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	165,200.00	165,200.00
	V. Construction in Progress						
	Water Safety Planning	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	500,000.00	400,000.00
	Septage Planning	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	500,000.00	500,000.00
1-06-99-020	NRW Reduction	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	100,000.00	100,000.00
	Expansion of Pipeline at Stilos, Labor and Materials	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	316,380.00	316,380.00
1-06-03-110	Expansion of Pipeline at Brgy. San Pedro	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter	COB	1,574,542.00	1,574,542.00
1-06-03-110	Expansion of Pipeline at Brgy. Bahla	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter	COB	1,100,527.90	1,100,527.90
1-06-03-110	Propose Parallel Pipeline at Brgy. St. Francis	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter	LWUA	2,954,942.18	2,954,942.18

Prepared by:

Noted by:

IVY KRISTINE E. MANGUNDAVAYO
Sr. Acctg. Processor A

WILFREDO I. 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

[Handwritten Signature]