

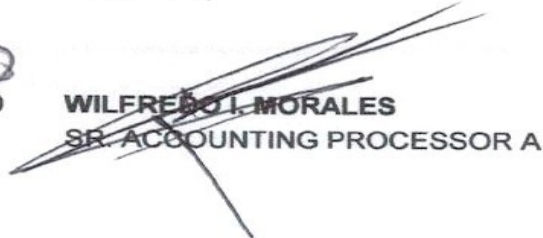
Tiaong Water District Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Procurement Process				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	
755	Office Supplies	TWD office	Shopping			2018		TWD General Fund	280,100.00	###		
756	Accountable Forms	Fin. & Com. Div.	Shopping			18-Jun-18		TWD General Fund	143,050.00	###		
761	Gasoline Oil & Lubricants	Admin. & Gen. Ser. Div.	Shopping			2018		TWD General Fund	453,000.00	###		
765-09	Chlorine Granules	Engr. & Prod. Div.	Shopping			2018		TWD General Fund	420,000.00	###		
155	2 unit printer	Admin. & Gen. Ser. Div.	Shopping			10-Feb-18		TWD General Fund	6,000.00	7,000.00		
155	1 unit printer	Engr. & Prod. Div.	Shopping			10-Feb-18		TWD General Fund	3,000.00	###		
155	1 unit Printer / Copier	Fin. & Com. Div.	Shopping			10-Feb-18		TWD General Fund	7,000.00	###		
222	Office Furnitures	TWD office	Shopping			15-Mar-18		TWD General Fund	30,000.00		30,000.00	
222	Office Chairs	Fin. & Com. Div.	Shopping			15-Mar-18		TWD General Fund	5,000.00		5,000.00	
223	Computer /Programs	All Divisions	Shopping			30-Sep-18		TWD General Fund	450,000.00		450,000.00	
250	Plumbing Tools	Engr. & Prod. Div.	Shopping			1-Jun-18		TWD General Fund	50,000.00		50,000.00	
250	Construction Tools / Equipment	Engr. & Prod. Div.	Shopping			1-Jun-18		TWD General Fund	150,000.00		150,000.00	
241	New Service Vehicle	Tiaong Water District	Public Bidding	4-Jun-18	26-Jun-18	6-Jul-18	13-Jul-18	TWD General Fund	500,000.00		500,000.00	
808	Service Connection Materials	Engr. & Prod. Div.	Public Bidding	6-Mar-18	26-Mar-18	6-Apr-18	13-Apr-18	TWD General Fund	700,000.00	###		
208	Meters (P 1,020,000.00) (New Service Con.)	Engr. & Prod. Div.	Public Bidding	2-Feb-18	19-Feb-18	1-Mar-18	8-Mar-18	TWD General Fund	510,000.00		510,000.00	
808	Meter Connection Materials	Engr. & Prod. Div.	Shopping/Public Bidding	10-Jul-18	30-Jul-18	9-Aug-18	16-Aug-18	TWD General Fund	500,000.00	500,000.00		
808	Other Materials	Engr. & Prod. Div.	Shopping/Public Bidding	3-Aug-18	24-Aug-18	4-Sep-18	11-Sep-18	TWD General Fund	900,000.00	###		
826	Maintenance of Motor Control	Engr. & Prod. Div.	Negotiated Procurement			1-Dec-18		TWD General Fund	120,000.00	###		
808	Minor Extension of Pipelines	Engr. & Prod. Div.	Negotiated Procurement			2018		TWD General Fund	300,000.00	###		
808	Boring/Jetting for NSC	Engr. & Prod. Div.	Negotiated Procurement			2018		TWD General Fund	360,000.00	###		
201	New Well Lot Site	Engr. & Prod. Div.	Negotiated Procurement			15-Jan-18		TWD General Fund	350,000.00		350,000.00	
208	350mm Bore Hole w/ casing	Engr. & Prod. Div.	Public Bidding	11-Jan-18	26-Jan-18	5-Feb-18	12-Feb-18	TWD General Fund	2,600,000.00		2,600,000.00	
208	Pumphouse and Perimeter Fence	Engr. & Prod. Div.	Shopping/Negotiated			1-Mar-18		TWD General Fund	350,000.00		350,000.00	
208	Electro-Mechanical Installation	Engr. & Prod. Div.	Shopping/Negotiated			1-Apr-18		TWD General Fund	180,000.00		180,000.00	
208	Meralco Electrification	Engr. & Prod. Div.	Negotiated Procurement			1-Mar-18		TWD General Fund	100,000.00		100,000.00	
208	Lusacan Pump Station to Bypass Road	Engr. & Prod. Div.	Public Bidding	6-Nov-18	26-Nov-18	6-Dec-18	13-Dec-18	TWD General Fund	5,900,000.00		5,900,000.00	
208	Brgy. San Juan to St. Francis/ Behia	Engr. & Prod. Div.	Public Bidding	5-Oct-18	24-Oct-18	5-Nov-18	12-Nov-18	TWD General Fund	1,800,000.00		1,800,000.00	
208	Brgy. Cabatang to Talisay Hiway	Engr. & Prod. Div.	Public Bidding	2-Apr-18	23-Apr-18	3-May-18	10-May-18	TWD General Fund	6,300,000.00		6,300,000.00	
208	Ayusan Hanging Pipeline Bridge	Engr. & Prod. Div.	Public Bidding	4-May-18	23-May-18	4-Jun-18	11-Jun-18	TWD General Fund	1,000,000.00		1,000,000.00	
208	Pipeline Expansions at Barangay Sitios	Engr. & Prod. Div.	Shopping/Negotiated			10-Jul-05		TWD General Fund	500,000.00		500,000.00	
208	Motorpool Improvements	Engr. & Prod. Div.	Shopping			10-Jul-05		TWD General Fund	150,000.00		150,000.00	
201	Land (Proposed Office Lot)	TWD office	Negotiated Procurement			1-Jul-18		TWD General Fund	1,500,000.00		1,500,000.00	
808	Common Use Repair Materials	Engr. & Prod. Div.	Shopping/Public Bidding			2018		TWD General Fund	800,000.00	###		
208	Water Safety Plan (for DOH compliance)	Engr. & Prod. Div.	Shopping/Negotiated			2018		TWD General Fund	100,000.00		100,000.00	
208	Septage Planning	Engr. & Prod. Div.	Shopping/Negotiated			2018		TWD General Fund	100,000.00		100,000.00	

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