

**TIAONG WATER DISTRICT  
INDICATIVE FY 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 (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IABE	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	TWD office	Admin & Gen. Services Div.			First to Fourth Quarter		COB	97,000.00	97,000.00		
	Semi-Expendable IT Equipment	TWD office	Admin & Gen. Services Div.			First to Fourth Quarter		COB	10,500.00	10,500.00		
	Semi-Expendable Communication Equipment	TWD office	Admin & Gen. Services Div.			First to Fourth Quarter		COB	32,000.00	32,000.00		
	Semi-Expendable Other Mach. & Equipment	TWD office	Admin & Gen. Services Div.			First to Fourth Quarter		COB	5,400.00	5,400.00		
5-02-03-220	Semi-Expendable Furnitures and Fixtures	TWD office	Admin & Gen. Services Div.			First to Fourth Quarter		COB	92,500.00	92,500.00		
5-02-03-990	Other Supplies and Materials Expenses	admin & Gen. Services	Shopping			First to Fourth Quarter		COB	31,000.00	31,000.00		
1-04-04-020	Accountable Forms	Fin. & Com. Div.	Shopping	June 2021	June 2021	June 2021	June 2021	COB	25,000.00	25,000.00		
5-02-03-090	Gasoline/Diesoline Fuel - Vehicles / Tools	admin & Gen. Services	Shopping			First to Fourth Quarter		COB	453,000.00	590,000.00		
1-04-04-120	Gasoline/Diesoline Fuel - Genset	Engr. & Prod. Div.	Shopping			First to Fourth Quarter		COB	175,000.00	175,000.00		
1-04-04-130	Construction Materials Materials	Engr. & Prod. Div.	Shopping/Public Bidding			First to Fourth Quarter		COB	510,000.00	510,000.00		
	Meters - Rehab / Repairs)	Engr. & Prod. Div.	Shopping/Public Bidding			First to Fourth Quarter		COB	588,000.00	588,000.00		
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.	Shopping/Public Bidding			First to Fourth Quarter		COB	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		COB	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		COB	1,280,000.00	1,280,000.00		
5-02-03-130	Lovibond DPD	Engr. & Prod. Div.	Shopping/Public Bidding			First to Fourth Quarter		COB	71,000.00	71,000.00		
	<b>II. New Service Connection</b>											
1-04-02-990	Meters	Fin. & Com. Div.	Shopping/Public Bidding			First to Fourth Quarter		COB	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		COB	660,000.00	660,000.00		
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.	Shopping/Public Bidding			First to Fourth Quarter		COB	480,000.00	480,000.00		
	<b>III Property Plant and Equipment</b>											
1-06-01-010	Land	TWD office	Negotiated Procurement			First to Fourth Quarter		COB	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		COB				
1-06-04-010	Office Building	TWD office	Shopping/Public Bidding			First to Fourth Quarter		COB	370,000.00	90,000.00		
	Construction of New Office Building	TWD office	Negotiated Procurement/PB			First to Fourth Quarter		COB	4,000,000.00		4,000,000.00	
	Pumping Plant Structures and Improvement	TWD office	Negotiated Procurement/PB			First to Fourth Quarter		COB	600,000.00	100,000.00	500,000.00	
1-06-05-020	Office Equipment											
	2 unit Bionetrics	admin & Gen. Services	Shopping			Second and Third Quarter		COB	30,000.00		30,000.00	
	1 unit split-type Aircon	admin & Gen. Services	Shopping			Second Quarter		COB	81,000.00		81,000.00	
	1 unit window-type Aircon	admin & Gen. Services	Shopping			Third Quarter		COB	25,000.00		25,000.00	
	1 unit LED TV Spare	admin & Gen. Services	Shopping			Fourth Quarter		COB	40,000.00		40,000.00	
	Other Machinery and Equipment	admin & Gen. Services Div.						COB	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	January 2021	January 2021	January 2021	February 2021	COB	100,000.00		100,000.00	
	I.T. Software and Computer Programs	Fin. & Com. Div.	Shopping/Negotiated Procurement			First to Fourth Quarter		COB	300,000.00		300,000.00	
	1 set computer	Fin. & Com. Div.	Shopping/Negotiated Procurement			First to Fourth Quarter		COB	40,000.00		40,000.00	
	1 remote printer copier (bluetooth/wifi)	Fin. & Com. Div.	Shopping/Negotiated Procurement	February 2021	February 2021	February 2021	March 2021	COB	15,000.00		15,000.00	
	2 unit Desktop Computer i3	admin & Gen. Services	Shopping			Second and Third Quarter		COB	85,000.00		85,000.00	
	CCTV Installation	admin & Gen. Services	Shopping			First to Fourth Quarter		COB	50,000.00		50,000.00	
	Heavy Duty Printer Copier	admin & Gen. Services	Shopping	January 2021	January 2021	February 2021	February 2021	COB	50,000.00		50,000.00	
	Other IT Equipment	admin & Gen. Services	Shopping			First to Fourth Quarter		COB	600,000.00		600,000.00	
1-06-05-070	Communication Equipment	TWD office	Shopping			First to Fourth Quarter		COB	30,000.00		30,000.00	



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Head of Procuring Entity