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	Estimated Budget (PhP)			Remarks
				Ads/Post of IAEB Sub/Open of Notice of Award Contract Bids Signing	Funds	Total	MOOE	со	(brief descripti
5.00.00.010	I. Supplies								Program/Proje
5-02-03-210	Semi-Extendable Machinery and Equipment Exper	nses							
	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		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	Construcion 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	122 0.00 EST 2017 1					
1-04-04-990	Other Supplies Materials - Chlorinator Parts	Engr. & Prod. Div.	Shopping/Public Bidding	First to Fourth Quarter	COB	3,416,615.06	3,416,615.06		
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	Shopping/Public Bidding	First to Fourth Quarter	COB	182,600.00	107,600.00	75,000.00	
5-02-03-130	Lovibond DPD	Engr. & Prod. Div.	Shopping/Public Bidding	First to Fourth Quarter	COB	1,280,000.00	1,280,000.00		
	II. New Service Connection	engr. & Prod. Div.	Shopping/Public Bidding	First to Fourth Quarter	COB	71,000.00	71,000.00		
1-04-02-990	Meters	Fin. & Com. Div.	Shopping/Public Bidding	5 5 0					
1-04-04-130	Construction Materials Materials	Fin. & Com. Div.	Shopping/Public Bidding	First to Fourth Quarter	COB	4,320,000.00		4,320,000.00	
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.	Shopping/Public Bidding	First to Fourth Quarter	COB	660,000.00	660,000.00		
	III. Property Plant and Equipment	I III. & COIII. DIV.	Shopping/Public Bidding	First to Fourth Quarter	COB	480,000.00	480,000.00		
1-06-01-010	Land	TWD office	Negotiated Procurement	First to Fr. dl O . d.					
1-06-03-110	Plant - Utility Plant in Service (UPIS)	TWD office	Shopping/Public Bidding	First to Fourth Quarter	COB	50,000.00		50,000.00	
1-06-04-010	Office Building	TWD office	Shopping/Public Bidding	First to Fourth Quarter	COB				
	Construction of New Office Building	TWD office	Negotiated Procurement/PB	First to Fourth Quarter	COB	370,000.00	90,000.00		
	Pumping Plant Structures and Improvement	TWD office	Negotiated Procurement/PB	First to Fourth Quarter	COB	4,000,000.00		4,000,000.00	
1-06-05-020	Office Equipment	TAND OHICE	Negotiated Procurement/PB	First to Fourth Quarter	COB	600,000.00	100,000.00	500,000.00	
	2 unit Biometrics	admin & Gen. Services	Changing	0 1 171110					
	1 unit splii-type Aircon	admin & Gen. Services		Second and Third Quarter	COB	30,000.00		30,000.00	
	1 unit window-type Aircon	admin & Gen. Services	Chapping	Second Quarter	COB	81,000.00		81,000.00	
	1 unit LEDTV Spare	admin & Gen. Services	Chapping	Third Quarter	COB	25,000.00		25,000.00	
	Other Machinery and Equipment	admin & Gen. Services		Fourth Quarter	COB	40,000.00		40,000.00	
1-06-05-030	Information and Communication Technology Eq	Jaurilli & Gen. Services	UIV.		COB	40,000.00		40,000.00	
	2 unit Android Meter Reading Device with	uipment							
	portable handheld printer	Fig. 9 Care Div	01 1 11 11 15						
	I.T. Software and Computer Programs	Fin. & Com. Div.	Shopping/Negotiated Procuren	January 2021 January 2021 January 2021 February 2021	COB	100,000.00		100,000.00	
	1 set computer	Fin. & Com. Div.	Shopping/Negotiated Procuren		COB	300,000.00		300,000.00	
		Fin. & Com. Div.	Shopping/Negotiated Procuren		COB	40,000.00		40,000.00	
	1 remote printer copier (bluetooth/wifi)	Fin. & Com. Div.	Shopping/Negotiated Procuren	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		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	
00 0E 070	Other IT Equipment	admin & Gen. Services I	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	СОВ	30,000.00		30,000.00	

1-06-05-990	Machinery							
	1 unit Gererator Set	Engr. & Prod. Div.	Public Bidding	First Quarter	СОВ	900,000.00		900,000.00
	Service Tuck / Boom Truck	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter		1,400,000.00		1,400,000.00
	Other Machinery	Engr. & Prod. Div.	Shopping/Public Bidding	First to Fourth Quarter	COB	200,000.00		200,000.00
1-06-06-010	Motor Vericles							
	Motorcycle	Fin. & Com. Div.	Shopping/Negotiated Procuren	March 2021 March 2021 April 2021 April 2021	COB	50,000.00		50,000.00
1-06-07-010	Furnitureand Fixtures	Engr. & Prod. Div.	Shopping	First to Fourth Quarter	COB			
	Cabinets and File Racks / Storage Box	Fin. & Com. Div.	Shopping	First to Fourth Quarter		50,000.00	20,000.00	30,000.00
	Furniture and Fixtures for new office		Shopping First to Fourth Quarter		COB	97,000.00		97,000.00
	Combi Blitds	admin & Gen. Services I	Shopping	First to Fourth Quarter		20,000.00		20,000.00
1-06-98-990	Other Property Plant and Equipment	darini di doni del mode			СОВ			
100000	-Chlorinator (3 units)	Engr. & Prod. Div.	Shopping	April 2021 April 2021 June 2021 Juneril 2021	СОВ	150,000.00		150,000.00
	-Magneic Flowmeter	Engr. & Prod. Div.	Shopping	First to Fourth Quarter	COB	220,000.00		220,000.00
	-Submesible Pump & Motor (30HP)	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	СОВ	260,000.00		260,000.00
	-Other FPE		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 Equipmen	TWD office	Shopping/Negotiated Procuren	First to Fourth Quarter	COB			
5-02-13-050(01)	R&M-Office Equipment		Shopping/Negotiated Procuren	First to Fourth Quarter	COB	95,000.00	95,000.00	
	R&M-I.T. Equipment and Software	TWD office	Shopping/Negotiated Procuren	First to Fourth Quarter	COB	100,000.00	100,000.00	
5-02-13-050(99)	R&MOthe Machinery and Equipment (Genset)		Shopping/Negotiated Procuren	First to Fourth Quarter	COB	240,000.00	240,000.00	
		Admin & Gen. Services	Shopping/Negotiated Procuren	First to Fourth Quarter	COB	40,000.00	40,000.00	
1-06-03-110	Change Neter (Water Meter) NRW reduction	Fin. & Com. Div.	Shopping/Public Bidding	First to Fourth Quarter	COB			
5-02-13-030(04)	Maintenaice of Wells	Engr. & Prod. Div.	Shopping/Negotiated Procuren	First to Fourth Quarter	COB	180,000.00	180,000.00	
5-02-13-030(08)	Maintenaice of Reservoir and Tanks	Engr. & Prod. Div.	Shopping/Negotiated Procuren	First to Fourth Quarter	COB	45,000.00	40,000.00	
		Engr. & Prod. Div.	Shopping/Negotiated Procuren	January 2021 January 2021 February 2021 February 202	1 COB	550,000.00	550,000.00	
		Engr. & Prod. Div.	Shopping/Negotiated Procuren	First to Fourth Quarter	COB	180,000.00	180,000.00	
	44 lots Biring / Jetting of Brgy. Roads	Engr. & Prod. Div.	Shopping/Negotiated Procuren	First to Fourth Quarter	COB	180,000.00	180,000.00	
5-02-13-030(12)	Calibration of Water Meter	Engr. & Prod. Div.	Shopping/Negotiated Procuren	First to Fourth Quarter	COB	75,000.00	75,000.00	
	Verification of 4 Flow meters	Engr. & Prod. Div.	Shopping/Negotiated Procuren	First to Fourth Quarter	COB	48,000.00	48,000.00	
	Repairs and Maintenance - TWD Vehicles	Admin & Gen. Services Div.	Shopping/Negotiated Procuren	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	150,000.00	150,000.00	
	Power Production Equipment Expense	Engr. & Prod. Div.	Shopping/Negotiated Procuren	First to Fourth Quarter	COB	300,000.00	300,000.00	
5-02-13-990(03)	Pumping Equipment Expense	Engr. & Prod. Div.	Shopping/Negotiated Procuren	First to Fourth Quarter	COB	430,000.00	430,000.00	
5-02-13-990(08)	Tools, Ship and Garage Equipment	Engr. & Prod. Div.	Shopping/Negotiated Procuren	First to Fourth Quarter	COB	10,000.00	10,000.00	
	V. Construction in Progress							
	Water Saety 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	040.000.00	100,000.00
	Expansion of Pipeline at Sitios, Labor and Materials	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter	COB	316,380.00	316,380.00	1 500 000 00
1-06-03-110	Propose Project for GAD (Catch Basin for Lagalag PS		Public Bidding	First to Fourth Quarter	COB	1,500,000.00		1,500,000.00
1-06-03-110	Expansion of Pipeline at Brgy. SanPedro	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter	LWUA	1,574,542.00		1,574,542.00
1-06-03-110	Expansion of Pipeline at Brgy. Behia	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter	LWUA	1,100,527.90		1,100,527.90
1-06-03-110	Propose ^p arallel 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:

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W. Man. - Finance and Commercial

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ENGR PERSEVERANDO T. ATIENZA Head of Procuring Entity