

TIAONG WATER DISTRICT Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
										Total	MOOE	CO	
756	Accountable Forms	Fin. & Com. Div.		Shopping					TWD General Fund	143,050.00	143,050.00		
765-09	Chlorine Granules	Engr. & Prod. Div.		Shopping					TWD General Fund	420,000.00	420,000.00		
155	2 unit printer	Fin. & Com. Div.		Shopping					TWD General Fund	6,000.00	6,000.00		
155	1 unit printer	Engr. & Prod. Div.		Shopping					TWD General Fund	3,000.00	3,000.00		
155	1 unit Printer / Copier	Fin. & Com. Div.		Shopping					TWD General Fund	7,000.00	7,000.00		
222	Office Furnitures	TWD office		Shopping					TWD General Fund	35,000.00		35,000.00	
223	Computer /Programs	All Divisions		Shopping					TWD General Fund	450,000.00		450,000.00	
250	Plumbing Tools	Engr. & Prod. Div.		Shopping					TWD General Fund	50,000.00		50,000.00	
250	Construction Tools / Equipment	Engr. & Prod. Div.		Shopping					TWD General Fund	150,000.00		150,000.00	
241	Service Vehicles	TWD office		Shopping / Negotiated					TWD General Fund	500,000.00		500,000.00	
208	Meters (P 1,020,000.00) (New Service Con.)	Engr. & Prod. Div.		Public Bidding					TWD General Fund	510,000.00		510,000.00	
808	Service Connection Materials	Engr. & Prod. Div.		Public Bidding					TWD General Fund	700,000.00	700,000.00		
808	Meter Connection Materials	Engr. & Prod. Div.		Shopping/Public Bidding					TWD General Fund	500,000.00	500,000.00		
808	Other Materials	Engr. & Prod. Div.		Shopping/Public Bidding					TWD General Fund	900,000.00	900,000.00		
808	Common Use Repair Materials	Engr. & Prod. Div.		Shopping/Public Bidding					TWD General Fund	800,000.00	800,000.00		
826	Maintenance of Motor Control	Engr. & Prod. Div.		Negotiated Procurement					TWD General Fund	120,000.00	120,000.00		
201	New Well Lot Size, Brgy. Cabatang	Engr. & Prod. Div.		Shopping					TWD General Fund	350,000.00		350,000.00	
208	350mm Bore Hole with casing	Engr. & Prod. Div.		Public Bidding					TWD General Fund	2,600,000.00		2,600,000.00	
269	PumpHouse & Perimeter fence (partial)	Engr. & Prod. Div.		Public Bidding					TWD General Fund	350,000.00		350,000.00	
250	Electro-Mechanical Installation	Engr. & Prod. Div.		Public Bidding					TWD General Fund	180,000.00		180,000.00	
250	Meralco Electrification	Engr. & Prod. Div.		Public Bidding					TWD General Fund	100,000.00		100,000.00	
264	Brgy. Cabatang to Talisay Hiway	Engr. & Prod. Div.		Public Bidding					TWD General Fund	6,300,000.00		6,300,000.00	
264	Ayusan Hanging Bridge pipeline	Engr. & Prod. Div.		Public Bidding					TWD General Fund	1,000,000.00		1,000,000.00	
208	Extension of Pipelines @ Barangay Sitios	Engr. & Prod. Div.		Shopping/Negotiated					TWD General Fund	500,000.00		500,000.00	
208	Motorpool Improvements	Engr. & Prod. Div.		Shopping					TWD General Fund	150,000.00		150,000.00	
208	Water Safety Plan (for DOH compliance)	Engr. & Prod. Div.		Shopping/Public Bidding					TWD General Fund	100,000.00		100,000.00	
208	Septage Planning	Engr. & Prod. Div.		Shopping/Negotiated					TWD General Fund	100,000.00		100,000.00	

Prepared by:

Checked by:

Noted by:

Remarks


KRISTINE E. MANGUNDAYAO
CASHIER D


WILFREDO L. MORALES
SR. ACCOUNTING PROCESSOR A


ENGR. PERSEVERANDO T. ATIENZA
General Manager