

**TIAONG WATER DISTRICT  
INDICATIVE FY 2019 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 IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>I. Supplies</b>												
5-02-03-010	Office Supplies	TWD office	Shopping				First to Fourth Quarter	COB	361,741.59	361,741.59		
1-04-05-020	Semi Expendable Office Equipment	TWD office	Shopping				First to Fourth Quarter	COB	99,189.24		99,189.24	
1-04-05-030	Semi Expendable IT Equipment	TWD office	Shopping				First to Fourth Quarter	COB	50,000.00		50,000.00	
1-04-05-070	Semi Expendable Communication Equipment	TWD office	Shopping				First to Fourth Quarter	COB	20,000.00		20,000.00	
1-04-05-120	Semi Expendable Kitchen Equipment	TWD office	Shopping				First to Fourth Quarter	COB	15,000.00		15,000.00	
1-04-05-190	Semi Expendable Other Mach. & Equipment	TWD office	Shopping				First to Fourth Quarter	COB	15,000.00		15,000.00	
1-04-06-010	Semi Expendable Furnitures and Fixtures	TWD office	Shopping				First to Fourth Quarter	COB	60,000.00		60,000.00	
1-04-04-020	Accountable Forms	Fin. & Com. Div.	Shopping				First to Fourth Quarter	COB	160,000.00	160,000.00		
1-04-02-990	Meters	Engr. & Prod. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	1,650,000.00	550,000.00	1,100,000.00	
1-04-04-120	Chemicals	Engr. & Prod. Div.	Shopping				First to Fourth Quarter	COB	800,000.00	800,000.00		
1-04-04-130	Construction Materials Materials	Engr. & Prod. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	1,200,000.00	1,200,000.00		
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	2,500,000.00	2,500,000.00		
<b>II. Property Plant and Equipment</b>												
1-06-01-010	Land	TWD office	Shopping				First to Fourth Quarter	COB	-	-		
1-06-03-110	Plant - Utility Plant in Service (UPIS)	TWD office	Shopping/Public Bidding				First to Fourth Quarter	LWUA Loan	56,000,000.00		56,000,000.00	
1-06-04-010	Office Building	TWD office	Shopping/Public Bidding				First to Fourth Quarter	LWUA Loan	9,000,000.00		9,000,000.00	
1-06-05-020	Office Equipment	TWD office	Shopping/Public Bidding				First to Fourth Quarter	COB	500,000.00		500,000.00	
1-06-05-030	Information and Communication Technology	TWD office	Shopping/Public Bidding				First to Fourth Quarter	COB	500,000.00		500,000.00	
1-06-05-070	Communication Equipment	TWD office	Shopping				First to Fourth Quarter	COB	100,000.00		100,000.00	
1-06-05-990	Machinery	TWD office	Shopping/Public Bidding				First to Fourth Quarter	COB	200,000.00		200,000.00	
1-06-06-010	Motor Vehicles	TWD office	Shopping/Public Bidding				First to Fourth Quarter	COB	-		-	
1-06-07-010	Furniture and Fixtures	Engr. & Prod. Div.	Shopping				First to Fourth Quarter	COB	450,000.00	-	450,000.00	
1-06-98-990	Other Property Plant and Equipment	Engr. & Prod. Div.	Shopping/Public Bidding				First to Fourth Quarter	COB	300,000.00		300,000.00	
<b>II. Construction in Progress</b>												
1-06-99-020	Minor Expansion of Pipelines		Negotiated Procurement				First to Fourth Quarter	COB	1,000,000.00		1,000,000.00	

Prepared by:

Checked by:

Noted by:

  
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