

Ttaong Water District Annual Procurement Plan for FY 2019

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Address of sub/Open of IAEB Bids	Notice of Award	Contract Signing	Source of Funds	Total	Estimated Budget (PnP) MOOE	CO	Remarks (Brief description of Program/Project)
5-02-03-010	Office Supplies	TMD office	Engr. & Com. Div.	Shipping		2019	2019	TMD General Fund	462,000.00	338,000.00	123,000.00	
5-02-03-020	Accountable Forms	Engr. & Com. Div.	Engr. & Com. Div.	Shipping		2019	2019	TMD General Fund	151,000.00	151,000.00		
5-02-03-030	Fuel, Oil and Lubricants	Admin. & Gen. Ser. Div.	Admin. & Gen. Ser. Div.	Shipping		2019	2019	TMD General Fund	540,000.00	540,000.00		
5-02-03-130	Chemical, Filtering and Laboratory Supplies	Engr. & Prod. Div.	Engr. & Prod. Div.	Shopping/Bid	1-Feb-19	22-Feb-19	26-Feb-19	TMD General Fund	1,076,000.00	1,076,000.00		
1-06-05-020	OFFICE EQUIPMENT											
	Aircondition Unit	TMD office	TMD office	Shipping		2019	2019	TMD General Fund	100,000.00		100,000.00	
	Aircondition Unit	TMD office	TMD office	Shipping		2019	2019	TMD General Fund	160,000.00		160,000.00	
	Copier	TMD office	TMD office	Shipping		2019	2019	TMD General Fund	50,000.00		50,000.00	
	Printer	TMD office	TMD office	Shipping		2019	2019	TMD General Fund	20,000.00		20,000.00	
	Printer	TMD office	TMD office	Shipping		2019	2019	TMD General Fund	20,000.00		20,000.00	
	Metering Device / System	Engr. & Com. Div.	Engr. & Com. Div.	Shipping		2019	2019	TMD General Fund	4,000.00		4,000.00	
	Metering Device / System	Engr. & Com. Div.	Engr. & Com. Div.	Shipping		2019	2019	TMD General Fund	166,000.00		166,000.00	
1-06-05-030	IT EQUIPMENT AND SOFTWARE											
	CCTV Installation	Training Water District	Training Water District	Shipping		2019	2019	TMD General Fund	90,000.00		90,000.00	
	Desktop Computer	All Divisions	All Divisions	Shipping		2019	2019	TMD General Fund	240,000.00		240,000.00	
	Computer Programs	Engr. & Com. Div.	Engr. & Com. Div.	Shipping		2019	2019	TMD General Fund	150,000.00		150,000.00	
	Computer Software	All Divisions	All Divisions	Shipping		2019	2019	TMD General Fund	20,000.00		20,000.00	
	COMMUNICATION EQUIPMENT											
	Handheld Radio Transmitter / Syst	Admin. & Gen. Ser. Div.	Admin. & Gen. Ser. Div.	Shipping		2019	2019	TMD General Fund	158,000.00		158,000.00	
	Telephone / Fax Machine	Admin. & Gen. Ser. Div.	Admin. & Gen. Ser. Div.	Shipping		2019	2019	TMD General Fund	5,000.00		5,000.00	
	Installation of Internet Device at P	Admin. & Gen. Ser. Div.	Admin. & Gen. Ser. Div.	Shipping		2019	2019	TMD General Fund	50,000.00		50,000.00	
1-06-07-010	FURNITURE AND FIXTURES											
	Executive Chairs	All Divisions	All Divisions	Shipping		2019	2019	TMD General Fund	32,000.00		32,000.00	
	Office Chairs	All Divisions	All Divisions	Shipping		2019	2019	TMD General Fund	48,000.00		48,000.00	
	Office Table	All Divisions	All Divisions	Shipping		2019	2019	TMD General Fund	25,000.00		25,000.00	
	Steel Filing Cabinet	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping		2019	2019	TMD General Fund	8,000.00		8,000.00	
	Office Cabinet / Shelves	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping		2019	2019	TMD General Fund	24,000.00		24,000.00	
	Minor Office Improvements - Office &	Admin. & Gen. Ser. Div.	Admin. & Gen. Ser. Div.	Shipping		2019	2019	TMD General Fund	200,000.00		200,000.00	
	Minor Office Improvements - Office &	Admin. & Gen. Ser. Div.	Admin. & Gen. Ser. Div.	Shipping		2019	2019	TMD General Fund	200,000.00		200,000.00	
1-06-03-110	PIPELINES											
	Expansion of Pipeline 2" at Lusaean Market											
	UPVC Pipe 2" class 100	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping/Negotiated		2019	2019	TMD General Fund	34,660.00		34,660.00	
	Sleeve Type Coupling 2"	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping/Negotiated		2019	2019	TMD General Fund	7,920.00		7,920.00	
	Mechanical Tee 2"	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping/Negotiated		2019	2019	TMD General Fund	11,000.00		11,000.00	
	Mechanical Gate Valve 2"	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping/Negotiated		2019	2019	TMD General Fund	7,920.00		7,920.00	
	Labor - Excavation, Piping/ing Back	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping/Negotiated		2019	2019	TMD General Fund	59,400.00		59,400.00	
	Expansion of Pipeline at Brgy/ Palisa											
	(Going to NA Road)											
	UPVC Pipe 3" class 100	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping/Negotiated		2019	2019	TMD General Fund	183,150.00		183,150.00	
	Sleeve Type Coupling 3"	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping/Negotiated		2019	2019	TMD General Fund	11,890.00		11,890.00	
	Mechanical Tee 3"	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping/Negotiated		2019	2019	TMD General Fund	9,900.00		9,900.00	
	Mechanical Gate Valve 3"	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping/Negotiated		2019	2019	TMD General Fund	18,418.00		18,418.00	
	Labor - Excavation, Piping/ing Back	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping/Negotiated		2019	2019	TMD General Fund	132,000.00		132,000.00	
	Propose Parallel Pipeline 3" @ Brgy. Palisa											
	From Sambat (Phase 1)											
	UPVC Pipe 3" class 100	Engr. & Prod. Div.	Engr. & Prod. Div.	Shipping/Negotiated		2019	2019	TMD General Fund	256,567.50		256,567.50	

Sleeve Type Coupling 3"	Engr. & Prod. Div.	Shipping/Negotiated	2019	2019	TMD General Fund	7,920.00	7,920.00
Sheeve Type Coupling 6"	Engr. & Prod. Div.	Shipping/Negotiated	2019	2019	TMD General Fund	11,990.00	11,990.00
Mechanical Iron Reducer 6" x 3"	Engr. & Prod. Div.	Shipping/Negotiated	2019	2019	TMD General Fund	11,000.00	11,000.00
Mechanical Gate Valve 3"	Engr. & Prod. Div.	Shipping/Negotiated	2019	2019	TMD General Fund	18,418.00	18,418.00
Labor - Excavation, Piping, Back	Engr. & Prod. Div.	Shipping/Public Bidding	2019	28-Feb-19	TMD General Fund	189,200.00	189,200.00
WATER METERS (NSC)	Engr. & Prod. Div.	Shipping/Public Bidding	2019	28-Feb-19	TMD General Fund	1,101,600.00	1,101,600.00
VARIOUS FITTINGS, CONNECTORS	Engr. & Prod. Div.	Shipping/Public Bidding	2019	28-Feb-19	TMD General Fund	2,100,000.00	2,100,000.00
AND PIPES	Engr. & Prod. Div.	Shipping/Public Bidding	2019	28-Jul-19	TMD General Fund	826,200.00	826,200.00
SERVICE CONNECTION MATERIALS	Engr. & Prod. Div.	Shipping/Public Bidding	2019	28-Jul-19	TMD General Fund	200,000.00	200,000.00
1-06-03-110 INRW REDUCTION	Engr. & Prod. Div.	Shipping/Negotiated	2019	2019	TMD General Fund	300,000.00	300,000.00
1-06-05-990 OTHER PROPERTY PLANT AND EQUIPMENT	Engr. & Prod. Div.	Shipping/Negotiated	2019	2019	TMD General Fund	100,000.00	100,000.00
1-06-98-990 WATER SAFETY PLAN (DOH COMPLIANCE)	Engr. & Prod. Div.	Shipping/Negotiated	2019	2019	TMD General Fund	100,000.00	100,000.00
1-06-98-990 SEPTAGE PLANNING	Engr. & Prod. Div.	Shipping/Negotiated	2019	2019	TMD General Fund	100,000.00	100,000.00

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