TIAONG WATER DISTRICT INDICATIVE FY 2023 APP (NON-CSE)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activities			Source of	Estimated Budget (Ph		PhP)	Remarks
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award Contract Signing	Funds Total	Total	MOOE	со	(brief description of Program/Project)
	I. Supplies										
5-02-03-210	Semi-Expendable Machinery and Equipm	nent Expenses									
		admin & Gen. Services Div.	Shopping		First to Fo	urth Quarter	COB	82,050.00	82,050.00		
	Semi Expendable IT Equipment	TWD office	Shopping		First to Fo	ourth Quarter	COB	85,000.00	85,000.00		
	Semi Expendable Communication Equ	admin & Gen. Services Div.	Shopping		First to Fo	ourth Quarter	COB	33,000.00	33,000.00		
	Semi Expendable Other Mach. & Equi	admin & Gen. Services Div.	Shopping		First to Fo	ourth Quarter	COB	104,750.00	104,750.00		
5-02-03-220	Semi Expendable Furnitures and Fixtures	admin & Gen. Services Div.	Shopping		First to Fo	ourth Quarter	COB	318,600.00	318,600.00		
5-02-03-990			Shopping		First to Fo	ourth Quarter	COB	31,000.00	31,000.00		
1-04-04-020	Accountable Forms	Fin. & Com. Div.	Shopping	June 2023	June 2023	June 2023 June 2023	COB	226,000.00	226,000.00		
5-02-03-090	Gasoline/ Diesoline Fuel - Vehicles / Too	admin & Gen. Services Div.	Shopping		First to Fo	ourth Quarter	COB	760,000.00	760,000.00		
1-04-04-120	Gasoline/ Diesoline Fuel - Genset	Engr. & Prod. Div.	Shopping		First to Fo	ourth Quarter	COB	375,000.00	375,000.00		
1-04-04-130	Construction Materials Materials	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fo	ourth Quarter	COB	685,000.00	685,000.00		
1-04-02-990	Meters - (Rehab / Repairs)	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fo	ourth Quarter	COB	1,120,000.00	1,120,000.00		
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fo	ourth Quarter	COB	1,800,000.00	1,800,000.00		
5-02-03-130	Chlorine Granules	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fo	ourth Quarter	COB	2,080,000.00	2,080,000.00		
5-02-03-130	Lovibond DPD	Engr. & Prod. Div.	Shopping/Public Bidding		First to Fo	ourth Quarter	COB	75,000.00	75,000.00		
00200.00	II, New Service Connection										
1-04-02-990	Water Meter for New Service Connection	Fin. & Com. Div.	Shopping/Public Bidding		First to Fo	ourth Quarter	COB	2,720,000.00		2,720,000.00	
1-04-04-130	Construction Materials	Fin. & Com. Div.	Shopping/Public Bidding		First to Fo	ourth Quarter	COB	685,000.00	685,000.00		
1-04-04-990	Other Supplies Materials	Fin. & Com. Div.	Shopping/Public Bidding		First to Fo	ourth Quarter	СОВ	486,000.00	486,000.00		
10404000	III. Property Plant and Equipment										
1-06-01-010	Land	TWD office	Negotiated Procurement		First to Fo	ourth Quarter	COB	100,000.00		100,000.00	
1 00 01 010	Pumping Plant Structures and Improve	TWD office	Negotiated Procurement/PB		First to Fo	ourth Quarter	COB	1,500,000.00		1,500,000.00	
1-06-04-010	Office Building	TWD office	Shopping/Public Bidding		First to Fo	ourth Quarter	COB	1,919,000.00		1,919,000.00	
10007010	Construction of New Office Building	TWD office	Negotiated Procurement/PB		First to Fo	ourth Quarter	LWUA	861,643.67		861,643.67	
1-06-05-020	Office Equipment										
1-00-00-020	6 units floor mounted aircon	admin & Gen, Services Div.	Shopping		Secon	d Quarter	COB	630,000.00		630,000.00	
	Other Machinery and Equipment	admin & Gen. Services Div.	TTTT		First to Fo	ourth Quarter	сов	60,000.00		60,000.00	
1-06-05-030	Information and Communication Tech	The second secon		<u> </u>	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.						
1-00-00-000	1 process of ISO Certification	Fin. & Com. Div.	Shopping/Negotiated Procurement	t	First to Fo	ourth Quarter	COB	300,000.00		300,000.00	
	BCS Read and Bill System	Fin. & Com. Div.	Shopping/Negotiated Procurement	t	First to Fo	ourth Quarter	СОВ	700,000.00		700,000.00	
	Meter reading device with printer	Fin. & Com. Div.	Shopping/Negotiated Procuremen	t February 2023	February 2023	February 2023 February 2023	СОВ	60,000.00		60,000.00	
	GIS Preparation	Fin. & Com. Div.	Shopping/Negotiated Procurement	t		ourth Quarter	СОВ	1,200,000.00		1,200,000.00	
	1 unit CPU	Fin. & Com. Div.	Shopping		Second and	Third Quarter	сов	50,000.00		50,000.00	
	1 unit desktop computer i3	admin & Gen. Services Div.	Shopping		Second and	Third Quarter	СОВ	50,000.00		50,000.00	
	1 unit Printer (LX310)	Fin. & Com. Div.	Shopping		Second and	Third Quarter	COB	20,000.00	A2 7	20,000.00	
	1 unit CCTV Installation	admin & Gen. Services Div.	Shopping		First to Fo	ourth Quarter	COB	60,000.00		60,000.00	
	Others	admin & Gen. Services Div.	Shopping			ourth Quarter	COB	60,000.00		60,000.00	
1-06-05-990	Machinery	CALLINI & CONT. COLVIDOO DIV.									
1-00-00-990	1 unit Generator Set	Engr. & Prod. Div.	Public Bidding		First	Quarter	СОВ	1,000,000.00		1,000,000.00	
	Other Machinery	Engr. & Prod. Div.	Shopping/Public Bidding	 		ourth Quarter	COB	200,000.00		200,000.00	

1-06-07-010 Furniture and Fixtures Cabinets / Tables Fin. & Gabinets / Tables Furniture and Fixtures for new office admin & admin & Chlorinator and Accessories (3 units) 1-06-98-990 Other Property Plant and Equipment -Chlorinator and Accessories (3 units) -1 unit Submersible Pump & Motor (30H Engr. & -1 unit Submersible Pump & Motor (40H Engr. & -1 unit Submersible Pump & -1 unit Submer	T						T	T I	
1-06-07-010 Furniture and Fixtures Cabinets / Tables Fin. 8. 6 Furniture and Fixtures for new office admin 8 Furniture and Fixtures for new office admin 8 Cothers admin 8 1-06-98-990 Other Property Plant and Equipment -Chlorinator and Accessories (3 units) -1 unit Submersible Pump & Motor (30H Engr. 8 -1 unit Submersible Pump & Motor (40H Engr. 8 -submersible cable #1 (3wire) -60HP VFD 230V 3PHASE Engr. 8 -electro mechanical flow meter Engr. 8 -electro mechanical flow meter Engr. 8 -Other PPE Engr. 8 IV. Repairs and Maintenance 1-06-03-110 Change Meter (Water Meter) NRW reduct Fin. 8 (6 Engr. 8) -02-13-030(04) Maintenance of Wells Engr. 8 -02-13-030(04) Maintenance of Filtration Facilities Engr. 8 -02-13-030(08) Maintenance of Filtration Facilities Engr. 8 -02-13-030(09) Labor for excavation, pipelaying of 1" dia Engr. 8 -02-13-030(12) Calibration of Water Meter Engr. 8 -02-13-030(12) Verification of 15 Flow meters Engr. 8 -02-13-030(12) Verification of 15 Flow meters Engr. 8 -02-13-040 (01) Repairs and Maintenance of various pumphensis and Maintenance of Valous pumphensis and Maintenance of Furnitures and Admin 8 -02-13-050(02) R&M-Office Equipment Admin 8 -02-13-050(02) R&M-Office Equipment Expense Engr. 8 -02-13-050(02) Repairs and Maintenance of Furnitures and Admin 8 -02-13-090(02) Power Production Equipment Expense Engr. 8 -02-13-090(03) Pumping Equipment Expense Engr. 8 -02-13-090(04) Water Treatment Operations Expenses Engr. 8 -02-13-090(04) Water Treatment Operations Expenses Engr. 8 -02-13-090(04) Valous Project for GAD Engr. 8 -02-13-090(04) Expansion of Pipeline 3" at Bgay. Bula (P Engr. 8 -02-13-090(03) Expansion of Pipeline 3" at Bgay. Bula (P Engr. 8 -03-03-110 Expansion of Pipeline 3" at Bgay. Cabay E			March 2023	March 2023	April 2023 April 202	23 сов	140.000.00		140,000.00
Cabinets / Tables Furniture and Fixtures for new office admin & admin	n. & Com. Div.	Shopping/Negotiated Procurement	March 2023	March 2025	April 2023 April 202	000	140,000.00		
Furniture and Fixtures for new office admin 6 Others admin 6 Others admin 6 Others admin 6 Others admin 6 Other Property Plant and Equipment -Chlorinator and Accessories (3 units) Engr. 8 -1 unit Submersible Pump & Motor (30H Engr. 8 -1 unit Submersible Pump & Motor (40H Engr. 8 -submersible cable #1 (3wire) Engr. 8 -60HP VFD 230V 3PHASE Engr. 8 -electro mechanical flow meter Engr. 8 -Other PPE Engr. 8 -Other PPE Engr. 8 IV. Repairs and Maintenance 1-06-03-110 Change Meter (Water Meter) NRW reduct Fin. 8 (3) 5-02-13-030(04) Maintenance of Wells Engr. 8 5-02-13-030(08) Maintenance of Feservoir and Tanks Engr. 8 5-02-13-030(08) Maintenance of Filtration Facilities Engr. 8 5-02-13-030(09) Labor for excavation, pipelaying of 1" dia Engr. 8 5-02-13-030(12) Calibration of Water Meter Engr. 8 5-02-13-030(12) Calibration of Water Meter Engr. 8 5-02-13-030(12) Verification of 45 Flow meters Engr. 8 5-02-13-040 (01) Repairs and Maintenance of various pump, 8 5-02-13-040 (01) Repairs and Maintenance of Various pump, 8 5-02-13-040 (02) Repairs and Maintenance of Machinery and 7 5-02-13-050 (01) R&M-Office Equipment Admin 8 5-02-13-050(02) R&M-I.T. Equipment and Software Admin 8 5-02-13-050(02) Repairs and Maintenance of Furnitures and Admin 8 5-02-13-050(02) Repairs and Maintenance of Furnitures and Admin 8 5-02-13-090(02) Power Production Equipment Expense Engr. 8 5-02-13-990(03) Pumping Equipment Expense Engr. 8 5-02-13-990(04) Water Treatment Operations Expenses Engr. 8 5-02-13-990(08) Tools, Shop and Garage Equipment Engr. 8 5-02-13-990(09) Tools, Shop and Garage Equipment Engr. 8 5-02-13-990(01) Expension of Pipelines at Brangay Sition Engr. 8 1-06-03-110 Expension of Pipeline 3" at Bgay. Bula (Pl Engr. 8 1-06-03-110 Expension of Pipeline 3" at Bgay. Bula (Pl Engr. 8 1-06-03-110 Expension of Pipeline 3" at Bgay. Cabay (Engr. 8 1-06-03-110 Expension of Pipeline 3" at Bgay. Cabay (Engr. 8 1-06-03-110 Expension of Pipeline 3" at Bgay. Cabay (Engr. 8 1-06-03-110 Expension of Pipeline 3" at Bgay. Cabay (Engr. 8 1-06-03-11				F: 1/ F	U. O tor	COB	60,000.00	60,000.00	
Others 1-06-98-990 Other Property Plant and Equipment -Chlorinator and Accessories (3 units) -1 unit Submersible Pump & Motor (30H Engr. & -1 unit Submersible Pump & Motor (40H Engr. & -1 unit Submersible Pump &		Shopping	First to Fourth Quarter First to Fourth Quarter				100.000.00	00,000.00	100,000.00
1-06-98-990 Other Property Plant and Equipment -Chlorinator and Accessories (3 units) -1 unit Submersible Pump & Motor (30H Engr. & -1 unit Submersible Pump & Motor (40H Engr. & -3 unit Submersible Pump & Motor (40H Engr. & -60HP VFD 230V 3PHASE -60HP VFD 230V 3PHAS	Imin & Gen. Services Div.	Shopping				СОВ	60.000.00		60.000.00
-Chlorinator and Accessories (3 units) Engr. & -1 unit Submersible Pump & Motor (30H Engr. & -1 unit Submersible Pump & Motor (40H Engr. & -1 unit Submersible Pump & -1 unit Submersible Pump & -1 unit Submersible Pump & Motor (40H Engr. & -1 unit Submersible Pump & -1 unit Submers	Imin & Gen. Services Div.	Shopping		First to Fou	irth Quarter	COB	60,000.00		00,000.00
-1 unit Submersible Pump & Motor (30H Engr. & -1 unit Submersible Pump & Motor (40H Engr. & -submersible cable #1 (3wire) Engr. & -60HP VFD 230V 3PHASE Engr							450,000,00		150,000.00
-1 unit Submersible Pump & Motor (30H Engr. & -1 unit Submersible Pump & Motor (40H Engr. & -submersible cable #1 (3wire) Engr. & -60HP VFD 230V 3PHASE Engr	ngr. & Prod. Div.	Shopping	April 2023	April 2023	June 2023 June 202		150,000.00 300.000.00		300,000.00
-submersible cable #1 (3wire)	ngr. & Prod. Div.	Shopping		First to Fou		СОВ	350,000.00		350,000.00
-submersible cable #1 (3wire)		Shopping		First to Fou		СОВ	300,000.00		300,000.00
-electro mechanical flow meter -Other PPE -Other PP -Other P	ngr. & Prod. Div.	Shopping	First to Fourth Quarter			COB	200.000.00		200,000.00
IV. Repairs and Maintenance	.9	Shopping	First to Fourth Quarter			СОВ			300,000.00
IV. Repairs and Maintenance	ngr. & Prod. Div.	Shopping		First to Fou		COB	300,000.00		60,000.00
1-06-03-110	ngr. & Prod. Div.	Shopping		First to Fou	ırth Quarter	СОВ	60,000.00		60,000.00
1-06-03-110 Change Meter (Water Meter) NRW reduct Fin. & 6 5-02-13-030(04) Maintenance of Wells Engr. 8 5-02-13-030(08) Maintenance of Reservoir and Tanks Engr. 8 5-02-13-030(09) Labor for excavation, pipelaying of 1" dia Engr. 8 5-02-13-030(09) Labor for excavation, pipelaying of 1" dia Engr. 8 5-02-13-030(19) Labor for excavation, pipelaying of 1" dia Engr. 8 5-02-13-030(12) Calibration of Water Meter Engr. 8 5-02-13-030(12) Verification of 15 Flow meters Engr. 8 5-02-13-040 (01) Repairs and Maintenance of various pump Admin 8 5-02-13-040 (02) Repairs and Maintenance of Various pump Admin 8 5-02-13-050 Repairs and Maintenance of Machinery at TWD of 5-02-13-050(01) R&M-Office Equipment Admin 5-02-13-050(02) R&M-I.T. Equipment and Software Admin 8 5-02-13-050(02) R&M-I.T. Equipment and Software Admin 8 5-02-13-050(02) Repairs and Maintenance - TWD Vehicles Admin 8 5-02-13-90(02) Repairs and Maintenance of Furnitures at Admin 8 5-02-13-990(02) Power Production Equipment Expense Engr. 8 5-02-13-990(03) Pumping Equipment Expense Engr. 8 5-02-13-990(04) Water Treatment Operations Expenses Engr. 8 5-02-13-990(08) Tools, Shop and Garage Equipment Engr. 8 Cocupational Safety Vater Safety Planning Engr. 8 Septage Planning Engr. 8 Septage Planning Engr. 8 Septage Planning Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (Pl Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (Pl Engr. 8 Paiisa to Brgy. San Juan / Cabay / Del									
1-06-03-110 Change Meter (Water Meter) NRW reduct Fin. & 6 5-02-13-030(04) Maintenance of Wells Engr. & 5-02-13-030(08) Maintenance of Reservoir and Tanks Engr. & 5-02-13-030(08) Maintenance of Filtration Facilities Engr. & 5-02-13-030(09) Labor for excavation, pipelaying of 1" dia Engr. & 5-02-13-030(09) 44 lots Boring / Jetting of Brgy. Roads Engr. & 5-02-13-030(12) Calibration of Water Meter Engr. & 5-02-13-030(12) Verification of 15 Flow meters Engr. & 5-02-13-030(12) Verification of 15 Flow meters 5-02-13-040 (01) Repairs and Maintenance of various pump Admin & 5-02-13-040 (02) Repairs and Maintenance of Machinery at TWD office Admin & 5-02-13-050(01) R&M-Office Equipment Admin & 5-02-13-050(02) R&M-I.T. Equipment and Software Admin & 5-02-13-050(02) R&M-U.T. Equipment and Software Admin & 5-02-13-050(02) Repairs and Maintenance - TWD Vehicles Admin & 5-02-13-90(02) Power Production Equipment Expense Engr. & 1 Filtration Facility - Lagalag Pump Station Engr. & 1 V. Construction in Progress Filtration Facility - Lagalag Pump Station Engr. & 1 Occupational Safety Water Safety Planning Engr. & 1 E							100,000,00	100,000,00	
5-02-13-030(04) Maintenance of Wells Engr. 8 5-02-13-030(08) Maintenance of Reservoir and Tanks Engr. 8 5-02-13-030(09) Maintenance of Filtration Facilities Engr. 8 5-02-13-030(09) Labor for excavation, pipelaying of 1" dia Engr. 8 5-02-13-030(12) Calibration of Water Meter Engr. 8 5-02-13-030(12) Verification of 15 Flow meters Engr. 8 5-02-13-030(12) Verification of 15 Flow meters Engr. 8 5-02-13-040 (01) Repairs and Maintenance of various pum. Admin 8 5-02-13-040 (02) Repairs and Maintenance of Machinery and 1 5-02-13-050 (1) Repairs and Maintenance of Machinery and 1 5-02-13-050(02) R&M-Office Equipment Admin 4 5-02-13-050(02) R&M-Office Equipment and Software Admin 8 5-02-13-050(02) R&M-Office Equipment and Equipment (Gengr. 8 5-02-13-060 Repairs and Maintenance - TWD Vehicles Admin 8 5-02-13-990(02) Power Production Equipment Expense Engr. 8 5-02-13-990(02) Power Production Equipment Expense Engr. 8 5-02-13-990(03) Pumping Equipment Expense Engr. 8 5-02-13-990(04) Water Treatment Ope	n. & Com. Div.	Shopping/Public Bidding			urth Quarter	СОВ	100,000.00	100,000.00	
5-02-13-030(08) Maintenance of Reservoir and Tanks Engr. 8 5-02-13-030(08) Maintenance of Filtration Facilities Engr. 8 5-02-13-030(09) Labor for excavation, pipelaying of 1" dia Engr. 8 5-02-13-030(12) Calibration of Water Meter Engr. 8 5-02-13-030(12) Verification of 15 Flow meters Engr. 8 5-02-13-040 (01) Repairs and Maintenance of various pum; Admin & 5-02-13-040 (02) Repairs and Maintenance of various pum; Admin & 5-02-13-050 (01) 5-02-13-050(01) Repairs and Maintenance of TWD office Admin & Admin & 5-02-13-050 (01) Repairs and Maintenance of Machinery and TWD office Admin & A	ngr. & Prod. Div.	Shopping/Negotiated Procurement			urth Quarter	COB	30,000.00	30,000.00	
5-02-13-030(08) Maintenance of Filtration Facilities Engr. 8 5-02-13-030(09) Labor for excavation, pipelaying of 1" dia Engr. 8 5-02-13-030(09) 44 lots Boring / Jetting of Brgy. Roads Engr. 8 5-02-13-030(12) Calibration of Water Meter Engr. 8 5-02-13-030(12) Verification of 15 Flow meters Engr. 8 5-02-13-040 (01) Repairs and Maintenance of various pum, Admin & Color 19 Flow meters Engr. 8 5-02-13-040 (02) Repairs and Maintenance of various pum, Admin & Color 19 Flow meters TWD of Color 19 Flow meters 5-02-13-050 (02) Repairs and Maintenance of TWD office Admin & Ad	ngr. & Prod. Div.	Shopping/Negotiated Procurement			urth Quarter	COB	30,000.00	30,000.00	
5-02-13-030(09) Labor for excavation, pipelaying of 1" dia Engr. 8 5-02-13-030(09) 44 lots Boring / Jetting of Brgy. Roads Engr. 8 5-02-13-030(12) Calibration of Water Meter Engr. 8 5-02-13-030(12) Verification of 15 Flow meters Engr. 8 5-02-13-040 (01) Repairs and Maintenance of various pumple. Admin & Adm		Shopping/Negotiated Procurement	January 2023		February 2023 February 2		500,000.00	500,000.00	
5-02-13-030(09) 44 lots Boring / Jetting of Brgy. Roads Engr. 8 5-02-13-030(12) Calibration of Water Meter Engr. 8 5-02-13-030(12) Verification of 15 Flow meters Engr. 8 5-02-13-040 (01) Repairs and Maintenance of various pum Admin & 5-02-13-040 (02) Repairs and Maintenance for TWD office Admin & 5-02-13-050 (Policy) Repairs and Maintenance of Machinery and TWD office Admin & 5-02-13-050 (01) R&M-Office Equipment Admin & 5-02-13-050(02) R&M-Office Equipment and Software Admin & 5-02-13-050(99) R&M-Other Machinery and Equipment (G Engr. & 5-02-13-060 Repairs and Maintenance of Furnitures and Admin & Admin & 5-02-13-90(02) Power Production Equipment Expense Engr. & 5-02-13-990(02) Power Production Equipment Expense Engr. & 5-02-13-990(03) Pumping Equipment Expense Engr. & 5-02-13-990(04) Water Treatment Operations Expenses Engr. & 5-02-13-990(08) Tools, Shop and Garage Equipment Engr. & V. Construction in Progress Filtration Facility - Lagalag	ngr. & Prod. Div.	Shopping/Negotiated Procurement			urth Quarter	СОВ	250,000.00	250,000.00	
5-02-13-030(12) Calibration of Water Meter Engr. 8 5-02-13-030(12) Verification of 15 Flow meters Engr. 8 5-02-13-040 (01) Repairs and Maintenance of various pum. Admin & 5-02-13-040 (02) Repairs and maintenance of TWD office Admin & 7WD office Pour Production Progress Admin & 7WD office Paylipment Admin & 7WD	ngr. & Prod. Div.	Shopping/Negotiated Procurement			urth Quarter	COB	252,000.00	252,000.00	
5-02-13-030(12) Verification of 15 Flow meters Engr. 8 5-02-13-040 (01) Repairs and Maintenance of various pum Admin & 5-02-13-040 (02) Repairs and maintenance for TWD office Admin & 5-02-13-050 Repairs and Maintenance of Machinery at TWD of 5-02-13-050(01) R&M-Office Equipment Admin 5-02-13-050(02) R&M-Office Equipment and Software Admin 5-02-13-050(99) R&M-Other Machinery and Equipment (G Engr. & 5-02-13-060 Repairs and Maintenance - TWD Vehicled Admin & 5-02-13-070 Repairs and Maintenance of Furnitures at Admin & 5-02-13-990(02) Power Production Equipment Expense Engr. & 5-02-13-990(03) Pumping Equipment Expense Engr. & 5-02-13-990(04) Water Treatment Operations Expenses Engr. & 5-02-13-990(08) Tools, Shop and Garage Equipment Engr. & V. Construction in Progress Filtration Facility - Lagalag Pump Station Engr. & Occupational Safety Water Safety Planning Engr. & Water Safety Planning Engr. & Septage Plann		Shopping/Negotiated Procurement		First to Fou	urth Quarter	COB	150,000.00	150,000.00	
5-02-13-040 (01) Repairs and Maintenance of various pum; Admin & 5-02-13-040 (02) Repairs and maintenance for TWD office Admin & 5-02-13-050 Repairs and Maintenance of Machinery at TWD of 5-02-13-050(01) Repairs and Maintenance of Machinery at TWD of 5-02-13-050(02) R&M-Office Equipment Admin Admin Admin Admin & Admin Admin Admin Admin Solvare Admin		Shopping/Negotiated Procurement		First to Fo	urth Quarter	COB	180,000.00	180,000.00	
5-02-13-040 (02) Repairs and maintenance for TWD office Admin & 5-02-13-050 Repairs and Maintenance of Machinery at TWD of 5-02-13-050(01) Repairs and Maintenance of Machinery at TWD of 5-02-13-050(02) R&M-Office Equipment Admin Adm	Imin & Gen. Services Div.	Shopping/Negotiated Procurement		First to Fo	urth Quarter	COB	100,000.00	100,000.00	
5-02-13-050 Repairs and Maintenance of Machinery at TWD of 5-02-13-050(01) R&M-Office Equipment Admin 5-02-13-050(02) R&M-I.T. Equipment and Software Admin 5-02-13-050(99) R&M-Other Machinery and Equipment (G Engr. & 5-02-13-050) Repairs and Maintenance - TWD Vehicles Admin & 5-02-13-070 Repairs and Maintenance of Furnitures at Admin 5-02-13-990(02) Power Production Equipment Expense Engr. & 15-02-13-990(03) Pumping Equipment Expense Engr. & 15-02-13-990(04) Water Treatment Operations Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expense Fittration Facility - Lagalag Pump Station Occupational Safety Water Safety Planning Engr. & 15-06-03-110 Propose Project for GAD Engr. & 15-06-03-110 Expension of Pipeline 3" at Bgay. Bula (P Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (P Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & 15-06-03-110 Expansion of Pipeline 3" a	Imin & Gen. Services Div.	Shopping/Negotiated Procurement		First to Fo	urth Quarter	COB	90,000.00	90,000.00	
5-02-13-050(01) R&M-Office Equipment Admin 5-02-13-050(02) R&M-I.T. Equipment and Software Admin 5-02-13-050(99) R&M-Other Machinery and Equipment (G Engr. & Engr	WD office	Shopping/Negotiated Procurement			urth Quarter	COB	50,000.00	50,000.00	
5-02-13-050(02) R&M-I.T. Equipment and Software Admin 5-02-13-050(99) R&M-Other Machinery and Equipment (G Engr. 8 5-02-13-060 Repairs and Maintenance - TWD Vehicles Admin 8 5-02-13-070 Repairs and Maintenance of Furnitures at Admin 8 5-02-13-990(02) Power Production Equipment Expense Engr. 8 1 5-02-13-990(03) Pumping Equipment Expense Engr. 8 1 5-02-13-990(04) Water Treatment Operations Expenses Engr. 8 1 V. Construction in Progress Filtration Facility - Lagalag Pump Station Engr. 8 1 Occupational Safety Water Safety Planning Engr. 8 1 Septage Planning Engr. 8 1 -06-03-110 Propose Project for GAD Engr. 8 1 -06-03-110 Expension of Pipeline 3" at Bgay. Bula (P Engr. 8 1 -06-03-110 Expansion of Pipeline 3" at Bgay. Bula (P Engr. 8 1 -06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. 8 1 -06	dmin & Gen. Services Div.	Shopping/Negotiated Procurement		First to Fo	urth Quarter	СОВ	120,000.00	120,000.00	
5-02-13-050(99) R&M-Other Machinery and Equipment (G Engr. 8 5-02-13-060) Repairs and Maintenance - TWD Vehicles Admin & 5-02-13-070 Repairs and Maintenance of Furnitures ar Admin 5-02-13-990(02) Power Production Equipment Expense Engr. & 15-02-13-990(03) Pumping Equipment Expense Engr. & 15-02-13-990(04) Water Treatment Operations Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Engr. & 15-02-13-990(08) Filtration Facility - Lagalag Pump Station Engr. & 15-02-13-990(08) Pumping Equipment Engr. & 15-02-13-990(08) Engr. & 15-02-13-190(08) Engr. & 1	dmin & Gen. Services Div.	Shopping/Negotiated Procurement		First to Fo	urth Quarter	COB	170,000.00	170,000.00	
5-02-13-060 Repairs and Maintenance - TWD Vehicles Admin & 5-02-13-070 Repairs and Maintenance of Furnitures at Admin 5-02-13-990(02) Power Production Equipment Expense Engr. & 15-02-13-990(03) Pumping Equipment Expense Engr. & 15-02-13-990(04) Water Treatment Operations Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Engr. & 17-02-13-990(08) Power Production in Progress Filtration Facility - Lagalag Pump Station Engr. & 17-02-13-990(08) Power Safety Planning Engr. & 17-02-13-990(08) Engr. & 17-02-13-13-990(08) Engr. & 17-02-13-13-13-990(08) Engr. & 17-02-13-13-13-990(08) Engr. & 17-02-13-13-13-990(08) Engr. & 17-02-13-13-13-990(08) Engr. & 17-02-13-13-13-13-13-13-13-13-13-13-13-13-13-		Shopping/Negotiated Procurement			urth Quarter	COB	240,000.00	240,000.00	
5-02-13-070 Repairs and Maintenance of Furnitures and Admin 5-02-13-990(02) Power Production Equipment Expense Engr. & 15-02-13-990(03) Pumping Equipment Expense Engr. & 15-02-13-990(04) Water Treatment Operations Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Equipment Expenses Engr. & 15-02-13-990(08) Tools, Shop and Garage Engr. & 15-02-13-990(08) Tools, Shop and Gar	Imin & Gen. Services Div.	Shopping/Negotiated Procurement		First to Fo	urth Quarter	COB	388,000.00	388,000.00	
5-02-13-990(02) Power Production Equipment Expense Engr. & 1 5-02-13-990(03) Pumping Equipment Expense Engr. & 1 5-02-13-990(04) Water Treatment Operations Expenses Engr. & 1 5-02-13-990(08) Tools, Shop and Garage Equipment Engr. & 1 V. Construction in Progress Filtration Facility - Lagalag Pump Station Engr. & 1 Occupational Safety Engr. & 1 E	dmin & Gen. Services Div.	Shopping/Negotiated Procurement			urth Quarter	COB	40,000.00	40,000.00	
5-02-13-990(03) Pumping Equipment Expense Engr. & Inc. 5-02-13-990(04) Water Treatment Operations Expenses Engr. & Inc. 5-02-13-990(08) Tools, Shop and Garage Equipment Engr. & Inc. V. Construction in Progress Filtration Facility - Lagalag Pump Station Engr. & Inc. Occupational Safety Engr. & Inc. Water Safety Planning Engr. & Inc. Septage Planning Engr. & Inc. 1-06-03-110 Expense Project for GAD Engr. & Inc. 1-06-03-110 Extension of pipelines at Brangay Sitios Engr. & Inc. 1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (Pl. Engr. & Inc. 1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & Inc. 1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & Inc. 1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & Inc.		Shopping/Negotiated Procurement			urth Quarter	COB	300,000.00	300,000.00	
5-02-13-990(04) Water Treatment Operations Expenses Engr. & 5-02-13-990(08) Tools, Shop and Garage Equipment Engr. & V. Construction in Progress Filtration Facility - Lagalag Pump Station Occupational Safety Engr. & Water Safety Planning Engr. & Septage Planning Engr. & Septage Planning Engr. & Engr.	ngr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fo	urth Quarter	COB	530,000.00	530,000.00	
5-02-13-990(08) Tools, Shop and Garage Equipment V. Construction in Progress Filtration Facility - Lagalag Pump Station Engr. & Occupational Safety Water Safety Planning Septage Planning 1-06-03-110 Propose Project for GAD 1-06-03-110 Extension of pipelines at Brangay Sitios 1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (P Engr. & Paiisa to Brgy. San Juan / Cabay / Del		Negotiated Procurement		First to Fo	urth Quarter	COB	150,000.00	150,000.00	
V. Construction in Progress Filtration Facility - Lagalag Pump Station Engr. 8 Occupational Safety Engr. 8 Water Safety Planning Engr. 8 Septage Planning Engr. 8 1-06-03-110 Propose Project for GAD Engr. 8 1-06-03-110 Extension of pipelines at Brangay Sitios Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (P Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. 8 Palisa to Brgy. San Juan / Cabay / Del		Shopping/Negotiated Procurement		First to Fo	urth Quarter	COB	100,000.00	100,000.00	
Filtration Facility - Lagalag Pump Station Occupational Safety Engr. 8 Water Safety Planning Engr. 8 Septage Planning Engr. 8 1-06-03-110 Propose Project for GAD Engr. 8 1-06-03-110 Extension of pipelines at Brangay Sitios Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (P Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. 8 Palisa to Brgy. San Juan / Cabay / Del	3								
Occupational Safety Engr. 8 Water Safety Planning Engr. 8 Septage Planning Engr. 8 1-06-03-110 Propose Project for GAD Engr. 8 1-06-03-110 Extension of pipelines at Brangay Sitios Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (P Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. 8 Paiisa to Brgy. San Juan / Cabay / Del	nar. & Prod. Div.	Negotiated Procurement		First to Fo	urth Quarter	COB	1,200,000.00		1,200,000.00
Water Safety Planning Engr. 8 Septage Planning Engr. 8 1-06-03-110 Propose Project for GAD Engr. 8 1-06-03-110 Extension of pipelines at Brangay Sitios Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (Pl Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. 8 Paiisa to Brgy. San Juan / Cabay / Del	ngr. & Prod. Div.	Negotiated Procurement		First to Fo	urth Quarter	СОВ	250,000.00		250,000.00
Septage Planning Engr. 8 1-06-03-110 Propose Project for GAD Engr. 8 1-06-03-110 Extension of pipelines at Brangay Sitios Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (Pl Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. 8 Paiisa to Brgy. San Juan / Cabay / Del	ngr. & Prod. Div.	Negotiated Procurement		First to Fo	urth Quarter	COB	500,000.00		500,000.00
1-06-03-110 Propose Project for GAD Engr. 8 1-06-03-110 Extension of pipelines at Brangay Sitios Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (Pl Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. 8 Paiisa to Brgy. San Juan / Cabay / Del	ngr. & Prod. Div.	Negotiated Procurement		First to Fo	urth Quarter	СОВ	500,000.00		500,000.00
1-06-03-110 Extension of pipelines at Brangay Sitios Engr. & 1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (Pl Engr. & 1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & Paiisa to Brgy. San Juan / Cabay / Del	ngr. & Prod. Div.	Public Bidding		First to Fo	urth Quarter	СОВ	1,500,000.00		1,500,000.00
1-06-03-110 Expansion of Pipeline 3" at Bgay. Bula (Pl Engr. 8 1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. 8 Paiisa to Brgy. San Juan / Cabay / Del		Public Bidding		First to Fo	urth Quarter	COB	500,000.00		500,000.00
1-06-03-110 Expansion of Pipeline 3" at Bgay. Cabay (Engr. & Paiisa to Brgy. San Juan / Cabay / Del		Public Bidding		First to Fo	urth Quarter	LWUA	300,000.00		300,000.00
Paiisa to Brgy. San Juan / Cabay / Del		Public Bidding		First to Fo	urth Quarter	LWUA	200,000.00		200,000.00
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1-00-05-110 (Nosano Engl. c	ngr. & Prod. Div.	Public Bidding		First to Fo	urth Quarter	LWUA	753,000.00		753,000.00
	ngr. a.r rod. Div.	Distanti							
Prepared by: Check	thecked by:	Recommended by:			*			Noted by:	

ROVELYN G. DINGLASAN, CPA Sr. Corporate Accountant C

or. Acctg. Processor A

WILEREDO I-MORALES
Div. Man. - Finance and Commercial

AUREA T AINDO BAC - Chairperson

ENGR. ANSELIND B. ADAME BAC - Vice Chairperson

ENGR PERSEVERANDO T. ATIENZA Head of Procuring Entity