

**TIAONG WATER DISTRICT
INDICATIVE FY 2024 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	
I. Supplies														
5-02-03-210	Semi-Expendable Machinery and Equipment Expenses													
	Semi Expendable Office Equipment		admin & Gen. Services Div.		Shopping					COB	162,500.00	162,500.00		
	Semi Expendable IT Equipment		TWD office		Shopping					COB	94,000.00	94,000.00		
	Semi Expendable Communication Equip		admin & Gen. Services Div.		Shopping					COB	33,000.00	33,000.00		
	Semi Expendable Other Mach. & Equip		admin & Gen. Services Div.		Shopping					COB	37,000.00	37,000.00		
5-02-03-220	Semi Expendable Furnitures and Fixtures													
5-02-03-990	Other Supplies and Materials Expenses													
1-04-04-020	Accountable Forms		Fin. & Com. Div.		Shopping					COB	31,000.00	31,000.00		
5-02-03-090	Gasoline/ Diesoline Fuel - Vehicles / Tools		admin & Gen. Services Div.		Shopping	June 2024	June 2024	June 2024	June 2024	COB	243,000.00	243,000.00		
5-02-03-090	Gasoline/ Diesoline Fuel - Genset		Engr. & Prod. Div.		Shopping					COB	673,860.00	673,860.00		
1-04-04-120	Chemical & Filtering Supplies Inventory		Engr. & Prod. Div.		Shopping					COB	244,200.00	244,200.00		
1-04-04-130	Construction Materials Materials		Engr. & Prod. Div.		Public Bidding/Repeat Order	Jan-24	Feb. 2024	Mar. 2024	Mar. 2024	COB	947,856.00	947,856.00		
1-04-02-990	Meters - (Rehab / Repairs)		Engr. & Prod. Div.		Public Bidding/Repeat Order	Feb. 2024	Mar. 2024	Mar. 2024	Mar. 2024	COB	290,390.00		290,390.00	
1-04-04-990	Other Supplies Materials		Engr. & Prod. Div.		Public Bidding/Repeat Order	Jan-24	Feb. 2024	Mar. 2024	Mar. 2024	COB	2,900,000.00	2,900,000.00		
5-02-03-130	Lovibond DPD		Engr. & Prod. Div.		Shopping					COB	90,000.00	90,000.00		
II. New Service Connection														
1-04-02-990	Water Meter for New Service Connection													
1-04-04-130	Construction Materials		Fin. & Com. Div.		Public Bidding/Repeat Order					COB	2,040,000.00		2,040,000.00	
1-04-04-990	Other Supplies Materials		Fin. & Com. Div.		Public Bidding/Repeat Order	May - June 2024	Jun-24	Jul-24	Jul-24	COB	570,000.00	570,000.00		
III. Property Plant and Equipment														
1-06-01-010	Land													
1-06-05-020	Office Equipment													
	Other Machinery and Equipment		admin & Gen. Services Div.		Public Bidding					COB	100,000.00		100,000.00	
1-06-05-030	Information and Communication Technology Equipment													
	1 process of ISO Certification		admin & Gen. Services Div.		Public Bidding					COB	400,000.00		400,000.00	
	GIS		admin & Gen. Services Div.		Public Bidding					COB	1,200,000.00		1,200,000.00	
	BCS Read and Bill System		Fin. & Com. Div.		Shopping/Negotiated Procurement					COB	700,000.00		700,000.00	
	1 unit CPU and 1 unit Printer (LX310)		Fin. & Com. Div.		Shopping					COB	50,000.00		50,000.00	
	1 unit CPU and 1 unit Printer (LX310)		Engr. & Prod. Div.		Shopping					COB	50,000.00		50,000.00	
	1 unit desktop computer i3		admin & Gen. Services Div.		Shopping					COB	50,000.00		50,000.00	
	1 unit CCTV Installation		admin & Gen. Services Div.		Shopping					COB	100,000.00		100,000.00	
	Others		admin & Gen. Services Div.		Shopping					COB	60,000.00		60,000.00	
1-06-05-990	Machinery													
	Generator		Engr. & Prod. Div.		Public Bidding					COB	800,000.00		800,000.00	
	Other Machinery		Engr. & Prod. Div.		Public Bidding					COB	100,000.00		100,000.00	
1-06-06-010	Motor Vehicles													
	2 units light pick up		Fin. & Com. Div.		Public Bidding					COB	1,280,000.00		1,280,000.00	
1-06-07-010	Furniture and Fixtures													
	Others		admin & Gen. Services Div.		Shopping					COB	100,000.00		100,000.00	

1-06-98-990 Other Property Plant and Equipment											
	-Chlorinator and Accessories (3 units)	Engr. & Prod. Div.	Shopping	April 2024	April 2024	June 2024	June 2024	COB	150,000.00		150,000.00
	-1 unit Submersible Pump & Motor (30HP)	Engr. & Prod. Div.	Shopping		First to Fourth Quarter			COB	450,000.00		450,000.00
	-1 unit Submersible Pump & Motor (25HP)	Engr. & Prod. Div.	Emergency Purchase		First to Fourth Quarter			COB	350,000.00		350,000.00
	-submersible cable #1 (3wire)	Engr. & Prod. Div.	Shopping		First to Fourth Quarter			COB	300,000.00		300,000.00
	-60HP VFD 230V 3PHASE	Engr. & Prod. Div.	Shopping		First to Fourth Quarter			COB	200,000.00		200,000.00
	-electro mechanical flow meter	Engr. & Prod. Div.	Shopping		First to Fourth Quarter			COB	600,000.00		600,000.00
	- Hydraulic Power Pack	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	625,000.00		625,000.00
	-Other PPE	Engr. & Prod. Div.	Shopping		First to Fourth Quarter			COB	100,000.00		100,000.00
	IV. Repairs and Maintenance										
1-06-03-110	Change Meter (Water Meter) NRW reduction	Fin. & Com. Div.	Public Bidding		First to Fourth Quarter			COB	100,000.00	100,000.00	
5-02-13-030(04)	Maintenance of Wells	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	30,000.00	30,000.00	
5-02-13-030(08)	Maintenance of Reservoir and Tanks	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	30,000.00	30,000.00	
5-02-13-030(08)	Maintenance of Filtration Facilities	Engr. & Prod. Div.	Negotiated Procurement	APR. 2024		APR. 2024		COB	150,000.00	150,000.00	
5-02-13-030(09)	Labor for excavation, pipelaying of 1" dia P	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	300,000.00	300,000.00	
5-02-13-030(09)	80-90 lots Boring / Jetting of Brgy. Roads	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	306,000.00	306,000.00	
5-02-13-030(12)	Calibration of Water Meter	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	150,000.00	150,000.00	
5-02-13-030(12)	Verification of 15 Flow meters	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	120,000.00	120,000.00	
5-02-13-030(13)	Maintenance of Meter Installation	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	60,000.00	60,000.00	
5-02-13-040 (01)	Repairs and Maintenance of various pumps	Admin & Gen. Services Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	60,000.00	60,000.00	
5-02-13-040 (02)	Repairs and maintenance for TWD office building	Admin & Gen. Services Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	90,000.00	90,000.00	
5-02-13-050	Repairs and Maintenance of Machinery and Equipment	TWD office	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	120,000.00	120,000.00	
5-02-13-050(01)	R&M-Office Equipment	Admin & Gen. Services Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	50,000.00	50,000.00	
5-02-13-050(02)	R&M-I.T. Equipment and Software	Admin & Gen. Services Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	120,000.00	120,000.00	
5-02-13-050(99)	R&M-Other Machinery and Equipment (General)	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	180,000.00	180,000.00	
5-02-13-060	Repairs and Maintenance - TWD Vehicles	Admin & Gen. Services Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	388,000.00	388,000.00	
5-02-13-070	Repairs and Maintenance of Furnitures and Equipment	Admin & Gen. Services Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	40,000.00	40,000.00	
5-02-13-990(02)	Power Production Equipment Expense	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	300,000.00	300,000.00	
5-02-13-990(03)	Pumping Equipment Expense	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	530,000.00	530,000.00	
5-02-13-990(04)	Water Treatment Operations Expenses	Engr. & Prod. Div.	Negotiated Procurement		First to Fourth Quarter			COB	70,000.00	70,000.00	
5-02-13-990(08)	Tools, Shop and Garage Equipment	Engr. & Prod. Div.	Shopping/Negotiated Procurement		First to Fourth Quarter			COB	100,000.00	100,000.00	
	V. Construction in Progress										
	Filtration Facility - Lagalag Pump Station	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	2,800,000.00		2,800,000.00
	Water Safety Planning/Occupational Safety	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	500,000.00		500,000.00
	Source Development (Progress Payment)	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	800,000.00		800,000.00
	Septage Planning	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	500,000.00		500,000.00
1-06-03-110	Extension of pipelines at Brangay Sities	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	500,000.00		500,000.00
1-06-03-110	Extension of pipelines at Brgy. San Juan to	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	1,000,516.83		1,000,516.83
1-06-03-110	Expansion of Pipelines at Sitio Silangan, P	Engr. & Prod. Div.	Public Bidding		First to Fourth Quarter			COB	501,953.10		501,953.10
								Say	30,412,275.93	13,614,416.00	16,797,859.93

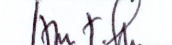
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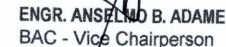

ROVELYN G. DINGLASAN, CPA
 Sr. Corporate Accountant C

Checked by:

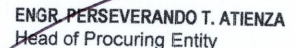

IVY KRISTINE E. MANGUNDAYAO
 OIC - Division Manager C

Recommended by:


AUREA T. LINCO
 BAC - Chairperson


ENGR. ANSELMO B. ADAME
 BAC - Vice Chairperson

Noted by:


ENGR. PERSEVERANDO T. ATIENZA
 Head of Procuring Entity