

**TIAONG WATER DISTRICT
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)
					Advs/Post of I/AEB	Sub/Open of Bids	Notice of Award Contract Signing		Total	MOOE	
I. Supplies											
5-02-03-210	Semi-Expendable Machinery and Equipment Expenses	admin & Gen. Services Div.		Shopping		First to Fourth Quarter	COB	162,500.00	162,500.00		
	Semi Expendable Office Equipment	TWD office		Shopping		First to Fourth Quarter	COB	94,000.00	94,000.00		
	Semi Expendable IT Equipment	admin & Gen. Services Div.		Shopping		First to Fourth Quarter	COB	33,000.00	33,000.00		
5-02-03-220	Semi Expendable Other Mach. & Equip	admin & Gen. Services Div.		Shopping		First to Fourth Quarter	COB	37,000.00	37,000.00		
5-02-03-990	Semi Expendable Furnitures and Fixtures	admin & Gen. Services Div.		Shopping		First to Fourth Quarter	COB	319,000.00	319,000.00		
5-02-03-990	Other Supplies and Materials Expenses	admin & Gen. Services Div.		Shopping		First to Fourth Quarter	COB	31,000.00	31,000.00		
1-04-04-020	Accountable Forms	Fin. & Com. Div.		Shopping	June 2024	June 2024	COB	106,000.00	106,000.00		
5-02-03-090	Gasoline/ Diesel/ Fuel - Vehicles / Tools	admin & Gen. Services Div.		Shopping		First to Fourth Quarter	COB	612,600.00	612,600.00		
5-02-03-090	Gasoline/ Diesel/ Fuel - Genset	Engr. & Prod. Div.		Shopping		First to Fourth Quarter	COB	222,000.00	222,000.00		
1-04-04-120	Chemical & Filtering Supplies Inventory	Engr. & Prod. Div.		Shopping		First to Fourth Quarter	COB	1,980,000.00	1,980,000.00		
1-04-04-130	Construction Materials Materials	Engr. & Prod. Div.		Shopping	Jan-24	Mar. 2024	COB	947,856.00	947,856.00		
1-04-02-980	Meters - (Renlab / Repairs)	Engr. & Prod. Div.		Public Bidding/Repeat Order	Feb. 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	Mar. 2024	COB	2,900,000.00	2,900,000.00		
5-02-03-130	Loybond PRD	Engr. & Prod. Div.		Shopping		First to Fourth Quarter	COB	90,000.00	90,000.00		
II. New Service Connection											
1-04-02-980	Water Meter for New Service Connection	Fin. & Com. Div.		Public Bidding/Repeat Order		First to Fourth Quarter	COB	2,040,000.00		2,040,000.00	
1-04-04-130	Construction Materials	Fin. & Com. Div.		Public Bidding/Repeat Order	May - June 2024	Jul-24	COB	570,000.00	570,000.00		
1-04-04-980	Other Supplies Materials	Fin. & Com. Div.		Public Bidding/Repeat Order		First to Fourth Quarter	COB	405,000.00	405,000.00		
III. Property Plant and Equipment											
1-06-01-010	Land - Transfer of Land Documentation	TWD office		Negotiated Procurement		First to Fourth Quarter	COB	100,000.00		100,000.00	
1-06-05-020	Office Equipment	admin & Gen. Services Div.		Public Bidding		First to Fourth Quarter	COB	100,000.00		100,000.00	
	Other Machinery and Equipment	admin & Gen. Services Div.		Public Bidding		First to Fourth Quarter	COB	400,000.00		400,000.00	
1-06-05-030	Information and Communication Technology Equipment	admin & Gen. Services Div.		Shopping/Negotiated Procurement		First to Fourth Quarter	COB	700,000.00		700,000.00	
	1 process of ISO Certification	Fin. & Com. Div.		Shopping		Second and Third Quarter	COB	50,000.00		50,000.00	
	BCS Read and Bill System	Fin. & Com. Div.		Shopping		Second and Third Quarter	COB	50,000.00		50,000.00	
	1 unit CPU and 1 unit Printer (LX310)	Engr. & Prod. Div.		Shopping		Second and Third Quarter	COB	50,000.00		50,000.00	
	1 unit CPU and 1 unit Printer (LX310)	admin & Gen. Services Div.		Shopping		Second and Third Quarter	COB	50,000.00		50,000.00	
	1 unit desktop computer i3	admin & Gen. Services Div.		Shopping		First to Fourth Quarter	COB	100,000.00		100,000.00	
	1 unit CCTV Installation	admin & Gen. Services Div.		Shopping		First to Fourth Quarter	COB	60,000.00		60,000.00	
	Others	admin & Gen. Services Div.		Shopping		First to Fourth Quarter	COB	800,000.00		800,000.00	
1-06-05-990	Machinery	Engr. & Prod. Div.		Public Bidding		First to Fourth Quarter	COB	100,000.00		100,000.00	
	Generator	Engr. & Prod. Div.		Public Bidding		First to Fourth Quarter	COB	100,000.00		100,000.00	
1-06-06-010	Motor Vehicles	Fin. & Com. Div.		Public Bidding		Third Quarter 2024	COB	1,280,000.00		1,280,000.00	
	2 units light pick up	Fin. & Com. Div.		Public Bidding		Third Quarter 2024	COB	1,280,000.00		1,280,000.00	

Amang

[Handwritten signature]

[Handwritten signature]

[Large handwritten signature]

Account Number	Description	Department	Procurement Method	Start Date	End Date	Category	Amount	Notes	
1-06-99-990	Other Property Plant and Equipment	Engr. & Prod. Div.	Shopping	April 2024	June 2024	COB	150,000.00	150,000.00	
	-Chlorinator and Accessories (3 units)	Engr. & Prod. Div.	Shopping	April 2024	June 2024	COB	450,000.00	450,000.00	
	-1 unit Submersible Pump & Motor (30HP)	Engr. & Prod. Div.	Emergency Purchase	First to Fourth Quarter		COB	350,000.00	350,000.00	
	-1 unit Submersible Pump & Motor (25HP)	Engr. & Prod. Div.	Shopping	First to Fourth Quarter		COB	300,000.00	300,000.00	
	-submersible cable #1 (3wire)	Engr. & Prod. Div.	Shopping	First to Fourth Quarter		COB	200,000.00	200,000.00	
	-60HP VFD 230V 3PHASE	Engr. & Prod. Div.	Shopping	First to Fourth Quarter		COB	300,000.00	300,000.00	
	-electro mechanical flow meter	Engr. & Prod. Div.	Shopping	First to Fourth Quarter		COB	625,000.00	625,000.00	
	-Hydraulic Power Pack	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter		COB	100,000.00	100,000.00	
	-Other FPE	Engr. & Prod. Div.	Shopping	First to Fourth Quarter		COB			
IV. Repairs and Maintenance									
1-06-03-110	Change Meter (Water Meter) NRW/ redudic	Engr. & Prod. 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(09)	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 lbs Boring / Jetting of Brgy. Roads	Engr. & Prod. Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB	305,000.00	305,000.00	
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 pumpi	Admin & Gen. Services Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB	90,000.00	90,000.00	
5-02-13-040 (02)	Repairs and maintenance for TWD office bi	Admin & Gen. Services Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB	120,000.00	120,000.00	
5-02-13-050	Repairs and Maintenance of Machinery and	Admin & Gen. Services Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB	50,000.00	50,000.00	
5-02-13-050(01)	R&M-Office Equipment	Admin & Gen. Services Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB	120,000.00	120,000.00	
5-02-13-050(02)	R&M-I.T. Equipment and Software	Admin & Gen. Services Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB	180,000.00	180,000.00	
5-02-13-050(02)	R&M-Other Machinery and Equipment (Sel	Admin & Gen. Services Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB	388,000.00	388,000.00	
5-02-13-060	Repairs and Maintenance - TWD Vehicles	Admin & Gen. Services Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB	40,000.00	40,000.00	
5-02-13-070	Repairs and Maintenance of Furnitures and	Admin & Gen. Services Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB	300,000.00	300,000.00	
5-02-13-990(02)	Power Production Equipment Expense	Engr. & Prod. Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB	530,000.00	530,000.00	
5-02-13-990(03)	Pumping Equipment Expense	Engr. & Prod. Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB	70,000.00	70,000.00	
5-02-13-990(04)	Water Treatment Operations Expenses	Engr. & Prod. Div.	Negotiated Procurement	First to Fourth Quarter		COB	100,000.00	100,000.00	
5-02-13-990(08)	Tools Shop and Garage Equipment	Engr. & Prod. Div.	Shopping/Negotiated Procurement	First to Fourth Quarter		COB			
V. Construction in Progress									
	Steel Tank 1500um for Brgy. Bahia and Hill	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter		COB	3,125,000.00	3,125,000.00	
	Water Safety Planning/Occupational Safety	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter		COB	100,000.00	100,000.00	
	Septage Planning	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter		COB	700,000.00	700,000.00	
1-06-03-110	Expansion of Pipeline at Barangay Sitios	Engr. & Prod. Div.	Public Bidding	First to Fourth Quarter		COB	24,424,346.00	24,424,346.00	
							Say	11,803,956.00	12,620,000.00
								24,424,000.00	12,620,000.00

Prepared by: _____ Checked by: _____ Recommended by: _____ Noted by: _____

 **ROYELYN M. MADALUSAN, CPA**
 Sr. Corporate Accountant: C
 **IVY KRISTINE MANGUNDAYAO**
 OIC - Division Manager: C
 **ALREZA T. LINDO**
 BAC - Chairperson
 **ENGR. ANSELMO B. ADAME**
 BAC - Vice Chairperson
 **ENGR. PEVERANDO T. ATIENZA**
 Head of Procuring Entity



