

**TIAONG WATER DISTRICT
FY 2025 APP (NON-CSE)**

Code (PAP)	Procurement Program/Project	PMOI	End-User	Mode of Procurement	Schedule of Each Procurement Activities			Source of Funds	Total	MOOE	Estimated Budget (PhP)	CO	Remarks (brief description of Program/Project)
					Ads/Post of IAEB	Sub/Open of Bids	Notice of Award Contract Signing						
I. Supplies													
5-02-03-210	Semi-Expendable Machinery and Equipment	admin & Gen. Services Div.	Shopping	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025	COB	290,500.00	290,500.00			
	Semi-Expendable Office Equipment	admin & Gen. Services Div.	Shopping	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025	COB	131,500.00	131,500.00			
	Semi-Expendable IT Equipment	admin & Gen. Services Div.	Shopping	Jan 6, 2025	Jan 13, 2025	Jan 16, 2025	Jan 16, 2025	COB	30,000.00	30,000.00			
	Semi-Expendable Communication Equipment	admin & Gen. Services Div.	Shopping	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025	COB	369,900.00	369,900.00			
	Semi-Expendable Other Mach. & Equip	admin & Gen. Services Div.	Shopping	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025	COB	15,600.00	15,600.00			
5-02-03-220	Semi-Expendable Furnitures and Fixtures	admin & Gen. Services Div.	Shopping	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025	COB	31,000.00	31,000.00			
5-02-03-990	Other Supplies and Materials Expenses	admin & Gen. Services Div.	Shopping	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025	COB	173,000.00	173,000.00			
1-04-04-020	Accountable Forms	Fin. & Com. Div.	Negotiated Procurement	Jan 2, 2025	Jan 9, 2025	Jan 13, 2025	Jan 14, 2025	COB	989,000.00	989,000.00			
5-02-03-090	Gasoline/ Dieseloline Fuel - Vehicles / Tools	admin & Gen. Services Div.	Negotiated Procurement	Jan 2, 2025	Jan 9, 2025	Jan 13, 2025	Jan 14, 2025	COB	660,000.00	660,000.00			
5-02-03-080	Gasoline/ Dieseloline Fuel - Genset	Engr. & Prod. Div.	Negotiated Procurement	Jan 2, 2025	Jan 9, 2025	Jan 13, 2025	Jan 14, 2025	COB	1,068,600.00	1,068,600.00			
1-04-04-120	Chemical & Filtering Supplies Inventory	Engr. & Prod. Div.	Public Bidding/Repeat Order	May 23, 2025	Jun 16, 2025	Jun 24, 2025	Jul 4, 2025	COB	50,000.00	50,000.00			
1-04-04-130	Construction Materials Materials	Engr. & Prod. Div.	Public Bidding/Repeat Order	Feb 3, 2025	Feb 24, 2025	Mar 5, 2025	Mar 14, 2025	COB	1,074,761.42	1,074,761.42			
1-04-04-990	Other Supplies Materials	Engr. & Prod. Div.	Public Bidding/Repeat Order	Feb 3, 2025	Feb 24, 2025	Mar 5, 2025	Mar 14, 2025	COB	2,040,000.00	2,040,000.00			
1-04-02-990	Water Meter for New Service Connection	Fin. & Com. Div.	Public Bidding/Repeat Order	Feb 14, 2025	Mar 11, 2025	Mar 19, 2025	Mar 27, 2025	COB	570,000.00	570,000.00			
1-04-04-130	Construction Materials	Fin. & Com. Div.	Public Bidding/Repeat Order	Feb 3, 2025	Feb 24, 2025	Mar 5, 2025	Mar 14, 2025	COB	50,000.00	50,000.00			
1-06-01-010	Land (Transfer documentation)	Fin. & Com. Div.	Negotiated Procurement	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025	COB	55,000.00	55,000.00			
1-06-05-030	Information and Communication Technology Equipment	Fin. & Com. Div.	Shopping	Feb 3, 2025	Feb 24, 2025	Mar 5, 2025	Mar 14, 2025	COB	55,000.00	55,000.00			
	1 unit CPU and 1 unit Printer (LX310)	Fin. & Com. Div.	Shopping	Jan 21, 2025	Jan 30, 2025	Feb 3, 2025	Feb 4, 2025	COB	55,000.00	55,000.00			
	1 unit CPU and 1 unit Printer (G2010)	Engr. & Prod. Div.	Shopping	Jan 6, 2025	Jan 13, 2025	Jan 15, 2025	Jan 16, 2025	COB	70,000.00	70,000.00			
	1 unit CPU and 1 unit Printer (LX310)	admin & Gen. Services Div.	Shopping	Dec 20, 2024	Dec 27, 2024	Jan 3, 2025	Jan 7, 2025	COB	850,000.00	850,000.00			
1-06-05-990	Laptop	Engr. & Prod. Div.	Public Bidding	Jul 4, 2025	Jul 28, 2025	Aug 5, 2025	Aug 15, 2025	COB	2,000,000.00	2,000,000.00			
	Generator	Engr. & Prod. Div.	Public Bidding	Jun 2, 2025	Jun 23, 2024	Jul 1, 2025	Jul 11, 2025	COB	645,000.00	645,000.00			
1-06-06-010	Motor Vehicles	admin & Gen. Services Div.	Public Bidding	Jan 20, 2025	Feb 10, 2025	Feb 18, 2025	Feb 28, 2025	COB	120,000.00	120,000.00			
	1 unit Passenger Van	Engr. & Prod. Div.	Negotiated Procurement	Jan 6, 2025	Jan 13, 2025	Jan 15, 2025	Jan 16, 2025	COB	120,000.00	120,000.00			
	1 unit Toyota Life Ace (Maintenance)	Engr. & Prod. Div.	Negotiated Procurement	Jan 6, 2025	Jan 13, 2025	Jan 15, 2025	Jan 16, 2025	COB	200,000.00	200,000.00			
	2 units Motorcycle (Chlorine and Pft)	Engr. & Prod. Div.	Negotiated Procurement	Jan 6, 2025	Jan 13, 2025	Jan 15, 2025	Jan 16, 2025	COB	450,000.00	450,000.00			
	2 units Motorcycle (Meter Reading)	Fin. & Com. Div.	Negotiated Procurement	Jan 6, 2025	Jan 13, 2025	Jan 15, 2025	Jan 16, 2025	COB	350,000.00	350,000.00			
1-06-98-990	Other Property Plant and Equipment	Engr. & Prod. Div.	Negotiated Procurement	Dec 26, 2024	Jan 9, 2025	Jan 13, 2025	Jan 14, 2025	COB	200,000.00	200,000.00			
	Chlorinator and accessories	Engr. & Prod. Div.	Negotiated Procurement	Jan 27, 2025	Feb 5, 2025	Feb 7, 2025	Feb 10, 2025	COB	350,000.00	350,000.00			
	30 HP Submersible Pump and Motor	Engr. & Prod. Div.	Negotiated Procurement	Jan 27, 2025	Feb 5, 2025	Feb 7, 2025	Feb 10, 2025	COB	550,000.00	550,000.00			
	25 HP Submersible Pump and Motor	Engr. & Prod. Div.	Negotiated Procurement	Jan 27, 2025	Feb 5, 2025	Feb 7, 2025	Feb 10, 2025	COB	350,000.00	350,000.00			
	Submersible Cable #1 (3wire)	Engr. & Prod. Div.	Negotiated Procurement	Feb 20, 2025	Mar 3, 2025	Mar 5, 2025	Mar 7, 2025	COB	800,000.00	800,000.00			
	60HP VFD 230V 3PHASE	Engr. & Prod. Div.	Negotiated Procurement	Feb 20, 2025	Mar 3, 2025	Mar 5, 2025	Mar 7, 2025	COB	300,000.00	300,000.00			
	Electro Mechanical Flow Meter 4" & In Line Booster Pump	Engr. & Prod. Div.	Negotiated Procurement	Feb 20, 2025	Mar 3, 2025	Mar 5, 2025	Mar 7, 2025	COB	625,000.00	625,000.00			
	Hydraulic Power pack	Engr. & Prod. Div.	Negotiated Procurement	Mar 3, 2025	Mar 12, 2025	Mar 14, 2025	Mar 17, 2025	COB	615,000.00	615,000.00			
1-06-03-110	Construction in Progress	Engr. & Prod. Div.	Negotiated Procurement	Dec 26, 2024	Jan 9, 2025	Jan 13, 2025	Jan 14, 2025	COB	309,000.00	309,000.00			
1-06-03-110	Construction of fence for new pumping station	Engr. & Prod. Div.	Negotiated Procurement	Jan 7, 2025	Jan 16, 2025	Jan 20, 2025	Jan 21, 2025	COB	255,000.00	255,000.00			
1-06-03-110	Construction of pumphouse at Talisay Pump Eng. & Prod. Div.	Engr. & Prod. Div.	Negotiated Procurement	Jan 14, 2025	Jan 23, 2025	Jan 27, 2024	Jan 28, 2025	COB	1,147,000.00	1,147,000.00			
1-06-03-110	Construction of 3 restroom for Cababang. Engr. & Prod. Div.	Engr. & Prod. Div.	Negotiated Procurement	Dec 20, 2024	Dec 27, 2024	Jan 3, 2025	Jan 7, 2025	COB	1,717,075.00	1,717,075.00			
1-06-03-110	Labor for excavation, pipelaying of 1" dia. PE Pipe & Backfill of trenches (Length = 6,282 met)	Engr. & Prod. Div.	Negotiated Procurement	Jun 5, 2025	Jun 13, 2025	Jun 17, 2025	Jun 18, 2025	COB	5,453,881	5,453,881			
1-06-03-110	Drilling of (one) Production Well (Anastasi)	Engr. & Prod. Div.	Public Bidding	Jun 5, 2025	Jun 13, 2025	Jun 17, 2025	Jun 18, 2025	COB	19,231,966	19,231,966			
1-06-03-110	V. SEPTAGE PLANNING	Engr. & Prod. Div.	Negotiated Procurement	Jun 5, 2025	Jun 13, 2025	Jun 17, 2025	Jun 18, 2025	COB	50,000.00	50,000.00			
									19,232,000	19,232,000			
									5,454,000	5,454,000			
									13,778,075	13,778,075			
									13,778,075	13,778,075			

Noted by:

Say

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