
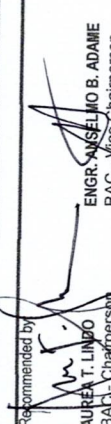


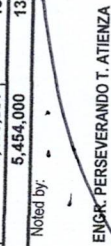
**TIAONG WATER DISTRICT  
INDICATIVE FY 2025 APP (NON-CSE)**

Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Schedule of Each Procurement Activities			Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
					Advs/Post of IAEB	Sub/Open of Bids	Notice of Award Contract Signing					
<b>I. Supplies</b>												
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				
	Semi-Expendable Office Equipment	admin & Gen. Services Div.		Shopping	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025		290,500.00		
	Semi-Expendable IT Equipment	admin & Gen. Services Div.		Shopping	Jan 6, 2025	Jan 13, 2025	Jan 15, 2025	Jan 16, 2025		131,500.00		
	Semi-Expendable Communication Equip	admin & Gen. Services Div.		Shopping	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025		30,000.00		
5-02-03-220	Semi-Expendable Other Mach. & Equip	admin & Gen. Services Div.		Shopping	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025		369,900.00		
5-02-03-390	Semi-Expendable Furnitures and Fixtures	admin & Gen. Services Div.		Shopping	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025		15,600.00		
1-04-04-020	Other Supplies and Materials Expenses	admin & Gen. Services Div.		Shopping	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025		31,000.00		
	Accountable Forms	Fin. & Com. Div.		Negotiated Procurement	Jan 6, 2025	Jan 13, 2025	Jan 15, 2025	Jan 16, 2025		173,000.00		
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		989,000.00		
5-02-03-090	Gasoline/ Dieseloline Fuel - Genset	Engr. & Prod. Div.		Negotiated Procurement	Jan 2, 2025	Jan 9, 2025	Jan 13, 2025	Jan 14, 2025		660,000.00		
1-04-04-120	Chemical & Filtering Supplies Inventory	Engr. & Prod. Div.		Negotiated Procurement	May 23, 2025	Jun 16, 2025	Jun 24, 2025	Jul 4, 2025		1,068,600.00		
1-04-04-130	Construction Materials	Engr. & Prod. Div.		Public Bidding/Negotiated Procurement	Feb 3, 2025	Feb 24, 2025	Mar 5, 2025	Mar 14, 2025		50,000.00		
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		1,074,781.42		
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		2,040,000.00		
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		570,000.00		2,040,000.00
<b>III. Property Plant and Equipment</b>												
1-06-01-010	Land (Transfer documentation)	Fin. & Com. Div.		Negotiated Procurement	Feb 3, 2025	Feb 10, 2025	Feb 12, 2025	Feb 14, 2025		50,000.00		50,000.00
1-06-05-030	Information and Communication Technology	Fin. & Com. Div.		Shopping	Feb 3, 2025	Feb 24, 2025	Mar 5, 2025	Mar 14, 2025		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		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		55,000.00		55,000.00
	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		70,000.00		70,000.00
1-06-05-990	Laptop	Engr. & Prod. Div.		Shopping	Jul 4, 2025	Jul 28, 2025	Aug 5, 2025	Aug 15, 2025		850,000.00		850,000.00
<b>Machinery</b>												
1-06-06-010	Generator	Engr. & Prod. Div.		Public Bidding	Jun 2, 2025	Jun 23, 2024	Jul 1, 2025	Jul 11, 2025		2,000,000.00		2,000,000.00
	1 unit Passenger Van	admin & Gen. Services Div.		Public Bidding	Jan 20, 2025	Feb 10, 2025	Feb 18, 2025	Feb 28, 2025		645,000.00		645,000.00
	1 unit Toyota Life Ace (Maintenance)	Engr. & Prod. Div.		Negotiated Procurement	Jan 6, 2025	Jan 13, 2025	Jan 15, 2025	Jan 16, 2025		120,000.00		120,000.00
	2 units Motorcycle (Chlorine and P)	Engr. & Prod. Div.		Negotiated Procurement	Jan 6, 2025	Jan 13, 2025	Jan 15, 2025	Jan 16, 2025		120,000.00		120,000.00
	2 units Motorcycle (Meter Reading)	Fin. & Com. Div.		Negotiated Procurement	Dec 26, 2024	Jan 9, 2025	Jan 13, 2025	Jan 14, 2025		200,000.00		200,000.00
1-06-98-990	Chlorinator and accessories	Engr. & Prod. Div.		Negotiated Procurement	Jan 27, 2025	Feb 5, 2025	Feb 7, 2025	Feb 10, 2025		450,000.00		450,000.00
	30 HP Submersible Pump and Motor	Engr. & Prod. Div.		Negotiated Procurement	Jan 27, 2025	Feb 5, 2025	Feb 7, 2025	Feb 10, 2025		350,000.00		350,000.00
	25 HP Submersible Pump and Motor	Engr. & Prod. Div.		Negotiated Procurement	Jan 27, 2025	Feb 5, 2025	Feb 7, 2025	Feb 10, 2025		550,000.00		550,000.00
	Submersible Cable #1 (3wire)	Engr. & Prod. Div.		Negotiated Procurement	Feb 20, 2025	Mar 3, 2025	Mar 5, 2025	Mar 7, 2025		350,000.00		350,000.00
	60HP VFD 230V 3PHASE	Engr. & Prod. Div.		Negotiated Procurement	Feb 20, 2025	Mar 3, 2025	Mar 5, 2025	Mar 7, 2025		800,000.00		800,000.00
	Electro Mechanical Flow Meter 4" &	Engr. & Prod. Div.		Negotiated Procurement	Feb 20, 2025	Mar 3, 2025	Mar 5, 2025	Mar 7, 2025		300,000.00		300,000.00
	In Line Booster Pump	Engr. & Prod. Div.		Negotiated Procurement	Mar 3, 2025	Mar 12, 2025	Mar 14, 2025	Mar 17, 2025		625,000.00		625,000.00
	Hydraulic Power pack	Engr. & Prod. Div.		Negotiated Procurement	Dec 26, 2024	Jan 9, 2025	Jan 13, 2025	Jan 14, 2025		200,000.00		200,000.00
<b>IV. Construction in Progress</b>												
1-06-03-110	Construction of Fence for new pumping station	Engr. & Prod. Div.		Negotiated Procurement	Dec 26, 2024	Jan 9, 2025	Jan 13, 2025	Jan 14, 2025		615,000.00		615,000.00
1-06-03-110	Construction of pumphouse at Talisay Pump	Engr. & Prod. Div.		Negotiated Procurement	Jan 7, 2025	Jan 16, 2025	Jan 20, 2025	Jan 21, 2025		309,000.00		309,000.00
1-06-03-110	Construction of 3 restroom for Cabatagan	Engr. & Prod. Div.		Negotiated Procurement	Jan 14, 2025	Jan 23, 2025	Jan 27, 2025	Jan 28, 2025		255,000.00		255,000.00
	-Labor for excavation, prelaying of 1" dia. PE Pipe	Engr. & Prod. Div.		Negotiated Procurement	Dec 20, 2024	Dec 27, 2024	Jan 3, 2025	Jan 7, 2025		1,147,000.00		1,147,000.00
	& Backfill of trenches (Length = 6,292 meter)	Engr. & Prod. Div.		Public Bidding	Jun 5, 2025	Jun 13, 2025	Jun 17, 2025	Jun 18, 2025		1,717,075.00		1,717,075.00
1-06-03-110	- Drilling of (one) Production Well (Anastad)	Engr. & Prod. Div.		Negotiated Procurement	Jun 5, 2025	Jun 13, 2025	Jun 17, 2025	Jun 18, 2025		50,000.00		50,000.00
<b>V. SEPTAGE PLANNING</b>												
		Engr. & Prod. Div.		Negotiated Procurement	Jun 5, 2025	Jun 13, 2025	Jun 17, 2025	Jun 18, 2025		19,231,956	5,453,881	13,778,075
									<b>Say</b>	<b>19,232,000</b>	<b>5,454,000</b>	<b>13,778,000</b>

Prepared by:  ROMEO D. DINGLASAN, Sr. Corporate Accountant C

Checked by:  IVY KRISTINE MANGUNDAYAO, Division Manager C

Recommended by:  AUREA T. LINDO, BAC - Chairperson

Noted by:  ENGR. ANSELMO B. ADAME, BAC - Vice Chairperson

ENGR. PERSEVERANDO T. ATIENZA, Head of Procuring Entity