

<b>ANNEX A</b>												
<b>TAGUM WATER DISTRICT Annual Procurement Plan for FY 2017</b>												
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement					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/CAPEX	
<b>CAPEX</b>												
<b>201</b>	<b>LAND</b>											
	Land Acquisition of Rey Property at Magdum	ADMIN	n/a	n/a	n/a	n/a	n/a	GoP-CB	1,600,000.00		1,600,000.00	Land Acquisition of Rey Property at Magdum thru expropriation
	Titling Fee of Darang Property	ADMIN	n/a	n/a	n/a	n/a	n/a	GoP-CB	50,000.00		50,000.00	
	Titling Fee of San Miguel Property	ADMIN	n/a	n/a	n/a	n/a	n/a	GoP-CB	500,000.00		500,000.00	
									<b>2,150,000.00</b>		<b>2,150,000.00</b>	
<b>215-1</b>	<b>OTHER STRUCTURES</b>											
	Extension Office- Construction Section	ADMIN	by Admin	n/a	n/a	n/a	n/a	GoP-CB	280,000.00		280,000.00	Located at TWD Compund
	Portable Tent	ADMIN	by Admin	n/a	n/a	n/a	n/a	GoP-CB	250,000.00		250,000.00	6m x 6m for Storeroom at TWD Compound
	Perimeter Fence and Site Development	Const.	by Admin	n/a	n/a	n/a	n/a	GoP-CB	725,000.00		725,000.00	located at La Filipina Reservoir - 500 sqm.
	Perimeter Fence and Site Development	Const.	by Admin	n/a	n/a	n/a	n/a	GoP-CB	725,000.00		725,000.00	located at Nueva Fuerza proposed PS#17
	Modular Concrete Blocks Retaining Wall	Const.	by Admin	n/a	n/a	n/a	n/a	GoP-CB	165,160.00		165,160.00	
									<b>2,145,160.00</b>		<b>2,145,160.00</b>	
<b>221</b>	<b>OFFICE EQUIPMENT</b>											Acquisition of various office equipments for
	1 set LCD Projector	OBD	Shopping Mode	2/1-7/17	8-Feb-17	10-Feb-17	n/a	GoP-CB	30,000.00		30,000.00	the day to day operation of TWD
	1 set CCTV 6 Channels	A&HRD	Shopping Mode	9/1-7/17	8-Sep-17	11-Sep-17	n/a	GoP-CB	40,000.00		40,000.00	6 Channels
	1 Unit Fire Alarm	A&HRD	Shopping Mode	2/1-7/17	8-Feb-17	10-Feb-17	n/a	GoP-CB	50,000.00		50,000.00	
	1 unit Type Writer	HRD	Shopping Mode	2/2-8/17	9-Feb-17	13-Feb-17	n/a	GoP-CB	20,000.00		20,000.00	Manual 18" Carriage
	1 unit Photocopier	AD	Shopping Mode	2/2-8/17	9-Feb-17	13-Feb-17	n/a	GoP-CB	85,000.00		85,000.00	
	1 unit Type Writer	ED	Shopping Mode	2/3-9/17	10-Feb-17	15-Feb-17	n/a	GoP-CB	20,000.00		20,000.00	Manual 18" Carriage
								TOTAL	<b>245,000.00</b>		<b>245,000.00</b>	
<b>222</b>	<b>FURNITURE AND FIXTURES</b>											Acquisition of various office furnitures & equip.
	1 unit Steel Cabinet (5 drawers)	OBD	Shopping Mode	2/13-20/17	21-Feb-17	24-Feb-17	n/a	GoP-CB	10,500.00		10,500.00	5 Drawers
	1 lot Partition Shelves	OGM	Shopping Mode	2/13-20/17	21-Feb-17	24-Feb-17	n/a	GoP-CB	100,000.00		100,000.00	
	1 unit Split Type Aircondition, 1.5 hp	OGM	Shopping Mode	2/13-20/17	21-Feb-17	24-Feb-17	n/a	GoP-CB	50,000.00		50,000.00	1.5 HP Split type
	1 unit Executive Chair	OGM	Shopping Mode	2/13-20/17	21-Feb-17	24-Feb-17	n/a	GoP-CB	10,000.00		10,000.00	
	1 unit Steel Cabinet (5 drawers)	MSD	Shopping Mode	2/13-20/17	21-Feb-17	24-Feb-17	n/a	GoP-CB	10,500.00		10,500.00	5 drawers
	1 lot Movable Ready Made Pantry	A&HRD	Shopping Mode	4/1-7/17	10-Apr-17	12-Apr-17	n/a	GoP-CB	11,000.00		11,000.00	
	1 set Industrial Vacuum Cleaner	A&HRD	Shopping Mode	2/13-20/17	21-Feb-17	24-Feb-17	n/a	GoP-CB	10,000.00		10,000.00	heavy duty
	1 lot Cubicles	A&HRD	Shopping Mode	4/1-7/17	10-Apr-17	12-Apr-17	n/a	GoP-CB	60,000.00		60,000.00	Cubicle Partition at MSD Office
	1 unit Stretcher	A&HRD	Shopping Mode	4/1-7/17	10-Apr-17	12-Apr-17	n/a	GoP-CB	20,000.00		20,000.00	for Disaster Management
	1 unit Steel Cabinet (5 drawers)	HRD	Shopping Mode	2/13-20/17	21-Feb-17	24-Feb-17	n/a	GoP-CB	10,500.00		10,500.00	5 drawers

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	1 unit Aircondition, 1.5 hp	<u>GSD</u>	Shopping Mode	2/14-21/17	22-Feb-17	27-Feb-17	n/a	GoP-CB	20,000.00		20,000.00	Window Type, 1.5 hp
	1 unit Floor Mounted Aircondition	<u>CMD</u>	Shopping Mode	2/14-21/17	22-Feb-17	27-Feb-17	n/a	GoP-CB	90,000.00		90,000.00	Floor Mounted Type
	1 lot Cubicle Partition	<u>CSD</u>	Shopping Mode	2/14-21/17	22-Feb-17	27-Feb-17	n/a	GoP-CB	60,000.00		60,000.00	
	1 lot Hanging Cabinet	<u>CSD</u>	By Admin	n/a	n/a	n/a	n/a	GoP-CB	30,000.00		30,000.00	
	1 unit Steel Cabinet (5 drawers)	<u>CONST</u>	Shopping Mode	2/13-20/17	21-Feb-17	24-Feb-17	n/a	GoP-CB	10,500.00		10,500.00	5 drawers
	1 lot Hanging Cabinet	<u>WRD</u>	by Admin	n/a	n/a	n/a	n/a	GoP-CB	55,000.00		55,000.00	
								TOTAL	<b>558,000.00</b>		<b>558,000.00</b>	
<b>223</b>	<b>IT EQUIPMENT AND SOFTWARE</b>											Acquisition of various IT Equipment
	1 set Computer Server	<u>MSD</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	110,000.00		110,000.00	back-up system
	1 unit Andriod Cellphone	<u>OGM</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	20,000.00		20,000.00	for Read & Bill system development
	1 unit Printer ( 3 in 1)	<u>HRD</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	10,000.00		10,000.00	
	1 set Desk Top Computer	<u>HRD</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	50,000.00		50,000.00	
	1 unit Documents Scanner A3	<u>HRD</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	25,000.00		25,000.00	
	1 set Desk Top Computer	<u>GSD</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	50,000.00		50,000.00	
	1 unit Printer FX 2175	<u>GSD</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	28,000.00		28,000.00	
	1 unit Printer FX 2175	<u>AD</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	28,000.00		28,000.00	
	1 set Computer Server for Inventory	<u>AD</u>	Shopping Mode	9/1-7/17	8-Sep-17	12-Sep-17	n/a	GoP-CB	110,000.00		110,000.00	
	1 unit CPU	<u>AD</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	25,000.00		25,000.00	
	2 units Desk Top Computer	<u>CMD</u>	Shopping Mode	9/1-7/17	8-Sep-17	12-Sep-17	n/a	GoP-CB	100,000.00		100,000.00	
	2 units Printer FX 2175	<u>CMD</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	56,000.00		56,000.00	
	3 units Psion Gadget for Read and Bill	<u>CAD</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	300,000.00		300,000.00	
	1 unit Desk Top Computer	<u>WRD</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	50,000.00		50,000.00	
	1 unit Desk Top Computer	<u>Const</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	70,000.00		70,000.00	higher Specifications
	1 unit A3 Printer	<u>Const</u>	Shopping Mode	3/1-7/17	8-Mar-17	13-Mar-17	n/a	GoP-CB	18,000.00		18,000.00	
								TOTAL	<b>1,050,000.00</b>		<b>1,050,000.00</b>	
<b>229</b>	<b>COMMUNICATION EQUIPMENT</b>											
	1 unit Handheld Radio	<u>MSD</u>	Shopping Mode	3/1-7/17	8-Mar-17	10-Mar-17	n/a	GoP-CB	10,500.00		10,500.00	Acquisition of various office communications
	8 units Handheld Radio	<u>WRD</u>	Shopping Mode	3/1-7/17	8-Mar-17	10-Mar-17	n/a	GoP-CB	84,000.00		84,000.00	
	2 units Handheld Radio	<u>Const</u>	Shopping Mode	3/1-7/17	8-Mar-17	10-Mar-17	n/a	GoP-CB	21,000.00		21,000.00	
	1 unit Handheld Radio	<u>Maint</u>	Shopping Mode	3/1-7/17	8-Mar-17	10-Mar-17	n/a	GoP-CB	10,500.00		10,500.00	
								TOTAL	<b>126,000.00</b>		<b>126,000.00</b>	
<b>230</b>	<b>CONSTRUCTION AND HEAVY EQUIPMENT</b>											Acquisition of various equipment
	1 unit Brand New Boom Crane Truck	<u>Const</u>	Public Bidding	3/6-13/17	27-Mar-17	29-Mar-17	3/30/2017	GoP-CB	3,800,000.00		3,800,000.00	Dropside body truck w/ articulate boom crane
	1 unit Brand New Engine - Driven Welder/AC Generator	<u>Const</u>	Shopping Mode	3/6-13/17	14-Mar-17	16-Mar-17	n/a	GoP-CB	990,000.00		990,000.00	
								TOTAL	<b>4,790,000.00</b>		<b>4,790,000.00</b>	
<b>233</b>	<b>MEDICAL, DENTAL AND LABORATORY EQUIPMENT</b>											
	1 unit UV VIS Spectrophotomer	<u>E&amp;OD</u>	Shopping Mode	8/1-7/17	8-Aug-17	10-Aug-17	n/a	GoP-CB	800,000.00		800,000.00	

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<b>236</b>	<b>TECHNICAL AND SCIENTIFIC EQUIPMENT</b>											
	5 units Data Logger	<u>EOD</u>	Shopping Mode	2/1-7/17	9-Feb-17	10-Feb-17	n/a	GoP-CB	560,000.00		560,000.00	
								TOTAL	<b>560,000.00</b>		<b>560,000.00</b>	
<b>240-1</b>	<b>TOOLS, SHOPS and GARAGE EQUIPMENT</b>											Acquisition of various tools for the day to day
	1 unit Bench Vise	<u>GSD</u>	Shopping Mode	3/1-7/17	8-Mar-17	10-Mar-17	n/a	GoP-CB	33,000.00		33,000.00	operation of TWD
	1 set Cutting Outfit for Gas Cutting/Welding	<u>GSD</u>	Shopping Mode	4/1-7/17	10-Apr-17	12-Apr-17	n/a	GoP-CB	20,000.00		20,000.00	
	1 unit Roller Cabinet Tools Storage	<u>GSD</u>	Shopping Mode	3/1-7/17	8-Mar-17	10-Mar-17	n/a	GoP-CB	35,000.00		35,000.00	
	1 set Screw Extracting Kit	<u>GSD</u>	Shopping Mode	3/1-7/17	8-Mar-17	10-Mar-17	n/a	GoP-CB	23,000.00		23,000.00	
	1 unit Automotive Multi-Tester (for genset)	<u>WRD</u>	Shopping Mode	4/1-7/17	10-Apr-17	12-Apr-17	n/a	GoP-CB	15,000.00		15,000.00	
	1 unit Chain Tong (pull-out equipment)	<u>WRD</u>	Shopping Mode	4/1-7/17	10-Apr-17	12-Apr-17	n/a	GoP-CB	48,000.00		48,000.00	
	1 unit Chain Wrench (pull-out equipment)	<u>WRD</u>	Shopping Mode	4/1-7/17	10-Apr-17	12-Apr-17	n/a	GoP-CB	25,000.00		25,000.00	
	1 unit Grass cutter (4 stroke)	<u>Maint.</u>	Shopping Mode	3/1-7/17	8-Mar-17	10-Mar-17	n/a	GoP-CB	18,000.00		18,000.00	
	1 unit Portable Stand Vise	<u>Maint.</u>	Shopping Mode	3/1-7/17	8-Mar-17	10-Mar-17	n/a	GoP-CB	25,000.00		25,000.00	
	1 unit Portable Welding Generator	<u>Maint.</u>	Shopping Mode	4/1-7/17	10-Apr-17	12-Apr-17	n/a	GoP-CB	100,000.00		100,000.00	
								TOTAL	<b>342,000.00</b>		<b>342,000.00</b>	
<b>240-2</b>	<b>POWER OPERATED EQUIPMENT</b>											
	1 unit Battery Charger Booster - 45 amp.	<u>GSD</u>	Shopping Mode	3/7-14/17	3/15/2017	3/17/2017	n/a	GoP-CB	15,000.00		15,000.00	
	1 unit Pipe Threading Machine	<u>WRD</u>	Shopping Mode	5/2-9/17	5/10/2017	5/12/2017	n/a	GoP-CB	368,350.00		368,350.00	
								TOTAL	<b>383,350.00</b>		<b>383,350.00</b>	
<b>241</b>	<b>MOTOR VEHICLE</b>											
	1 unit Motor Vehicle	<u>MSD</u>	Shopping Mode	9/1-8/17	9/11/2017	9/13/2017	n/a	GoP-CB	51,000.00		51,000.00	
	1 unit Brand New Water Tanker	<u>A&amp;HRD</u>	Public Bidding	8/3-10/17	8/23/2017	8/29/2017	8/31/2017	GoP-CB	6,500,000.00		6,500,000.00	Water Tanker Truck
	1 unit Motor Vehicle	<u>HRD</u>	Shopping Mode	9/1-8/17	9/11/2017	9/13/2017	n/a	GoP-CB	51,000.00		51,000.00	
	1 unit Motor Vehicle	<u>GSD</u>	Shopping Mode	9/1-8/17	9/11/2017	9/13/2017	n/a	GoP-CB	51,000.00		51,000.00	
	2 units Motor Vehicle	<u>CAD</u>	Shopping Mode	9/1-8/17	9/11/2017	9/13/2017	n/a	GoP-CB	102,000.00		102,000.00	
	2 units Motor Vehicle	<u>CSD</u>	Shopping Mode	9/1-8/17	9/11/2017	9/13/2017	n/a	GoP-CB	102,000.00		102,000.00	
	1 unit Motor Vehicle	<u>Maint.</u>	Shopping Mode	9/1-8/17	9/11/2017	9/13/2017	n/a	GoP-CB	51,000.00		51,000.00	
	1 unit Brand New Pick-Up Type Vehicle	<u>Const.</u>	Public Bidding	8/8-15/17	8/29/2017	9/4/2017	9/6/2017	GoP-CB	1,321,000.00		1,321,000.00	With aircondition
									<b>8,229,000.00</b>		<b>8,229,000.00</b>	
<b>246-1</b>	<b>STRUCTURES &amp; IMPROVEMENT - PUMP HOUSE</b>											
	Proposed Electricity Line for PS#17 at Brgy. Nueva Fuerza	<u>E&amp;OD</u>	Direct Contracting	n/a	n/a	n/a	n/a	GoP-CB	1,000,000.00		1,000,000.00	Proposed Electricity Line for PS#17
	Proposed Pump House for PS#17 at Brgy. Nueva Fuerza	<u>E&amp;OD</u>	By admin	n/a	n/a	n/a	n/a	GoP-CB	650,000.00		650,000.00	Proposed Pump House for PS#17
									<b>1,650,000.00</b>		<b>1,650,000.00</b>	
<b>246-2</b>	<b>POWER PRODUCTION EQUIPMENT</b>											
	1 Lot Proposed Metering including Transformer for PS#17	<u>E&amp;OD</u>	Direct Contracting	n/a	n/a	n/a	n/a	GoP-CB	1,147,400.00		1,147,400.00	Electricity Line for the Proposed PS#17
	8 Units Battery, 17 plates	<u>WRD</u>	Shopping Mode	5/2-9/17	5/10/2017	5/12/2017	n/a	GoP-CB	88,000.00		88,000.00	17 plates
	2 Units Generating Sets Control Module	<u>WRD</u>	Shopping Mode	5/2-9/17	5/10/2017	5/12/2017	n/a	GoP-CB	150,000.00		150,000.00	

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	1 set Floor Mounted Motor Controller	<u>WRD</u>	Shopping Mode	2/13/2020	2/14/2017	2/16/2017	n/a	GoP-CB	700,000.00		700,000.00	VFD Type 125 Hp/90kw
									<b>2,085,400.00</b>		<b>2,085,400.00</b>	
<b>246-3</b>	<b>PUMPING EQUIPMENT</b>											Acquisition of pumping equipment for
	1 Lot Discharge Pipeline @ the Proposed PS#17	<u>WRD</u>	Public Bidding	2/6-13/17	27-Feb-17	6-Mar-17	9-Mar-17	GoP-CB	2,403,270.00		2,403,270.00	the day to day operation of TWD
	4 units Butterfly Valve, 150mm dia.	<u>WRD</u>	Shopping Mode	5/2-9/17	5/10/2017	5/12/2017	n/a	GoP-CB	160,000.00		160,000.00	150 mm diameter
	4 units Butterfly Valve, 200mm dia.	<u>WRD</u>	Shopping Mode	5/2-9/17	5/10/2017	5/12/2017	n/a	GoP-CB	240,000.00		240,000.00	200 mm diameter
	50 mtrs Submersible Pump Flat Cable	<u>WRD</u>	Shopping Mode	5/2-9/17	5/10/2017	5/12/2017	n/a	GoP-CB	250,000.00		250,000.00	
	1 unit Submersible Pump, 2Hp	<u>WRD</u>	Shopping Mode	2/9-16/17	2/17/2017	2/20/2017	n/a	GoP-CB	25,000.00		25,000.00	2 HP
								TOTAL	<b>3,078,270.00</b>		<b>3,078,270.00</b>	
<b>246-5</b>	<b>RESEVOIR AND TANKS</b>											Acquisition of various materials for the
	Elevated Steel Tank at La Filipina ( 400 cu.m.)	<u>E&amp;OD</u>	Public Bidding	n/a	n/a	n/a	n/a	GoP-CB	9,304,000.00		9,304,000.00	Carry Over Project
								TOTAL	<b>9,304,000.00</b>		<b>9,304,000.00</b>	
<b>246-6</b>	<b>TRANSMISSION AND DISTRIBUTION MAINS</b>											Acquisition of various materials for the
												transmission and distribution mains
	700mm.dia. MLCSP Transmission Pipeline (Package 1)	<u>C&amp;MD</u>	Carry Over	n/a	n/a	n/a	n/a	DBP LOAN	46,489,600.00		46,489,600.00	Awarded
	700mm.dia. MLCSP Transmission Pipeline (Package 2)	<u>C&amp;MD</u>	Carry Over	n/a	n/a	n/a	n/a	DBP LOAN	43,695,200.00		43,695,200.00	Awarded
	500mm.dia. MLCSP Transmission Pipeline (Package 3)	<u>C&amp;MD</u>	Carry Over	n/a	n/a	n/a	n/a	DBP LOAN	35,290,200.00		35,290,200.00	Awarded
	500mm.dia. MLCSP Transmission Pipeline (Package 4)	<u>C&amp;MD</u>	Public Bidding	9/7-14/17	27-Sep-17	11-Oct-17	10/16/2017	DBP LOAN	29,861,400.00		29,861,400.00	
	500mm.dia. MLCSP Transmission Pipeline (Package 5)	<u>C&amp;MD</u>	Public Bidding	9/7-14/17	27-Sep-17	11-Oct-17	10/16/2017	DBP LOAN	52,721,800.00		52,721,800.00	
	500mm.dia. MLCSP Transmission Pipeline (Package 6)	<u>C&amp;MD</u>	Public Bidding	12/4-11/17	26-Dec-17	10-Jan-18	1/17/2018	DBP LOAN	22,941,400.00		22,941,400.00	
	250MM dia.uPVC Expansion Pipeline ( carry-over project)	<u>C&amp;MD</u>	Carry Over	n/a	n/a	n/a	n/a	GoP-CB	12,105,450.00		12,105,450.00	Carry Over Project
	Transmission/Distribution Pipeline tap to Existing pipeline	<u>C&amp;MD</u>	Carry Over	n/a	n/a	n/a	n/a	GoP-CB	19,067,607.00		19,067,607.00	Carry Over Project
	Proposed Expansion Pipeline Project	<u>C&amp;MD</u>	Public Bidding	3/7-14/17	27-Mar-17	7-Apr-17	4/12/2017	GoP-CB	23,148,252.00		23,148,252.00	Various materials
	Rehabilitation & Reinforcement Pipeline (carry-over project)	<u>C&amp;MD</u>	Shopping Mode	n/a	n/a	n/a	n/a	GoP-CB	665,770.00		665,770.00	Carry Over Project
	Proposed Rehabilitation & Reinforcement Pipeline	<u>C&amp;MD</u>	Shopping Mode	3/9-16/17	17-Mar-17	20-Mar-17	n/a	GoP-CB	627,633.00		627,633.00	Various materials
								TOTAL	<b>286,614,312.00</b>		<b>286,614,312.00</b>	
<b>246-7</b>	<b>SERVICES</b>											Acquisition of various materials for the
	100 rolls PE Pipe SDR 11 3/4" dia.	<u>GSD</u>	Shopping Mode	2/3-10/17	13-Feb-17	15-Feb-17	n/a	GoP-CB	192,600.00		192,600.00	for the installation of service connections
	6 rolls PE Pipe SDR 11 2"dia.	<u>GSD</u>	Shopping Mode	2/3-10/17	13-Feb-17	15-Feb-17	n/a	GoP-CB	30,915.36		30,915.36	
	75 pcs. Copper to Iron 2"	<u>GSD</u>	Shopping Mode	2/3-10/17	13-Feb-17	15-Feb-17	n/a	GoP-CB	105,000.00		105,000.00	
	50 pcs. Copper to Copper 2"	<u>GSD</u>	Shopping Mode	2/3-10/17	13-Feb-17	15-Feb-17	n/a	GoP-CB	110,000.00		110,000.00	
	500 pcs. Copper to Iron 3/4"	<u>GSD</u>	Shopping Mode	2/3-10/17	13-Feb-17	15-Feb-17	n/a	GoP-CB	125,000.00		125,000.00	
	500 pcs. Copper to Copper 3/4"	<u>GSD</u>	Shopping Mode	2/3-10/17	13-Feb-17	15-Feb-17	n/a	GoP-CB	140,000.00		140,000.00	
	5 rolls PE Pipe SDR 11 " dia.	<u>GSD</u>	Shopping Mode	2/3-10/17	13-Feb-17	15-Feb-17	n/a	GoP-CB	12,011.75		12,011.75	
	Various materials	<u>GSD</u>	Public Bidding	7/3-10/17	24-Jul-17	26-Jul-17	n/a	GoP-CB	2,149,415.00		2,149,415.00	to be purchase only as need arises
								TOTAL	<b>2,864,950.00</b>		<b>2,864,950.00</b>	
<b>246-7</b>	<b>Supply and Delivery of Various Materials</b>											Acquisition of various materials for the
	for the Mainline Tapping of New Service Connections	<u>Const.</u>	Shopping Mode	3/8-15/17	16-Mar-17	20-Mar-17	n/a	GoP-CB	325,101.40		325,101.40	for the installation of service connections
	Other Connection Types	<u>Const.</u>	Shopping Mode	3/8-15/17	16-Mar-17	20-Mar-17	n/a	GoP-CB	170,095.32		170,095.32	



Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement					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/CAPEX		
	Proposed Well Exploration at Brgy. Nueva Fuerza	<u>E&amp;OD</u>	Public Bidding	1/9-16/17	1/30/2017	7-Feb-16	2/10/2017	GoP-CB	3,596,500.00		3,596,500.00		
<b>246-12</b>	<b>WATER TREATMENT EQUIPMENT</b>											Acquisition of water treatment equipment	
	1 Lot Proposed Metering including Transformer for PS#17	<u>E&amp;OD</u>	Shopping Mode	3/20-27/17	28-Mar-17	29-Mar-17	n/a	GoP-CB	250,000.00		250,000.00	for the proposed pumping station at JV	
	4 units Chlorinator	<u>WRD</u>	Shopping Mode	5/4-11/17	12-May-17	16-May-17	n/a	GoP-CB	320,000.00		320,000.00	for the day to day operation of TWD	
	2 units Weighing Scale	<u>WRD</u>	Shopping Mode	5/4-11/17	12-May-17	16-May-17	n/a	GoP-CB	170,000.00		170,000.00		
	3 units 1.5KW Booster Pump	<u>WRD</u>	Shopping Mode	5/4-11/17	12-May-17	16-May-17	n/a	GoP-CB	225,000.00		225,000.00		
									<b>965,000.00</b>		<b>965,000.00</b>		
					<b>GRAND TOTAL FOR APP-CAPEX</b>					<b>341,235,342.00</b>		<b>341,235,342.00</b>	
<b>761</b>	<b>Gasoline, Oil &amp; Lubricants</b>												
	Supply and Delivery of Diesel/Gasoline, Oil & Lubricants for TWD Vehicles and Equipments	<u>ADMIN&amp;HR</u>	Shopping Mode	1/16-23/17	1/24/2017	1/26/2017	n/a	GoP-CB	835,492.00	835,492.00		Acquisition of fuel, oil & lubricants for all TWD vehicles, genset & equipments	
		<u>GSD</u>	Shopping Mode	1/16-23/17	1/24/2017	1/26/2017	n/a	GoP-CB	340,200.00	340,200.00			
		<u>C&amp;MD</u>	Shopping Mode	1/16-23/17	1/24/2017	1/26/2017	n/a	GoP-CB	956,988.00	956,988.00			
		<u>WRD</u>	Shopping Mode	1/16-23/17	1/24/2017	1/26/2017	n/a	GoP-CB	1,570,800.00	1,570,800.00			
								TOTAL	<b>3,703,480.00</b>	<b>3,703,480.00</b>			
<b>765</b>	<b>Other Supplies Expenses</b>												
	Supply & Delivery of Liquid Chlorine for Water Treatment	<u>WRD</u>	Public Bidding	1/16-23/17	2/6/2017	2/15/2017	2/20/2017	GoP-CB	1,876,800.00	1,876,800.00		Acquisition of liquid chlorine for water treatment	
	35 Rolls Warning Tape	<u>C&amp;MD</u>	Shopping Mode	1/16-23/17	1/24/2017	1/26/2017	n/a	GoP-CB	35,000.00	35,000.00			
	Other Consumable Materials	<u>C&amp;MD</u>	Shopping Mode	as need arises			n/a	GoP-CB	37,000.00	37,000.00		to be purchase only as need arises	
	Other Consumable Materials	<u>GSD</u>	Shopping Mode	as need arises			n/a	GoP-CB	5,000.00	5,000.00		to be purchase only as need arises	
	8 Sets Oxy-Acetylene Refill	<u>GSD</u>	Shopping Mode	1/16-23/17	1/24/2017	1/26/2017	n/a	GoP-CB	24,000.00	24,000.00			
								TOTAL	<b>1,977,800.00</b>	<b>1,977,800.00</b>			
<b>780</b>	<b>Advertising Expenses</b>												
	TWD Magazine 1st release	<u>MSD</u>	Shopping Mode	5/2-9/17	5/10/2017	5/12/2017	n/a	GoP-CB	140,000.00	140,000.00		Water Line Magazine of TWD & other related expenses	
	TWD Magazine 2nd release	<u>MSD</u>	Shopping Mode	8/1-8/17	8/9/2017	8/11/2017	n/a	GoP-CB	130,000.00	130,000.00			
	Anniversary/Christmas Giveaways	<u>A&amp;HRD</u>	Shopping Mode	10/2-9/17	10/10/2017	10/12/2017	n/a	GoP-CB	600,000.00	600,000.00		Giveaways to concessionaires	
	TWD Calendars	<u>HRD</u>	Shopping Mode	10/2-9/17	10/10/2017	10/12/2017	n/a	GoP-CB	512,000.00	512,000.00		TWD annual calendar	
	Print Materials/Streamers & Tarpaulins	<u>HRD</u>	Shopping Mode	as need arises			n/a	GoP-CB	20,000.00	20,000.00		to be purchase as need arises	
	Raffle Bonanza Promo - 1st Quarter	<u>CSD</u>	Shopping Mode	2/3-10/17	2/13/2017	2/15/2017	n/a	GoP-CB	29,075.00	29,075.00		Raffle Promo for on time paid customers	
	Raffle Bonanza Promo - 2nd Quarter	<u>CSD</u>	Shopping Mode	5/2-9/17	5/10/2017	5/12/2017	n/a	GoP-CB	29,075.00	29,075.00		Raffle Promo for on time paid customers	
	Raffle Bonanza Promo - 3rd Quarter	<u>CSD</u>	Shopping Mode	8/1-8/17	8/9/2017	8/11/2017	n/a	GoP-CB	29,075.00	29,075.00		Raffle Promo for on time paid customers	
	Raffle Bonanza Promo - Grand Draw	<u>CSD</u>	Shopping Mode	11/1-8/17	11/9/2017	11/13/2017	n/a	GoP-CB	109,075.00	109,075.00		Raffle Promo for on time paid customers	
	Other Related Expenses	<u>CSD</u>	Small Value Proc	as need arises			n/a	GoP-CB	67,300.00	67,300.00		to be purchase as need arises	
									<b>1,665,600.00</b>	<b>1,665,600.00</b>			
<b>783</b>	<b>Representation Expenses</b>												
	TWD Anniversary Celebration	<u>HRD</u>	Small Value	11/1-8/17	11/9/2017	11/10/2017	n/a	GoP-CB	276,500.00	276,500.00		TWD Anniversary related expenses	
	TWD Christmas Party	<u>HRD</u>	Small Value	11/8-15/17	11/16/2017	11/17/2017	n/a	GoP-CB	474,500.00	474,500.00		TWD Christmas Party related expenses	
								TOTAL	<b>751,000.00</b>	<b>751,000.00</b>			

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				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO/CAPEX	
<b>795</b>	<b>General Services</b>											
	Disconnection Contractors Fee	<u>CSD</u>	Public Bidding	1/9-16/17	1/23/2017	1/30/2017	2/2/2017	GoP-CB	<b>1,080,000.00</b>	<b>1,080,000.00</b>		Service charge of Disconnection Services
<b>797</b>	<b>Security Services</b>	<u>A&amp;HRD</u>	Public Bidding	1/10-17/17	1/24/2017	1/31/2017	2/3/2017	GoP-CB	<b>1,720,877.76</b>	<b>1,720,877.76</b>		Payment of Security Services
<b>799</b>	<b>Other Professional Services</b>	<u>A&amp;HRD</u>	Consulting Services					GoP-CB	<b>500,000.00</b>	<b>500,000.00</b>		Payment of PPE Revaluation Appraiser's Fee
	<b>Labor and Materials for the Repairs of the following:</b>											
<b>811</b>	Repairs and Maintenance - Office Building	<u>ADMIN</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>270,500.00</b>	<b>270,500.00</b>		Lump sum amount for the repairs and
<b>821</b>	Repairs and Maintenance - Office Equipment	<u>ADMIN</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>100,000.00</b>	<b>100,000.00</b>		maintenance, including purchases of
<b>822</b>	Repairs and Maintenance - Furniture & Fixtures	<u>ADMIN</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>193,000.00</b>	<b>193,000.00</b>		tools and parts as the need arises.
<b>823</b>	Repairs and Maintenance - Office IT Equipment	<u>ADMIN</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>290,840.00</b>	<b>290,840.00</b>		
<b>829</b>	Repairs and Maintenance - Office Communications Equipment	<u>ADMIN</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>70,000.00</b>	<b>70,000.00</b>		
<b>830</b>	Repairs and Maintenance - Construction & Heavy Equipment	<u>MAINT</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>1,600,000.00</b>	<b>1,600,000.00</b>		
<b>831</b>	Repairs and Maintenance - Firefighting Equipment	<u>ADMIN</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>45,000.00</b>	<b>45,000.00</b>		
<b>840-1</b>	Repairs and Maintenance - Tools, shop & Garage Equip.	<u>MAINT</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>984,159.00</b>	<b>984,159.00</b>		
<b>840-2</b>	Repairs and Maintenance - Power Operated Equipment	<u>A&amp;HRD</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>50,000.00</b>	<b>50,000.00</b>		
<b>841</b>	Repairs and Maintenance - Motor Vehicles	<u>ADMIN</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>379,665.00</b>	<b>379,665.00</b>		
	Repairs and Maintenance - Motor Vehicles	<u>E&amp;OD</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>250,000.00</b>	<b>250,000.00</b>		
<b>846-1</b>	Repairs and Maintenance - Source of Supply Plants	<u>WRD</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>150,000.00</b>	<b>150,000.00</b>		
<b>846-2</b>	Repairs and Maintenance - Power Production Equip.	<u>WRD</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>100,000.00</b>	<b>100,000.00</b>		
<b>846-3</b>	Repairs and Maintenance - Pumping Equipment	<u>WRD</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>400,000.00</b>	<b>400,000.00</b>		
<b>846-4</b>	Repairs and Maintenance - Water Treatment Equipment	<u>WRD</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>20,000.00</b>	<b>20,000.00</b>		
<b>846-5</b>	Repairs and Maintenance - Reservoirs and Tanks	<u>MAINT</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>72,000.00</b>	<b>72,000.00</b>		
<b>846-6</b>	Repair and Maintenance - Distribution and Transmission											
	1 lot Repairs & Maintenance of dilapidated water mains, busted pipes, & damage during road development	<u>MAINT</u>	By Admin	as need arises			n/a	GoP-CB	<b>600,000.00</b>	<b>600,000.00</b>		As Need Arises
	1 Lot Replacement of defective gate valves & valve box covers & restoration of concrete pavement	<u>MAINT</u>	By Admin	as need arises			n/a	GoP-CB	<b>240,000.00</b>	<b>240,000.00</b>		As Need Arises
	Fabrication of Barricade & early warning devices	<u>MAINT</u>	By Admin	as need arises			n/a	GoP-CB	<b>20,000.00</b>	<b>20,000.00</b>		As Need Arises
									<b>860,000.00</b>	<b>860,000.00</b>		
<b>846-7</b>	Repairs & Maintenance - Service											
	Repairs & Maintenance of water service connection lines (PE Pipes, brass fittings, G.I. fittings & other WSCL appur)	<u>MAINT</u>	Shopping Mode	as need arises			n/a	GoP-CB	<b>750,000.00</b>	<b>750,000.00</b>		Lump sum amount for the repairs and
	Expenses for re-routing/relocation of water SCL	<u>MAINT</u>	Shopping Mode	as need arises			n/a		<b>900,000.00</b>	<b>900,000.00</b>		maintenance, as need arises.
	Materials needed for the reconnection & disconnection	<u>CSD</u>	Shopping Mode	as need arises			n/a		<b>60,000.00</b>	<b>60,000.00</b>		
									<b>1,710,000.00</b>	<b>1,710,000.00</b>		
<b>846-8</b>	Repairs and Maintenance - Water Meters	<u>GSD</u>	Shopping Mode	as need arises			n/a		<b>100,000.00</b>	<b>100,000.00</b>		
<b>846-9</b>	Repairs and Maintenance - Blow Off Valves & Hydrants											
	Repairs, maintenance, & relocation of fire hydrants & its appurtenances, blow-off valves and clustering riser	<u>MAINT</u>	Shopping Mode	as need arises			n/a		<b>200,000.00</b>	<b>200,000.00</b>		Lump sum amount for the repairs & maint.
<b>846-11</b>	Repairs and Maintenance - Wells	<u>WRD</u>	Shopping Mode	as need arises			n/a		<b>100,000.00</b>	<b>100,000.00</b>		Lump sum amount for the repairs and

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846-12	Repairs and Maintenance - Water Treatment Equipment	WRD	Shopping Mode	as need arises			n/a		150,000.00	150,000.00		maintenance, as need arises.
850-6	Repairs and Maintenance of Stores Equipment											Lump sum amount for the repairs and
	Water Tanker	ADMIN	Shopping Mode	as need arises			n/a		250,000.00	250,000.00		maintenance, as need arises.
<b>GRAND TOTAL</b>									<b>14,527,444.00</b>	<b>14,527,444.00</b>		
Prepared by:		Certified Funds Available:			Approved by:							
	<b>JOYLENE FAITH R. ESPORSADO, MM</b> BAC Secretary		<b>JOCELYN S. EMOTIN, CPA</b> Accounting Division Manager				<b>NELLY M. GENTUGAYA, MM</b> General Manager					
DEFINITION												
		<b>1. PROGRAM (BESF)</b> – A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff									Remarks Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.	
		<b>2. PROJECT (BESF)</b> – Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.										
		<b>3. PMO/End User</b> - Unit as proponent of program or project										
		<b>4. Mode of Procurement - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat</b>										
		<b>5. Schedule for Each Procurement Activity</b> - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid										
		<b>6. Source of Funds - Whether GoP-CB, Foreign Assisted or Special Purpose Fund</b>										
		<b>7. Estimated Budget</b> - Agency approved estimate of project/program costs									Breakdown into mooe and co for tracking purposes; aligned with budget documents	



Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement					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/CAPEX	
		<b>8. Remarks</b> - brief description of program or project										Any remark that will help GPPB track programs and projects