

Tandag City Water District Supplemental Annual Procurement Plan 2019

Code (PAP)	Procurement Program/Project	PMO/	End User	Mode of Procurement	Schedule for Each Procurement Activity	Source of Funds	Total	Estimated Budget (Phip) MOOE	CO	Remarks (Brief description of Program/Activity/Project)
		Advertisement/Posting of IB/B/EI	Submission/Opening of Bids	Notice of Award	Contract Signing					
	Procurement of various computer supplies	BOD/OGM/FU/BCU/HRU		Shopping	Jan. Dec. 2019		273,660.00	273,660.00		
	Procurement of various computer equipment	FU/BCU/HRU		SVP	Jan. & Apr. 2019		61,999.00	61,999.00		
	Procurement of various office supplies	(OGM/FU/BCU/TDU/PU)		Shopping	Jan. Dec. 2019		102,070.00	102,070.00		
	Procurement of various office supplies	All Units		Agency to Agency	Jan. Dec. 2019		262,870.00	262,870.00		
	Procurement of various janitorial supplies	BOD/OGM/PU/GSO		SVP	Jan. Dec. 2019		312,020.00	312,020.00		
	Board Meeting	BOD		SVP	Jan. Dec. 2019		67,200.00	67,200.00		
	Procurement of Airline Tickets	BOD, OGM		Direct Contracting	Jan. Dec. 2019		960,000.00	960,000.00		
	MANCOM Meeting	OGM		SVP	Jan. Dec. 2019		20,000.00	20,000.00		
	EXCOM Meeting	OGM		SVP	May Dec. 2019		4,000.00	4,000.00		
	Employee's Spiritual Growth Program	OGM		SVP	Jan. Dec. 2019		24,522.00	24,522.00		
	1st Quarter Staff Meeting	OGM/Eng		SVP	April 2019		13,000.00	13,000.00		
	2nd Quarter Staff Meeting	OGM		SVP	July 2019		13,000.00	13,000.00		
	3rd Quarter Staff Meeting	OGM/GSO		SVP	October 2019		13,000.00	13,000.00		
	4th Quarter Staff Meeting	OGM		SVP	December 2019		13,000.00	13,000.00		
	Meeting with LWDs of SDS	OGM		SVP	March 2019		12,000.00	12,000.00		
	NORMIN Meeting	OGM		SVP	March 2019		10,914.78	10,914.78		
	Blood Donation Program	OGM		SVP	February 2019		1,480.00	1,480.00		
	COA Exit Conference	OGM		SVP	March 2019		2,730.95	2,730.95		
	Oath Taking and Tarn Over Ceremony	OGM		SVP	January 2019		9,993.50	9,993.50		
	SURWADA 2nd Quarter Meeting	OGM		SVP	June 2019		25,000.00	25,000.00		
	TCWD 40th Anniversary	OGM		SVP	June 2019		300,000.00	300,000.00		
	MAWD Sportsfest	OGM/Eng		SVP	May 2019		110,000.00	110,000.00		
	SURWADA Sportsfest	OGM		SVP	October 2019		110,000.00	110,000.00		
	TCWD Year End Culmination	OGM		SVP	December 2019		250,000.00	250,000.00		
	Blessing of Pang PS Power Supply System	OGM		SVP	May 2019		10,500.00	10,500.00		
	Procurement of other supplies and materials	OGM		Shopping	Jan. Dec. 2019		551,935.00	551,935.00		
	Procurement of other supplies and materials	WMU		SVP	Feb. 2019		12,850.00	12,850.00		
	Procurement of other supplies and materials	WMU		SVP	March 2019		21,280.00	21,280.00		
	Telephone, Internet and Cable Subscription	OGM/BCU		Direct Contracting	Jan. Dec. 2019		341,200.00	341,200.00		
	Procurement of ICT Equipment	(OGM/WMU/PU/WMU/BU)		SVP	Apr. Dec. 2019		204,900.00	204,900.00		
	Furniture and Fixtures	OGM/GSO		SVP	May Dec. 2019		84,000.00	84,000.00		
	Repair & Maintenance of Buildings & Other Structures	Finance		Shopping	Jun. 19		50,000.00	50,000.00		
	Repair & Maintenance of Buildings & Other Structures	WMU/PU		SVP	Mar. & May 2019		719,745.00	719,745.00		
	Repair & Maintenance of Machinery & Equipment	Finance		Direct Contracting	January 2019		5,000.00	5,000.00		
	Repair & Maintenance of Machinery & Equipment	Finance		Shopping	January 2019		5,000.00	5,000.00		
	Advertising, Promotional and Marketing	BCU/GSO/HRU		SVP	Jan. Dec. 2019		52,500.00	52,500.00		
	Procurement of Notice of Collection	BCU		SVP	Jan. Dec. 2019		16,000.00	16,000.00		
	Photography of Forms	WMU/TDLU		Direct Contracting	Jan. Dec. 2019		3,520.00	3,520.00		
	Repair & Maintenance of Infrastructure Assets	WMU		SVP	Jan. May 2019		612,933.49	612,933.49		Tarpanulin
	Water shed Plan Formulation	WMU		Agency to Agency	June 2019		300,000.00	300,000.00		DIT - Sketch Plan, Applications, etc.
	Tree Planting, General Cleaning of Damisies & Creek	WMU		SVP	March 2019		24,400.00	24,400.00		C.R for Nursery
	Clean up at ISCW, BOP, Awatan	WMU		SVP	April 2019		160,600.00	160,600.00		
	Procurement of other maintenance & Opig Exp	WMU/PU		SVP	Jan. Dec. 2019		144,000.00	144,000.00		Handheld Radio
	Procurement of Communication Equipment	TDLU/PU		SVP	Jan. Dec. 2019		8,103,261.00	8,103,261.00		

Partition Glass Walls for Finance Unit Area	FU	SVP	Feb 2019																
Rehabilitation of IT Room	AU	SVP	Feb 2019																
Partition Wall for Commercial and HR area	AU	SVP	April 2019																
Completion of Concrete Pavement at TCWD Compound	AU	SVP	April 2019																
Construction of Manhole for flow meter at Brgy. Awoslan	AU	SVP	May 2019																
Repair of Refresher Fence at TCWD Compound	PJ/WMU	SVP	May 2019																
Completion of Brgy. Buenavista Booster PS	PJ/WMU	SVP	June 2019																
Procurement of Common Electrical Supplies	ED	SVP	Feb 2019																
Procurement of Genset, 150 KVA	FU	SVP	Jan. Dec. 2019																
Repair & Maintenance of Machinery & Equipment	PU	Public Bidding	March 2019																
Procurement of Treatment Chemicals	PU	SVP	Jan. Dec. 2019																
Procurement of Treatment Chemicals	PU	Direct Contracting	Jan. Dec. 2019																
Procurement of upVC Culvert Section Pipe 6' dia	PU	SVP	Jan. Dec. 2019																
Procurement of CCTV	PU	SVP	April 2019																
NewsPaper Subscription	OGM	SVP	Aug. 2019																
Repair & Maintenance of New Printer (EPSON)	OGM	Direct Contracting	Jan. Dec. 2019																
Furniture and Fixtures	HRU	Shopping	Jan. Dec. 2019																
Procurement of various construction materials	HRU	Shopping	May Dec. 2019																
Procurement of ICT equipment	HRU	Shopping	Jan. Dec. 2019																
Procurement of various computer supplies	Maintenance Unit	SVP	June 2019																
Procurement of various office supplies	Maintenance Unit	SVP	Jan. Dec. 2019																
Advertising, Promotional and Marketing	Maintenance Unit	Shipping	Jan. Dec. 2019																
Printing and Publication	Maintenance Unit	Agency to Agency	Jan. Dec. 2019																
Procurement of Other Equipment	Maintenance Unit	Direct Contracting	Jan. Dec. 2019																
Renewal of Website Hosting	Networking Unit	SVP	Sept. 2019																
Procurement of Airconditioning unit	Administrative Div	Direct Contracting	Jan. Dec. 2019																
Conduct of Financial Literacy Seminar	Administrative Div	SVP	May-June 2019																
Fabrication of Cabinets	Records Unit	SVP	July 2019																
Tandag City Water District Water Supply System	Const. & Planning Unit	SVP	August 2019																
Improvement Project	OGM	SVP	August 2019																
Fabrication of Counter Tables	OGM	SVP	August 2019																
Tandag City Charter Day Celebration	Administrative Div	SVP	June 2019																
Technical Meeting	Engineering Division	SVP	August 2019																

Prepared by:

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Certified Availability of Funds:

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