

Tandag City Water District Revised Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010	Procurement of Airline Tickets	All Unit	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	400,000.00	400,000.00		
50201010	Training	All Unit	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	408,000.00	408,000.00		
50201010	Training	HRMS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	150,000.00	150,000.00		
50203010	Common Office Supplies	All Unit	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	456,348.50	456,348.50		If items will not be available in the PS the mode of procurement will be change to Small Value Procurement.
50203020	Procurement of Accountable Forms	CMU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	149,000.00	149,000.00		
50203090	Purchase of Fuel (Gasoline and Diesel)	ED,AD,TLU, PU, CU,PWQU, WMU, MSU	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	1,737,750.00	1,737,750.00		
50203090	Procurement of Oils and Lubricants	TLU, PWQU, WMU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	227,725.00	227,725.00		
50203090	Procurement of Industrial Oxygen and LPG	TLU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	30,000.00	30,000.00		
50203130	Procurement of Chemicals and Filtering (Liquid Gas)	PWQU	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	605,320.00	605,320.00		
50203130	Procurement of Chemicals and Filtering	PWQU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	658,800.00	658,800.00		

50203210	Procurement of Semi Expandable Machinery and Equipment	All Unit	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	164,320.00	164,320.00		If items will not be available in the PS the mode of procurement will be change to Small Value Procurement.
50203210	Procurement of Semi Expandable Machinery and Equipment(Water Dispenser)	PSU	NO	NP-53.9 - Small Value Procurement	May-Dec 2021	May-Dec 2021	May-Dec 2021	May-Dec 2021	Corporate Budget	7,574.00	7,574.00		
50203220	Procurement of Semi Expandable Furniture, Fixture and Books	BOD, OGM	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	86,000.00	86,000.00		
50203260	Procurement of Electrical Supplies and Materials	OGM, PSU, GSU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	28,240.00	28,240.00		If items will not be available in the PS the mode of procurement will be change to Small Value Procurement.
50203260	Procurement of Electrical Supplies and Materials	GSU, PWQU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	1,624,506.00	1,624,506.00		
50203270	Procurement of Supplies and Materials for Water System Operations	CSU, MSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	1,649,080.00	1,649,080.00		
50203280	Procurement of Housekeeping/Cleaning Supplies	All Unit	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	138,315.00	138,315.00		If items will not be available in the PS the mode of procurement will be change to Small Value Procurement.
50203990	Procurement of Other Supplies and Materials	OGM, PSU, GSU, PWQU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	237,120.00	237,120.00		
50204020	Electricity Subscription	PWQU, GSU	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	10,600,000.00	10,600,000.00		
50205010	Postage and Courier Services	BOD, OGM, ED, AD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	42,000.00	42,000.00		
50205020	Telephone Subscription	OGM, CSU, ED, ITU	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	118,800.00	118,800.00		
50205030	Internet Subscription	ITU	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	79,200.00	79,200.00		
50205040	Cable, Satellite, Telegraph and Radio	GSU	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	6,600.00	6,600.00		
50209010	Design, Build and Operate Potable Bulk Water Supply for Tandag City Water District (Ten Year Contract)	ED	YES	Competitive Bidding	Oct-20	Oct-20	Oct-20	Oct-20	Corporate Budget	10,080,000.00	10,080,000.00		
50211010	Legal Services	OGM, HRMS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	30,000.00	30,000.00		
50211020	Auditing Services	All Unit	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	150,000.00	150,000.00		
50212030	Security Services	AD	YES	Competitive Bidding	Dec-20	Dec-20	Dec-20	Dec-20	Corporate Budget	1,200,000.00	1,200,000.00		
50213020	Repair and Maintenance Land Improvements	AD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	12,505.50	12,505.50		
50213020	Repair and Maintenance Land Improvements (Fabrication of Asean Flagpole)	ED	NO	NP-53.9 - Small Value Procurement	Feb-Dec 2021	Feb-Dec 2021	Feb-Dec 2021	Feb-Dec 2021	Corporate Budget	17,494.50	17,494.50		Fabrication of ASEAN Flagpole
50213030	Repairs and Maintenance-Infrastructure Assets	ED, CU, WMU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	289,100.00	289,100.00		

50213030-03-01-01-001	Repairs and Maintenance-Infrastructure Assets	MSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	1,346,140.00	1,346,140.00		
50213030-03-01-02-001	Repairs and Maintenance-Infrastructure Assets	TDLU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	1,714,625.00	1,714,625.00		
50213030-03-03-05-001	Repairs and Maintenance-Infrastructure Assets	PWQU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	1,339,000.00	1,339,000.00		
50213040	Repair and Maintenance Building and Other Structures	ED, GSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	170,700.00	170,700.00		
50213050	Repair and Maintenance Machinery and Equipment	ED, PWQU, GSU, ITU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	403,000.00	403,000.00		
50213060	Repair and Maintenance Transportation Equipment	GSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	950,000.00	950,000.00		
50213990	Repair and Maintenance Other Property, Plant and Equipment	ED	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	150,000.00	150,000.00		DRRM
50215010	Taxes, Duties and Licenses	AD	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	1,400,000.00	1,400,000.00		
50215020	Fidelity Bond Premiums	OGM, ED, CMU, PSU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	75,000.00	75,000.00		
50215030	Insurance	GSU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	55,000.00	55,000.00		
50299010	Advertising, Promotional and Marketing	GSU, ED, AD, HRMS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	70,000.00	70,000.00		
50299010	Radio Broadcasting (one year contract)	OGM, CSU, ED	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Feb-Dec 2021	Feb-Dec 2021	Feb-Dec 2021	Feb-Dec 2021	Corporate Budget	60,000.00	60,000.00		
50299020	Printing and Publication	BOD, OGM, AD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	31,000.00	31,000.00		
50299030	Representation	BOD, OGM, AD, HRMS, AFU, ED	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	507,400.00	507,400.00		
50299060	Membership Dues and contributions	OGM	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	99,000.00	99,000.00		
50299990	Other Maintenance and Operating	PWQU, AFU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	228,000.00	228,000.00		
50301040	Bank Charge	CMU	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	5,000.00	5,000.00		
10601010	Land Watershed Management Unit (CSC Acquisition)	WMU	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	200,000.00		200,000.00	
10601010	Land (Payment for Sketch Plan, Notarial Fees, Annotation Processing, Documentary Stamp Taxes due to BIR, Certificate of Exemption and Vicinity	ED, AD, OGM	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	204,000.00		204,000.00	
10603110	Rehabilitation of PS I and PS 2 at Brgy. Quezon	ED, PWQU	NO	Competitive Bidding	Jul-Dec 2021	Jul-Dec 2021	Jul-Dec 2021	Jul-Dec 2021	Corporate Budget	1,000,000.00		1,000,000.00	
10605020	Machinery and Equipment	TDLU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	340,000.00		340,000.00	
10605030	Information and Communication Technology	ITU, CU, HRMS, CMU, CSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	224,500.00		224,500.00	
10605070	Communication Equipment	ITU, PU, AD, ED, HRMS, CMU	NO	NP-53.9 - Small Value Procurement	Feb-Dec 2021	Feb-Dec 2021	Feb-Dec 2021	Feb-Dec 2021	Corporate Budget	38,000.00		38,000.00	
10606010	Transportation Equipment	OGM	NO	NP-53.1 Two Failed Biddings	May-21	May-21	May-21	May-21	Corporate Budget	1,900,000.00		1,900,000.00	
50213040-01	Fabrication of Tent	ED	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	14,191.70	14,191.70		Materials for tent fabrication
50213030-19-01	Extension of Distribution Pipelines from Mabua Beach to Mabua Second Street	ED	NO	NP-53.9 - Small Value Procurement	Apr-Dec 2021	Apr-Dec 2021	Apr-Dec 2021	Apr-Dec 2021	Corporate Budget	80,257.60	80,257.60		Materials for the excavation, backfilling and pipelaying
10603110-19-01	Extension of Distribution Lines at Capitol Hills	ED	NO	NP-53.9 - Small Value Procurement	Apr-21	N/A	Apr-21	Apr-21	Corporate Budget	51,091.00		51,091.00	Materials for the excavation, backfilling and pipelaying
10603110-19-02	Construction of Compact Iron Removal Treatment Facility at Quezon PS III	ED	NO	NP-53.9 - Small Value Procurement	Jul-21	N/A	Jul-21	Jul-21	Corporate Budget	34,481.00		34,481.00	Materials for the Construction of Compact Iron Removal Treatment Facility at Quezon PS III
10603110-19-03	Supply, Delivery, Installation of Steel Bolted Tank Shells PVC Tank Liner 1.50mm with Stainless Fastening	ED	NO	NP-53.9 - Small Value Procurement	Jul-21	N/A	Jul-21	Jul-21	Corporate Budget	430,000.00		430,000.00	For water storage

10603110-19-04	Extension of Distribution Lines at Various Locations	ED	NO	NP-53.9 - Small Value Procurement	Feb-Dec 21	N/A	Feb-Dec 21	Feb-Dec 21	Corporate Budget	13,724.61		13,724.61	Materials for the excavation, backfilling and pipelaying
10603110-19-05	Extension of Distribution Lines at Rosario Area	ED	NO	NP-53.9 - Small Value Procurement	Apr-21	N/A	Apr-21	Apr-21	Corporate Budget	10,340.30		10,340.30	Materials for the excavation, backfilling and pipelaying
10603110-19-06	Extension of Service Pipelines at Purok Boombells, Brgy. Awasian	ED	NO	NP-53.9 - Small Value Procurement	Mar-21	N/A	Mar-21	Mar-21	Corporate Budget	4,506.10		4,506.10	Materials for the excavation, backfilling and pipelaying
10603110-19-07	Temporary Pipe Bridge Crossing at Tandag Bridge	ED	NO	NP-53.9 - Small Value Procurement	Mar-21	N/A	Mar-21	Mar-21	Corporate Budget	107,454.05		107,454.05	Materials for the temporary pipe bridge crossing at Tandag Bridge
10603110-19-08	Extension of Service Pipelines at Prk. Santan, San Agustin Sur	ED	NO	NP-53.9 - Small Value Procurement	Mar-21	N/A	Mar-21	Mar-21	Corporate Budget	9,829.50		9,829.50	Materials for the excavation, backfilling and pipelaying
10603110-19-09	1 Lot Exploratory/Productive Drilling at Brgy. Maitom	ED	NO	NP-53.9 - Small Value Procurement	Feb-21	N/A	Feb-21	Feb-21	Corporate Budget	85,077.00		85,077.00	For water source
10603110-19-10	Construction of Chlorine Storage Room	ED	NO	NP-53.9 - Small Value Procurement	Jan-21	N/A	Jan-21	Jan-21	Corporate Budget	43,614.40		43,614.40	For storage of Chemicals and Filtering supplies
50202010-20-01	Training Expenses (PIP)	ALL UNITS	NO	NP-53.9 - Small Value Procurement	Feb-Dec 21	N/A	Feb-Dec 21	Feb-Dec 21	Corporate Budget	148,593.28	148,593.28		To enrich employees good values and confidence
50203130-20-01	Chemical and Filtering Supplies Expense	PU	NO	NP-53.9 - Small Value Procurement	Mar-21	N/A	Mar-21	Mar-21	Corporate Budget	370,233.19	370,233.19		For water treatment
50215010-02	Real Property Tax	AD	NO	NP-53.5 Agency-to-Agency	Mar-21	N/A	Mar-21	Mar-21	Corporate Budget	154,733.88	154,733.88		City Treasurers Office
50213990-20-01	Supply, Delivery and Installation of 1 unit Ceiling Cassette Type Aircon 5HP	ED	NO	NP-53.9 - Small Value Procurement	Mar-21	N/A	Mar-21	Mar-21	Corporate Budget	190,000.00	190,000.00		For employees welfare (ED)
50299120-20-01	Directors and Committee Members Fee	BOD	NO	NP-53.9 - Small Value Procurement	Mar-21	N/A	Mar-21	Mar-21	Corporate Budget	25,000.00	25,000.00		For BOD use
50201010-20-01	Traveling Expense	OGM	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Feb-21	N/A	Feb-21	Feb-21	Corporate Budget	6,200.00	6,200.00		For office use
10603110-20-01	New Water Source	ED	NO	Competitive Bidding	Jul-21	Aug-21	Aug-21	Aug-21	Corporate Budget	2,100,000.00		2,100,000.00	Additional water supply
10603110-20-02	Watershed Plan (CSC Acquisition)	ED	NO	NP-53.9 - Small Value Procurement	Jul-21	N/A	Jul-21	Jul-21	Corporate Budget	100,000.00		100,000.00	Land acquisition
10603110-20-03	Backfilling and restoration of Brgy. Quezon PS4	ED	NO	NP-53.9 - Small Value Procurement	Apr-21	N/A	Apr-21	Apr-21	Corporate Budget	130,931.38		130,931.38	Materials for the excavation and backfilling
10603110-20-04	Information and Communication Technology Equipment	AD	NO	NP-53.9 - Small Value Procurement	Jul-21	N/A	Jul-21	Jul-21	Corporate Budget	800,000.00		800,000.00	For Information and Communication Technology Equipment
10603110-20-05	Radio Base for Pumping Stations	PU	NO	NP-53.9 - Small Value Procurement	Feb-21	N/A	Feb-21	Feb-21	Corporate Budget	712,220.00		712,220.00	For all pumping station
10603110-20-06	Supply, Delivery and Installation of 1 unit Timer Window Type Aircon, 1 HP Manual	OGM	NO	NP-53.9 - Small Value Procurement	Feb-21	N/A	Feb-21	Feb-21	Corporate Budget	19,000.00		19,000.00	For BAC Office

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