

**Tandag City Water District Annual Procurement Plan for FY 2023**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50209010	Generation, Transmission and Distribution	PU	Direct Contracting	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	21,700,000.00	21,700,000.00	-	Bulk Water Supply
50211010	Legal Services	OGM, PU	Direct Contracting	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	35,000.00	35,000.00	-	Notarial of TCWD documents
50211020	Auditing Services	AU	NP-53.5 Agency-to-Agency	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	250,000.00	250,000.00	-	COAs auditing services
50213020	Land Improvements	AD	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	50,000.00	50,000.00	-	Maintenance of TCWD office
50213030	Procurement of Various Fittings and Materials	MU	Competitive Bidding	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Corporate Budget	5,769,100.00	5,769,100.00	-	PE Tubing, Saddle clamp, lumber, straight coupler, etc.
50213030	Procurement of Flow Meters	PU	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	250,000.00	250,000.00	-	Flow meter
50213030	Procurement of Screen and Fine Sand	PU	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	112,000.00	112,000.00	-	Screened sand, fine sand
50213040	Maintenance of Buildings and Other Structures	GSU, GAD	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	179,200.00	179,200.00	-	Cement, pin light, gravel, door knob, etc.
50213050	Maintenance of Machinery and Equipment	GSU, IT	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	280,000.00	280,000.00	-	Cleaning of alrcon, repair of computer and printer
50213050	Maintenance of Machinery and Equipment	ED	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	229,000.00	229,000.00	-	Genset parts, maintenance of welding machine, etc.
50213060	Maintenance of Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	480,000.00	480,000.00	-	Lubricants, bearing, motorcycle spare parts, etc
50215010	Taxes, Duties and Licenses	AU, GSU	NP-53.5 Agency-to-Agency	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	1,750,000.00	1,750,000.00	-	Franchise tax, capital gains tax, etc.
50215020	Fidelity Bond Premiums	AD, ED	NP-53.5 Agency-to-Agency	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	79,500.00	79,500.00	-	Bond for TCWD selected employee
50215030	Insurance Expense	GSU	NP-53.5 Agency-to-Agency	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	470,700.00	470,700.00	-	Insurance of TCWD vehicle, pumping station, building
50213990	Maintenance of Other Property, Plant and Equipment	ED	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	50,000.00	50,000.00	-	DRRM
50299010	Advertising, Promotional and Marketing	AD, ED	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	110,000.00	110,000.00	-	Crawl ads, souvenirs, tarpaulin, etc.
50299020	Printing and Publication	AD, ED	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	32,500.00	32,500.00	-	Reproduction of TCWD forms, book binding
50299030	Representation Expense	AD	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	349,200.00	349,200.00	-	Mancom, BOD Meeting, SURWADA, TCWD Anniversary, etc.
50299060	Membership Dues and Contributions	OGM, BOD	NP-53.5 Agency-to-Agency	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	54,000.00	54,000.00	-	Annual membership fee
50299080	Donations	OGM, BOD	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Various items for WDs affected by typhoon/earthquake

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50202010	Training Expense	AD, ED	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	616,000.00	616,000.00	-	Training allocation for BOD, staff and GM
50202010	Training Expense	AD, ED	NP-53.5 Agency-to-Agency			January-December 2023	January-December 2023	Corporate Budget	50,000.00	50,000.00	-	In-house Training (Earthquake Drill, Fire Drill), etc.
50203010	Office Supplies	All Units	NP-53.5 Agency-to-Agency	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	481,982.11	481,982.11	-	Various office supplies for AD and ED
50203020	Accountable Forms	CMU	NP-53.5 Agency-to-Agency	N/A	N/A	Feb-23	Feb-23	Corporate Budget	170,000.00	170,000.00	-	Procurement of 24 boxes TCWD Official Receipts
50203090	Fuel, Oil and Lubricants	AD	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	700,000.00	700,000.00	-	Gasoline and Diesel for AD
50203090	Fuel, Oil and Lubricants	ED	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	1,930,200.00	1,930,200.00	-	Gasoline and Diesel for ED
50203130	Chemicals and Filtering Supplies	PU	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	886,000.00	886,000.00	-	Chlorine granules and gas, reagent, oxygen, dosing pump, etc.
50203210	Semi-Expendable Machinery and Equipment	AD, ED	NP-53.5 Agency-to-Agency	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	4,244.84	4,244.84	-	Stapler, calculator, tape dispenser, puncher, etc.
50203210	Semi-Expendable Machinery and Equipment	AD, ED	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	311,240.00	311,240.00	-	Pipe wrench, UPS, printer, printer head, etc
50203260	Electrical Supplies	AD, ED	NP-53.5 Agency-to-Agency	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	20,378.54	20,378.54	-	Battery (AAA and AA)
50203260	Electrical Supplies	PU	NP-53.9 - Small Value Procurement	January-December 2025	N/A	January-December 2023	January-December 2023	Corporate Budget	181,400.00	181,400.00	-	MCCB with enclosure, splicing kit, 17 plates battery, fuse link, etc.
50203270	Procurement of Water Meter	CU	Competitive Bidding	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Corporate Budget	2,411,520.00	2,411,520.00	-	For New Service Connection
50203270	Procurement of Various Brass, Butterfly Valve, C.I., G.I., P.E. and Other Fittings	TDLU	Competitive Bidding	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Corporate Budget	2,587,100.00	2,587,100.00	-	Heavy duty galve, cement, CI STC, paint, etc.
50203280	Housekeeping/Cleaning Supplies	All Units	NP-53.5 Agency-to-Agency	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	86,301.41	86,301.41	-	Disinfectant, alcohol, trash bag, detergent, etc.
50203990	Other Supplies and Materials	CU, ED	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	235,700.00	235,700.00	-	Empty sack, PPE, PE bag, cellophane, etc.
50204020	Electricity	GSU, PU	Direct Contracting	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	13,000,000.00	13,000,000.00	-	Monthly electricity consumption
50205010	Postage and Courier Services	AD	Direct Contracting	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Courier fee
50205020	Telephone	AD	Direct Contracting	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	132,012.00	132,012.00	-	Monthly telephone subscription
50205030	Internet Subscription	AD	Direct Contracting	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	115,200.00	115,200.00	-	Monthly internet subscription
50205040	Cable, Satellite, Telegraph and Radio	GSU	Direct Contracting	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	6,600.00	6,600.00	-	Monthly cable/radio subscription

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50299990	Other Maintenance & Operating Expenses	GSU, WQU	NP-53.5 Agency-to-Agency	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	85,000.00	85,000.00	-	LTO Registration and Titling of land purchased
50299990	Other Maintenance & Operating Expenses	GSU, WQU	NP-53.5 Agency-to-Agency	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	266,000.00	266,000.00	-	Bacteriological Test, PhyChem Test
10603110	Installation of Slope Protection at Concrete Tank, Purok Pluto, Telaje, Tandag City	CU	Competitive Bidding	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Others	1,200,000.00	-	1,200,000.00	Slope protection for concrete tank
10603110	Installation of New Distribution Pipeline at Purok Tulay 1, San Agustin Sur, Tandag City	CU	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Others	350,000.00	-	350,000.00	Extension of distribution line
10603110	Installation of New Distribution Pipeline at Purok Kasamahan, San Agustin Sur, Tandag City	CU	NP-53.9 - Small Value Procurement	January-December 2023	N/A	January-December 2023	January-December 2023	Others	398,187.77	-	398,187.77	Installation of new distribution pipeline
10603110	Extension of Distribution Line from Maitom to LUHA Public Market	CU	Competitive Bidding	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Others	1,268,770.80	-	1,268,770.80	Installation of new distribution pipeline
50213020	CSC Acquisition	WMU	Direct Contracting	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	695,000.00	695,000.00	-	Purchase of land improvements

Prepared by:

  
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 BAC Secretariat

Certified Availability of Funds

  
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