

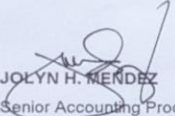
**Tandag City Water District Indicative Annual Procurement Plan for FY 2022**

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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	996,000.00	996,000.00		
50201010	Training	HRMS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	100,000.00	100,000.00		
50203010	Procurement of 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	606,624.34	606,624.34		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	140,000.00	140,000.00		
50203090	Purchase of Fuel (Gasoline and Diesel)	ED, AD, TDLU, PU, CU,PWQU, 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	1,785,700.00	1,785,700.00		
50203090	Procurement of Oils and Lubricants	TDLU, PWQU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	84,000.00	84,000.00		
50203090	Procurement of Industrial Oxygen and LPG	TDLU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	35,000.00	35,000.00		
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	390,000.00	390,000.00		
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	842,620.00	842,620.00		
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	218,425.21	218,425.21		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)	GSU	NO	NP-53.9 - Small Value Procurement	May-Dec 2021	May-Dec 2021	May-Dec 2021	May-Dec 2021	Corporate Budget	8,500.00	8,500.00		
50203220	Procurement of Semi Expandable Furniture, Fixture and Books	BOD, PU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	3,445.20	3,445.20		
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	1,872.32	1,872.32		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	930,024.00	930,024.00		

50203270	Procurement of Supplies and Materials for Water System Operations (watermeter and seal tape)	CSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	2,411,520.00	2,411,520.00		Procure Quarterly
50203270	Procurement of Supplies and Materials for Water System Operations	TDLU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	2,326,050.00	2,326,050.00		Procure Quarterly
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	143,901.01	143,901.01		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	CSU, HRMS, CPU, GSU, ED, PWQU, WMU, CMU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	391,833.90	391,833.90		
50204020	Electricity Subscription	PWQU, GSU	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	10,000,000.00	10,000,000.00		
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	11,500.00	11,500.00		
50205020	Telephone Subscription	OGM, CSU, ED, ITU	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	128,412.00	128,412.00		
50205030	Internet Subscription	ITU	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	115,200.00	115,200.00		
50205040	Cable, Satellite, Telegraph and Radio	GSU	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	6,000.00	6,000.00		
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	20,160,000.00	20,160,000.00		
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	250,000.00	250,000.00		
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	100,000.00	100,000.00		
50213030	Repairs and Maintenance-Infrastructure Assets (Supplies and Materials Maintenance Unit)	MSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	1,820,242.00	1,820,242.00		Procure Quarterly
50213030	Repairs and Maintenance-Infrastructure Assets (Supplies and Materials Production and Water Quality Unit)	PWQU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	862,000.00	862,000.00		
50213040	Repair and Maintenance Building and Other Structures	GSU, ED, CPU, GAD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	310,750.00	310,750.00		
50213050	Repair and Maintenance Machinery and Equipment	GSU, ED, PWQU, ITU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	500,500.00	500,500.00		
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	500,000.00	500,000.00		
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	1,800,000.00	1,800,000.00		BIR

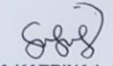
50215020	Fidelity Bond Premiums	OGM, ED, CMU, PSU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	79,500.00	79,500.00		BOT
50215030	Insurance	GSU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	470,700.00	470,700.00		GSIS
50299010	Advertising, Promotional and Marketing	OGM, AD, HRMS, ED	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	270,000.00	270,000.00		
50299020	Printing and Publication	OGM, AD, PU, MSU, PWQU	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, AD, BU, HRMS, ED, GAD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	1,146,400.00	1,146,400.00		
50299060	Membership Dues and contributions	OGM	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	49,000.00	49,000.00		
50299990	Other Maintenance and Operating	PWQU, GSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	265,000.00	265,000.00		
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	500,000.00		500,000.00	
10605020	Purchase of Office Equipment	CPU, CMU, GAD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	363,000.00		363,000.00	
10605030	Purchase of Information and Communication Technology	OGM, ITU, CSU, PU, CPU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	487,500.00		487,500.00	
10603110	Construction of Aeration at Brgy. Bioto	ED, CPU	NO	Competitive Bidding	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	3,000,000.00		3,000,000.00	
10603110	Construction of Access Road going to Quezon PS1	ED, CPU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	600,000.00		600,000.00	
10603110	Construction of Access Road going to Pangl PS 2	ED, CPU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	100,000.00		100,000.00	
10603110	Extension of Distribution Line from Brgy. Dagocdoc to Brgy. Bongtud	ED, CPU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	900,000.00		900,000.00	
10603110	Construction of new Distribution Line at Purok Tulay 1, Dawis	ED, CPU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	600,000.00		600,000.00	
10603110	Construction of new Distribution Line at Purok Tulay 2, Dawis	ED, CPU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	400,000.00		400,000.00	
10603110	Extension of Distribution Lines from Luha Public Market, Brgy. Mabua to Bon	ED, CPU	NO	Competitive Bidding	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	1,700,000.00		1,700,000.00	
10603110	Extension of Distribution Line from Slaughter House to Anitap Brgy. Bioto	ED, CPU	NO	Competitive Bidding	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	2,550,000.00		2,550,000.00	

Prepared by:

  
JOLYN H. MENDEZ  
Senior Accounting Processor A  
BAC Secretariat

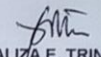
  
FRAN THERESE C. MANJARES  
Utilities/Customer Services Assistant C  
BAC Secretariat


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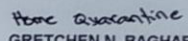
  
ALYANNA KATRINA L. LOZADA  
Corporate Budget Assistant

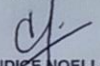
  
FLOYD M. MENDEZ, CPA  
Senior Corporate Accountant C

Checked and Submitted by:

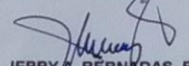
  
ANALIZA E. TRINIDAD  
Utilities/Customer Ser. Asst. A  
BAC Member

  
ROSEMARIE F. ANDRES  
Head, Admin & Fin, Mgt. Div  
BAC Member

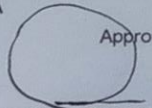
  
GRETCHEN N. BAGHARI  
Admin./Gen. Services Officer A  
BAC Member

  
CANDICE NOELLE M. CABRERA  
Public Relations Officer A  
BAC Member

Recommending Approval:

  
JERRY A. BERNADAS, RF  
Head, Engineering & Watershed Div.  
BAC Chairman

Approved by:

  
EULOGIO D. MILLA, CE, ASEAN ENG  
General Manager