



## Tandag City Water District Indicative Annual Procurement Plan for FY 2023

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	Travelling Expense-Local	AFD, OGM&BOD, ED	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,000,000.00	1,000,000.00		
50202010	Training Expenses	AFD, OGM&BOD, HR, GAD, ED	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,286,000.00	1,286,000.00		
50203010	Office Supplies Expense	ALL UNITS	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	603,811.24	603,811.24		
50203020	Accountable Forms Expenses	CMU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	170,000.00	170,000.00		
50203090	Fuel, Oil and Lubricants Expenses	AFD, ED, TLU, PWQ	NO	NP-53.14 Direct Retail Purchase of P	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	4,130,200.00	4,130,200.00		
50203130	Chemical and Filtering Supplies Expense	PWQ	NO	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	588,500.00	588,500.00		
50203210	Semi-Expendable Machinery and Equipment Expenses	ALL UNITS	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	717,501.92	717,501.92		
50203220	Semi-Expendable Furnitures and Fixtures Expenses	OGM&BOD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	92,000.00	92,000.00		
50203260	Electrical Supplies and Materials Expenses	OGM&BOD, PSU, PWQ, WQU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	948,202.54	948,202.54		
50203270	Supplies and Materials for Water System Operations Expenses	CSU, TLU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	5,663,620.00	5,663,620.00		
50203280	Housekeeping/Cleaning Supplies Expenses	OGM&BOD, PROC, GSU, CMU, CSU, ED, MSU, PWQ, WQU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	156,014.29	156,014.29		
50203990	Other Supplies and Materials Expenses	HR, GSU, CSU, ED, PWQ, WMU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	367,950.00	367,950.00		
50204020	Electricity Expenses	GSU, PWQ	NO	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	11,100,000.00	11,100,000.00		
50205010	Postage and Courier Services	AFD, OGM&BOD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	6,500.00	6,500.00		
50205020	Telephone Expenses	AFD, ITU, ED, MSU	NO	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	176,532.00	176,532.00		
50205030	Internet Subscription expenses	AFD, ITU	NO	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	194,400.00	194,400.00		
50205040	Cable, Satellite, Telegraph and Radio Expenses	GSU	NO	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	6,600.00	6,600.00		
50209010	Generation, Transmission and Distribution Expenses	PWQ	NO	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	23,310,000.00	23,310,000.00		

50211010	Legal Services	OGM&BOD, HR	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	30,000.00	30,000.00		
50211020	Auditing Services	ACC	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	250,000.00	250,000.00		
50212030	Security Services	GSU	NO	Competitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,200,000.00	1,200,000.00		
50213020	Repairs and Maintenance-Land Improvements	AFD, WMU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	100,000.00	100,000.00		
50213030	Repairs and Maintenance-Infrastructure Assets	MSU, PWQ	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	15,474,380.00	15,474,380.00		
50213040	Repairs and Maintenance of Buildings and Other Structures	GAD, GSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	184,200.00	184,200.00		
50213050	Repairs and Maintenance-Machinery and Equipment	GSU, ITU, ED, PWQ	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	509,000.00	509,000.00		
50213060	Repairs and Maintenance-Transportation Equipment	GSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	700,000.00	700,000.00		
50213990	Repairs and Maintenance-Other Property, Plant and Equipment	ED	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	150,000.00	150,000.00		
50215010	Taxes, Duties and Licenses	GSU, ACC	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,900,000.00	1,900,000.00		
50215020	Fidelity Bond Premiums	AFD, OGM&BOD, PSU, CMU, ED	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	79,500.00	79,500.00		
50215030	Insurance Expense	GSU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	470,700.00	470,700.00		
50299010	Advertising, Promotional, Marketing	AFD, OGM&BOD, HR, ED	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	220,000.00	220,000.00		
50299020	Printing and Publication Expense	AFD, OGM&BOD, PROC, MSU, PWQ	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	32,500.00	32,500.00		
50299030	Representation Expense	AFD, OGM&BOD, HR, GAD, BU, ED	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,006,400.00	1,006,400.00		
50299060	Membership Dues and Contributions to Organizations	OGM&BOD	NO	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	54,000.00	54,000.00		
50299080	Donations	OGM&BOD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	50,000.00	50,000.00		
50299990	Other Maintenance and Operating Expenses	GSU, WQU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	701,000.00	701,000.00		
10101020	Petty Cash Fund	AFD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	120,000.00	120,000.00		
10601010	Land	ED	NO	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	363,000.00		363,000.00	
10605020	Semi-Expendable Machinery and Equipment	HR, GAD, CONS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	645,000.00		645,000.00	
10603110	Construction of Infrastructure	CONS	NO	Competitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	14,718,520.00		14,718,520.00	
10604990	Buildings and Other Structures	WQU	NO	Competitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,000,000.00		1,000,000.00	
50213020	Repairs and Maintenance - Land Improvements	WMU	NO	Competitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	1,100,000.00		1,100,000.00	

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24-Aug-22