

Tandag City Water District Revised 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50212030	Security Services	AD	YES	Competitive Bidding	11-24-2021	12-15-2021	12-23-2021	12-28-2021	Corporate Budget	1,200,000.00	1,200,000.00		
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		
50201010	Training	All Units	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	512,325.00	512,325.00		
50201010	Training	HRMS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	100,000.00	100,000.00		
50201010	Travelling Expense-Local	OGM, AFD, GAD, ED	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	830,000.00	830,000.00		
50299080	Donations	OGM	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	10,000.00	10,000.00		
10101020	Petty Cash Fund	AFD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	120,000.00	120,000.00		
50203010	Procurement of Common Office Supplies	BOD, All Units	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	503,899.15	503,899.15		If items will not be available in the PS the mode of procurement will
50203020	Procurement of Accountable Forms	CMU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	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 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	1,869,700.00	1,869,700.00		
50203090	Procurement of Industrial Oxygen and LPG	TDLU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	35,000.00	35,000.00		
50203130	Procurement of Chemicals and Filtering (Gas Chlorine)	PWQU	NO	Direct Contracting	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	390,000.00	390,000.00		
50203130	Procurement of Chemicals and Filtering	PWQU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	842,620.00	842,620.00		
50203210	Procurement of Semi Expandable Machinery and Equipment	All Units	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	283,739.32	283,739.32		If items will not be available in the PS the mode of procurement will be changed to Small Value
50203210	Procurement of Semi Expandable Machinery and Equipment	ITU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	110,500.00	110,500.00		

50203220	Procurement of Semi Expandable Furniture and Fixture Expenses	PU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	13,000.00	13,000.00		
50203260	Procurement of Electrical Supplies and Materials	OGM, PSU, GSU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	1,681.34	1,681.34		if items will not be available in the PS the mode of procurement will
50203260	Procurement of Electrical Supplies and Materials	GSU, PWQU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	928,524.00	928,524.00		
50203270	Procurement of Supplies and Materials for Water System Operations (watermeter and seal tape)	CSU	NO	Competitive Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	2,411,520.00	2,411,520.00		
50203270	Procurement of Supplies and Materials for Water System Operations	TDLU	NO	Competitive Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	2,326,050.00	2,326,050.00		
50203270	48 pcs HDPE Square reagent bottle (1L)	WQU	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	15,000.00	15,000.00		
50203280	Procurement of Housekeeping/Cleaning Supplies	BOD, All Units	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	136,167.89	136,167.89		if items will not be available in the PS the mode of procurement will
50203990	Procurement of Other Supplies and Materials	CSU, HRMS, CPU, GSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	391,833.90	391,833.90		be change to Small Value
50204020	Electricity Subscription	PWQU, GSU	NO	Direct Contracting	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	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 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	11,500.00	11,500.00		
50205020	Telephone Subscription	OGM, CSU, ED, ITU	NO	Direct Contracting	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	128,412.00	128,412.00		
50205030	Internet Subscription	ITU	NO	Direct Contracting	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	115,200.00	115,200.00		
50205040	Cable, Satellite, Telegraph and Radio	GSU	NO	Direct Contracting	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	6,000.00	6,000.00		
50211010	Legal Services	OGM, HRMS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	30,000.00	30,000.00		
50211020	Auditing Services	AD	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	250,000.00	250,000.00		
50213020	Repair and Maintenance Land Improvements	AD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	100,000.00	100,000.00		
50213020	CSC Acquisition	WMU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	750,000.00	750,000.00		
50213020	Watershed Mgt. Plan	WMU	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	100,000.00	100,000.00		
50213030	Repairs and Maintenance-Infrastructure Assets (Supplies and Materials Maintenance Unit)	MSU	NO	Competitive Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	1,820,242.00	1,820,242.00		

50213030	Repairs and Maintenance-Infrastructure Assets (Supplies and Materials Production and Water Quality Unit)	PWQU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	689,800.00	689,800.00		
50213040	Repair and Maintenance Building and Other Structures	GSU, ED, GAD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	190,750.00	190,750.00		
50213040	Repair and Maintenance Building and Other Structures - Extension of OGM Receiving Area	OGM	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	20,000.00	20,000.00		Admin Works
50213050	Repair and Maintenance Machinery and Equipment	GSU, ED, PWQU, ITU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	500,500.00	500,500.00		
50213060	Repair and Maintenance Transportation Equipment	GSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	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 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	150,000.00	150,000.00		DRRM
50215010	Taxes, Duties and Licenses	AD	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	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 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	79,500.00	79,500.00		BOT
50215020	Fidelity Bond Premiums	CM	NO	NP-53.5 Agency-to-Agency	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	3,675.00	3,675.00		Mary Kris V. Cabrera
50215030	Insurance	GSU	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	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 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	270,000.00	270,000.00		
50299020	Printing and Publication	OGM, AD, PU, MSU, PWQU, BOD, AD, BU, HRMS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	31,000.00	31,000.00		
50299030	Representation	OGM, AD, BU, HRMS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	623,400.00	623,400.00		
50299060	Membership Dues and contributions	OGM	NO	Direct Contracting	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	49,000.00	49,000.00		
50299990	Other Maintenance and Operating	PWQU, GSU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	265,000.00	265,000.00		
50301040	Bank Charge	CMU	NO	Direct Contracting	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	14,136.73	14,136.73		
10601010	Land Watershed Management Unit (CSC Acquisition)	WMU	NO	Direct Contracting	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	100,000.00		100,000.00	
10601010	Alienable and Disposable Land relocation Survey	WMU	NO	NP-53.9 - Small Value Procurement	December 2022	December 2022	December 2022	December 2022	Corporate Budget	60,000.00		60,000.00	for CSC Holder
10605020	Purchase of Office Equipment	CPU, CMU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	228,000.00		228,000.00	
10605020	Purchase of Office Equipment	WQU	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	110,000.00		110,000.00	Laboratory Equipment

10605020	2 Units Biometric/Facial recognition	HRMS	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	255,000.00		255,000.00	Office Equipment
10605030	Purchase of Information and Communication Technology	OGM, ITU, CSU, CPU	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	275,000.00		275,000.00	
10605030	2 Units Desktop Computer	WQU	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	80,000.00		80,000.00	Laboratory Office
10605030	1 Package Desktop Computer	AU	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	40,000.00		40,000.00	Accounting Unit
10605030	Purchase of Information and Communication Technology	ITU	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	160,000.00		160,000.00	IT Unit
10605030	Information and Communication Technology Equipment	PWQ	NO	NP-53.9 - Small Value Procurement	April-December 2022	April-December 2022	April-December 2022	April-December 2022	Corporate Budget	64,500.00		64,500.00	Communication Equipment
10603110	Construction of Aeration at Brgy. Bioto	ED, CPU	NO	Competitive Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	5,000,000.00		5,000,000.00	
10603110	Extension of Distribution Line from Luha Public Market, Mabua to Boniao	ED, CPU	NO	Competitive Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	1,178,280.00		1,178,280.00	
10603110	Extension of Distribution Line from Slaughter House to Anitap, Brgy. Bioto	ED, CPU	NO	Competitive Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	2,550,000.00		2,550,000.00	
10603110	Water Source Development covering Pangsi 3	ED, CPU	NO	Competitive Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	4,000,000.00		4,000,000.00	Projects under Financing (LBP Loan)
10603110	Rehabilitation, Upgrading of Distribution Lines and Construction of 1 Unit 500 cm	ED, CPU	NO	Competitive Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	43,000,000.00		43,000,000.00	Projects under Financing (LBP Loan)
10603110	Purchase of Bacteriological Equipments	ED, CPU	NO	Competitive Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Corporate Budget	3,000,000.00		3,000,000.00	Projects under Financing (LBP Loan)
10603110	Maitom Drilling	TLU	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	1,400,000.00		1,400,000.00	Admin Works
10603110	Proposed Installation of New Flow Meter for Bulk Water Project	PU	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	2,000,000.00		2,000,000.00	Admin Works
10603110	Ihawan Transmission Lines Bypass	TLU	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	300,000.00		300,000.00	
10603110	Extension of Service Line (Various location @ Brgy. Rosario)	TLU	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	1,000,000.00		1,000,000.00	Admin Works
10606010	TCWD 6 Motorcycles	ED	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	462,000.00		462,000.00	Office Use
10603110	Plant-Utility Plant in Service - Construction of Pangsi Pumping Station 3, Brgy. Pangsi, Tandag City	PU	NO	NP-53.9 - Small Value Procurement	March-December 2022	March-December 2022	March-December 2022	March-December 2022	Corporate Budget	4,000,000.00		4,000,000.00	Admin Works

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