

OPERATING AND MAINTENANCE EXPENSES

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ORIGINAL			ABC-REVISED AMOUNT			Remarks (brief description of Program/Activity/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Total	MOOE	CO	
720	Honoraria	Admin	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	672,300.00	672,300.00		672,300.00	672,300.00		Payment for airfare and hotel accommodation for conferences and seminars attended by the Board of Directors
749	Other Personnel Benefits - Medical and Praise	Admin	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	718,310.00	718,310.00		718,310.00	718,310.00		Medical examination of employees (twice a year)
751	Traveling Expenses - Local	Finance	Ordering Agreement	Quarterly	Quarterly	Quarterly	Quarterly	COB	450,000.00	450,000.00		450,000.00	450,000.00		Payment for airfare and hotel accommodation for conferences and seminars attended within the Philippines
752	Traveling Expenses - Foreign	Finance	Ordering Agreement	Semi-annual	Semi-annual	Semi-annual	Semi-annual	COB	1,630,000.00	1,630,000.00		1,630,000.00	1,630,000.00		Payment for airfare and hotel accommodation for conferences and seminars attended outside the Philippines
753	Training and Scholarship Expenses	Admin	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	2,437,300.00	2,437,300.00		2,437,300.00	2,437,300.00		Seminar for the improvement and awareness of employees
755	Common Electrical Supplies	Admin/GS/WR	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	9,080.40	9,080.40		9,080.40	9,080.40		Battery - 9 volts and AA
755	Common Electrical Supplies	Admin/Finance/WR/C&M/Eng'g	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	27,308.70	27,308.70		39,960.70	39,960.70		Fluorescent tube, led bulb and battery rechargeable
755	Common Office Supplies	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	192,851.80	192,851.80		192,598.97	192,598.97		Copy papers, envelopes, folders, pencils and others
755	Common Office Supplies	All Divisions	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	38,109.00	38,109.00		38,259.00	38,259.00		Ballpen holder, rubber stamp, file box and others
755	Common Office Supplies	Customer Services	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	35,000.00	35,000.00		35,000.00	35,000.00		Disconnection tag for disconnection purposes
755	Common Office Devices	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	11,568.85	11,568.85		11,758.35	11,758.35		Cutter, scissors, punchers, staplers and others
755	Common Office Equipment	Finance/CA	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	2,075.75	2,075.75		2,075.75	2,075.75		Calculators for office use
755	Common Office Equipment	Finance/GS/CA/CS/WR/C&M	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	41,913.00	41,913.00		43,168.50	43,168.50		Cork board, metal desk tray, money detector and others
755	Common Janitorial Supplies	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	436,098.44	436,098.44		433,996.10	433,996.10		Broom, floorwax, garbage bag, soap and others
755	Common Computer Supplies	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	122,260.92	122,260.92		135,485.20	135,485.20		Inks, flash drive & mouse
755	Common Computer Supplies	All Divisions	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	63,672.00	63,672.00		46,655.60	46,655.60		Continuous forms for daily office work
755	Computer Equipment and Accessories	GS/CA/CS/SM/Eng'g	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	8,604.70	8,604.70		8,604.70	8,604.70		Mouse pad and ribbon cartridges
755	Computer Equipment and Accessories	Admin/GS/WR	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	2,126.50	2,126.50		2,126.50	2,126.50		Specialty and sticker papers
755	Consumables	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	112,177.74	112,177.74		109,129.01	109,129.01		Coffee, creamer, sugar, paste, ribbon printer and others
755	Office Equipment and Accessories	Cust. Accounts	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	180,000.00	180,000.00		180,000.00	180,000.00		Thermal tape for reading purposes
755	Office Equipment and Accessories	Admin/Fin/GS	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	3,350.00	3,350.00		3,350.00	3,350.00		Inventory tag and ticket paper for queuing system
755	Office Equipment and Accessories	GS/CA	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	4,090.00	4,090.00		4,090.00	4,090.00		Uv light for bill counter and storage plastic box/container
755	Paper Materials and Products	Admin/Fin/GS/WR/C&M/Eng'g	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	36,612.20	36,612.20		39,904.00	39,904.00		Budget utilization slips, disbursement vouchers and others
755	Paper Materials and Products	Admin/Fin/GS/CA/CS/WR/C&M	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	157,120.00	157,120.00		148,380.00	148,380.00		Leave cards, letterheads, service orders and others
755	Miscellaneous Office Supplies	GS	Direct Contracting	N/A	N/A	Quarterly	Quarterly	COB	27,967.64	27,967.64		27,967.64	27,967.64		Photocopying and scanning
755	Miscellaneous Office Supplies	Admin/CA/CS/C&M/Eng'g	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	56,854.58	56,854.58		60,304.02	60,304.02		Calendar, company IDs, first aid kit, tarpaulin and others
755	Miscellaneous Office Supplies	CS	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	14,100.00	14,100.00		19,148.30	19,148.30		Riso printing
756	Accountable Forms	CA & Finance	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	672,000.00	672,000.00		672,000.00	672,000.00		Journal entry vouchers and official receipts

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				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Total	MOOE	CO	
761	Gasoline, Oil and Lubricant Expenses	GS/C&M	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	1,794,933.80	1,794,933.80		1,794,933.80	1,794,933.80		Gasoline, oil, lubricants for vehicles and heavy equipment
765	Other Supplies Expenses - Chemicals	Water Resource	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	1,379,840.00	1,379,840.00		1,379,840.00	1,379,840.00		Chlorine - Calcium Hypochlorite for water treatment
765	Other Supplies Expenses - Chemicals	Water Resource	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	COB	450,000.00	450,000.00		450,000.00	450,000.00		Chemical Disinfectant
765	Other Supplies Expenses - Chemicals	Water Resource	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	73,000.00	73,000.00		75,320.00	75,320.00		Free-Chlorine Reagent, Ortho-tolidine solution for water testing
765	Other Supplies Expenses - Disconnection Supplies	Cust. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	127,200.00	127,200.00		127,200.00	127,200.00		Bolts & Nuts, Disconnection Tag, Lead Seal and Magnetic Wire used for disconnection
765	Other Supplies Expenses	C&M	Direct Contracting	N/A	N/A	Quarterly	Quarterly	COB	14,550.00	14,550.00		14,550.00	14,550.00		Chemical Admixture
765	Other Supplies - Safety & Protective Gears/Various Tools	CA/CS/WR/C&M/ Eng'g	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	486,207.12	486,207.12		486,207.12	486,207.12		Raincoat, vest, umbrella, helmets, gloves, various tools used by field employees
766	Water Drinking	Admin	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	COB	36,480.00	36,480.00		36,480.00	36,480.00		Drinking water supplied weekly by the water distributor
766	Bulk Water Supply	Water Resource	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	COB	79,540,800.00	79,540,800.00		79,540,800.00	79,540,800.00		Bulk water supply distributed directly to SMWD pipelines
767	Electricity Expenses	Finance	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	COB	25,103,527.96	25,103,527.96		25,103,527.96	25,103,527.96		Electric power consumed by the office and pump stations of SMWD
768	Cooking Gas Expenses	Gen. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	2,000.00	2,000.00		2,000.00	2,000.00		Cooking gas used in connection w/ government activities
772	Telephone Expenses- Landline	Finance	Repeat Order	N/A	N/A	1st Quarter	1st Quarter	COB	128,365.46	128,365.46		128,365.46	128,365.46		Landline monthly bills
773	Telephone Expenses-Mobile	Finance	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	COB	506,076.00	506,076.00		506,076.00	506,076.00		Mobile phone monthly bills
774	Internet Expenses	Admin	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	COB	196,205.36	196,205.36		196,205.36	196,205.36		Cost of transmission of messages
775	Subscription ExpenseS (Contel)	Gen. Services	Repeat Order	N/A	N/A	1st Quarter	1st Quarter	COB	555,000.00	555,000.00		555,000.00	555,000.00		Costs of subscribing to rental agreement for communication equipment like portable radios
780	Advertising Expenses	Admin	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	1st Quarter	1st Quarter	COB	120,000.00	120,000.00		207,220.00	207,220.00		Payment for advertising and publication
780	Advertising Expenses - Public Hearing expenses (Septage)	Cust. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	15,000.00	15,000.00		15,000.00	15,000.00		Public hearing expenses
780	Advertising Expenses (Flyers, Giveaways, Orientation & Pouch)	Cust. Services	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	COB	162,220.00	162,220.00		75,000.00	75,000.00		Payment for advertising and publication
781	Printing & Binding Expenses	Finance	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	2,500.00	2,500.00		2,500.00	2,500.00		Production, printing and binding of documents
782	Rent Expenses	Gen. Services	Repeat Order	N/A	N/A	1st Quarter	1st Quarter	COB	680,400.00	680,400.00		680,400.00	680,400.00		Rental for office
791	Legal Services	Admin	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	1st Quarter	1st Quarter	COB	52,400.00	52,400.00		47,400.00	47,400.00		Notarial fees of SMWD's documents
791	Auditing Services	Finance	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	1st Quarter	1st Quarter	COB	570,399.27	570,399.27		570,399.27	570,399.27		Notarial fees of SMWD's documents
793	Consultancy Services	Admin	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	COB	230,000.00	230,000.00		230,000.00	230,000.00		ISO Certification
793	Consultancy Services	Eng'g	NP-53.7 Highly Technical Consultants	N/A	N/A	1st Quarter	1st Quarter	COB	500,000.00	500,000.00		1,000,000.00	1,000,000.00		Review of Structural Analysis for the Proposed SMWD Office Building
795	Physical and Chemical Analysis	Water Resource	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	1st Quarter	1st Quarter	COB	192,500.00	192,500.00		192,500.00	192,500.00		Physical and Chemical Analysis

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795	Total Fecal, coliform & Heterotrophic Plate count test	Water Resource	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	1st Quarter	1st Quarter	COB	336,000.00	336,000.00		336,000.00	336,000.00		
797	Security Services	Gen. Services	Competitive Bidding	Jan 4-11, 2018	Jan 24, 2018	Jan 29, 2018	Jan 31, 2018	COB	1,270,737.60	1,270,737.60		1,621,310.15	1,621,310.15		Payment for Security Guards at HQ and GS
811	R & M - Office Building	Gen. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	127,900.00	127,900.00		127,330.00	127,330.00		Repairs and electrical supplies
815	R & M - Other Structures	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	48,492.50	48,492.50		48,492.50	48,492.50		Painting materials and others
815	R & M - Other Structures	Water Resource	Competitive Bidding	1st and 2nd Quarter	and 2nd Quarter	and 2nd Quarter	1st and 2nd Quarter	COB	730,000.00	730,000.00		800,000.00	800,000.00		Rehabilitation and repainting of pump stations
821	R & M - Office Equipment	Gen. Services	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	101,600.00	101,600.00		111,604.94	111,604.94		Cleaning of aircon, bnc connector, dc adaptor, analog camera, digital video recorder (CCTV) and others
821	R & M - Office Equipment	Gen. Services	NP-53.2 Emergency Cases	N/A	N/A	As the need arises	As the need arises	COB	9,000.00	9,000.00		5,700.00	5,700.00		Repair of other office equipment
822	R & M - Furniture and Fixture	Gen. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	20,440.00	20,440.00		24,353.00	24,353.00		Drawer guide and lock, top glass cover, venetian blinds, repairs of swivel chair and shelves
823	R & M - IT Equipment and Software	Gen. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	52,900.00	52,900.00		494,800.00	494,800.00		Internal hard drive/disk, keyboard, network hub, UPS battery and others
829	R & M - Communication Equipment	Gen. Services	NP-53.9 - Small Value Procurement	N/A	N/A	As the need arises	As the need arises	COB	11,880.00	11,880.00		11,880.00	11,880.00		Battery of portable radio
829	R & M - Communication Equipment	Gen. Services	NP-53.2 Emergency Cases	Quarterly	N/A	Quarterly	Quarterly	COB	10,000.00	10,000.00		10,000.00	10,000.00		Repairs of mobile phone
830	R & M - Construction and Heavy Equipment	Gen. Services	NP-53.2 Emergency Cases	N/A	N/A	As the need arises	As the need arises	COB	40,000.00	40,000.00		37,750.00	37,750.00		Parts and labor of other equipment
830	R & M - Construction and Heavy Equipment	Gen. Services	Direct Contracting	N/A	N/A	Quarterly	Quarterly	COB	50,000.00	50,000.00		33,379.00	33,379.00		Electric Chipping Hammer (PMS)
830	R & M - Construction and Heavy Equipment	Gen. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	9,120.00	9,120.00		2,000.00	2,000.00		Flood lights, Combination Wrench Tool Set and others
830	R & M - Construction and Heavy Equipment	Gen. Services	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	335,477.52	335,477.52		371,106.52	371,106.52		Parts and labor for the maintenance of concrete cutter, compressor, jack hammer, generator set and others
831	R & M - Firefighting Equipment & Accessories	Gen. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	74,400.00	74,400.00		74,400.00	74,400.00		Fire Extinguisher 20 lbs.
841	R & M - Transportation Equipment	Gen. Services	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	COB	1,567,095.00	1,567,095.00		1,567,095.00	1,567,095.00		Labor and parts for the maintenance of service vehicles
841	R & M - Transportation Equipment	Gen. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	2,200.00	2,200.00		2,200.00	2,200.00		Rust remover for service vehicles
841	R & M - Transportation Equipment	Gen. Services	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	8,809.00	8,809.00		8,809.00	8,809.00		Cleaning supplies for the maintenance of service vehicles
850	R & M - Tools, Shops and Garage Equipment	Gen. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	64,398.00	64,398.00		65,598.00	65,598.00		Cutting and grinding disk, hack saw blade and other tools
850-311	R & M - Other PPE - Power Production Equipment	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	340,708.00	340,708.00		340,708.00	340,708.00		Automatic Voltage Regulator, Circuit Breaker, Thermal Overload Relay, Timer and others
850-312	R & M - Other PPE - Power Production Equipment	Water Resource	NP-53.2 Emergency Cases	N/A	N/A	As the need arises	As the need arises	COB	85,934.00	85,934.00		1,464,339.00	1,464,339.00		Sensorprom for Flowmeter Electromagnetic and Variable Frequency Drive
850-312	R & M - Other PPE - Power Production Equipment	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	734,494.00	734,494.00		1,280,884.00	1,280,884.00		LCP Display, VFD Blower Fan, Pico Box and others
850-313	R & M - Other PPE - Water Treatment Equipment	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	185,840.00	185,840.00		185,840.00	185,840.00		PE Chlorinator Hose Tubing, Diaphragm, Foot and Injection Valve for water treatment
850-314	R & M - Other PPE - Reservoir and Tanks	Water Resource	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	700,000.00	700,000.00		700,000.00	700,000.00		Painting of Storage Tanks
850-314	R & M - Other PPE - Reservoir and Tanks	Water Resource	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	34,000.00	34,000.00		34,000.00	34,000.00		Nylon Thread
850-315	R & M - Other PPE - Transmission and Distribution Mains	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	26,000.00	26,000.00		26,000.00	26,000.00		Butterfly Valves FF

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				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Total	MOOE	CO	
850-317	R & M - Other PPE - Meters	Water Resource	Direct Contracting	N/A	N/A	Quarterly	Quarterly	COB	192,000.00	192,000.00		192,000.00	192,000.00		Verification calibration of Electromagnetic Flowmeter
850-319	R & M - Other PPE - Well	Water Resource	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	COB	1,485,000.00	1,485,000.00		1,485,000.00	1,485,000.00		Rehabilitation and Camera Logging at Caysio, Sta. Cruz and Sonoma
850-319	R & M - Other PPE - Well	Water Resource	Direct Contracting	N/A	N/A	2nd Quarter	2nd Quarter	COB	450,000.00	450,000.00		450,000.00	450,000.00		Halovac System for Sonoma (Iron and Manganese Reducing Bacteria)
850-325	R & M - Transmission and Distribution Mains	C&M	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	423,569.00	423,569.00		424,274.00	424,274.00		Cement, Gravel 3/4, Whitesand and other construction materials
850-325	R & M - Transmission and Distribution Mains	C&M	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	700,000.00	700,000.00		700,000.00	700,000.00		Dismantling and Installation of BI Pipe Bridge Crossing Poblacion - Bagbaguin Bridge
850-336	R & M - Services (New Connection)	Eng'g	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	15,900.00	15,900.00		15,900.00	15,900.00		Concrete hollow block, plywood and other materials for painting of water meters
	Supply of BI fittings	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	11,200.00	11,200.00		153,187.42	153,187.42		BI Coupling Sch 60 for pumping equipment
	Supply of Brass fittings	CS/WR/C&M	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	COB	4,888,910.61	4,888,910.61		4,649,811.85	4,649,811.85		Brass Adaptors, Ball Valves, Check Valves and others
	Supply of CI fittings	CS/C&M	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	COB	469,673.50	469,673.50		1,681,041.43	1,681,041.43		CI Sleeve type couplings, valve box cover and others
		CS/WR/C&M	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	858,776.23	858,776.23					CI Gate Valves, Lever Butterfly Valves and others
	Supply of DI fittings	CS/C&M	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	COB	1,717,543.50	1,717,543.50		1,729,363.10	1,729,363.10		DI Sleeve Type Coupling, Flange Adaptors and others
	Supply of GI fittings	CS/WR/C&M/Eng'g	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	COB	3,569,509.94	3,569,509.94		3,531,169.49	3,531,169.49		GI Bushings, Couplings, Elbows, Nipples and others
	Supply of HDPE fittings	CS/WR/C&M	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	COB	671,113.30	671,113.30		667,095.75	667,095.75		HDPE Tubings and Pipes
	Supply of Plastic fittings	CS/C&M	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	COB	1,557,647.45	1,557,647.45		1,535,915.20	1,535,915.20		Plastic Adaptors, Elbows, Plastic Saddle Clamps and others
	Supply of uPVC fittings	CS/C&M	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	COB	267,794.10	267,794.10		267,794.10	267,794.10		uPVC Union Couplings
	Supply of uPVC fittings	CS/WR/C&M	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	394,972.76	394,972.76		394,972.76	394,972.76		uPVC Elbows and Pipes with Rubber Ring
	Supply of Flow Meters	CS/C&M	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	COB	329,763.50	329,763.50		329,763.50	329,763.50		Flowmeters 2" and 4"
969	Other Maintenance & Operating Expenses	CA	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	1,085,000.00	1,085,000.00		1,085,000.00	1,085,000.00		Christmas Giveaways for Concessionaires
969	Other Maintenance & Operating Expenses	Admin	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	COB	1,363,540.00	1,363,540.00		1,363,540.00	1,363,540.00		Sports activity, SMWD Anniversary and Christmas Party
TOTAL MOOE									148,511,796.70	148,511,796.70		152,029,285.43	152,029,285.43		

CAPITAL EXPENDITURES


211	Office Building	Gen. Services	Competitive Bidding	Apr 2, 2018	Apr 22, 2018	May 14, 2018	May 21, 2018	COB	78,000,000.00		78,000,000.00	78,000,000.00		78,000,000.00	Construction of Office Building & appurtenances
211	Office Building	Gen. Services	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	COB	714,415.44		714,415.44	714,415.44		714,415.44	Extension of building at Bernardo and Farmacia
215	Other PPE - Other Structures	Water Resource	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	2,172,475.13		2,172,475.13	2,172,475.13		2,172,475.13	
221	Office Equipment	Cust. Services	NP-53.5 Agency-to-Agency	N/A	N/A	1st Quarter	1st Quarter	COB	7,000.00		7,000.00	-			Digital Voice Recorder
221	Office Equipment	Finance	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	COB	37,960.00		37,960.00	37,960.00		37,960.00	Bill counter
221	Office Equipment	GS/CAWR	Shopping	1st and 2nd Quarter	N/A	1st and 2nd Quarter	1st and 2nd Quarter	COB	516,494.00		516,494.00	529,614.00		529,614.00	Aircon, Ceiling Fan, Cellular Phone, Digital Camera, Palm Reader Printer and GPS Motorcycle Tracker Device
222	Furniture and Fixture	Admin/Fin/GS/CA/ICS	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	83,200.00		83,200.00	86,400.00		86,400.00	Bar Stool, Swivel Chairs and Office Tables
222	Furniture and Fixture	Admin	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	COB	17,200.00		17,200.00	-			Steel Rack

REVISED ANNUAL PROCUREMENT PLAN FOR FY 2018

OPERATING AND MAINTENANCE EXPENSES

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ORIGINAL			ABC-REVISED AMOUNT			Remarks (brief description of Program/Activity/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Total	MOOE	CO	
223	IT Equipment and Software	Admin	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	COB	45,000.00		45,000.00	-			Finger Print Reader
223	IT Equipment and Software	Admin/GS/CS	Shopping	1st and 2nd Quarter	N/A	1st and 2nd Quarter	1st and 2nd Quarter	COB	399,400.00		399,400.00	444,750.00		444,750.00	Computers, External Hard Drive, Microsoft Office, UPS and Printer
229	Communication Equipment	Gen. Services	NP-53.2 Emergency Cases	N/A	N/A	As the need arises	As the need arises	COB	73,000.00		73,000.00	71,650.00		71,650.00	Repeater Unit and Regulated Power Supply
230	Construction and Heavy Equipment	Gen. Services	NP-53.2 Emergency Cases	N/A	N/A	As the need arises	As the need arises	COB	36,740.00		36,740.00	36,740.00		36,740.00	Concrete Cutter's Engine
230	Construction and Heavy Equipment	Const. & Maintenance	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	COB	179,044.50		179,044.50	192,506.04		192,506.04	Dewatering Pump, Portable Concrete Breaker and Planer
230	Construction and Heavy Equipment	Const. & Maintenance	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	COB	900,000.00		900,000.00	990,000.00		990,000.00	Fabricated Metal Barricades
241	Transportation Equipment	GS/C&M/Eng'g	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	5,699,000.00		5,699,000.00	5,699,000.00		5,699,000.00	All Purpose Vehicle, Asian Utility Vehicle and Van
241	Transportation Equipment	CS/WR/C&M/Eng'g	NP-53.9 - Small Value Procurement	1st and 2nd Quarter	N/A	1st and 2nd Quarter	1st and 2nd Quarter	COB	411,400.00		411,400.00	569,976.62		569,976.62	Motorcycle and Side Car
250-010	Tools, Shops and Garage Equipment	Gen. Services	NP-53.2 Emergency Cases	N/A	N/A	As the need arises	As the need arises	COB	8,750.00		8,750.00	5,350.00		5,350.00	Power Sprayer (complete set)
250-010	Tools, Shops and Garage Equipment	Gen. Services	Shopping	1st and 2nd Quarter	N/A	1st and 2nd Quarter	1st and 2nd Quarter	COB	21,000.00		21,000.00	22,350.00		22,350.00	Buffing Machine and Cordless Hammer Drill
250-312	Power Production Equipment	Water Resource	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	COB	54,000.00		54,000.00	54,000.00		54,000.00	Pressure Transmitter
250-313	Pumping Equipment	Water Resource	NP-53.2 Emergency Cases	N/A	N/A	As the need arises	As the need arises	COB	2,199,373.00		2,199,373.00	2,157,723.00		2,157,723.00	Submersible cable, motor, pump and lowering of pump and motor
250-313	Pumping Equipment	Water Resource	Shopping	2nd Quarter	N/A	2nd Quarter	2nd Quarter	COB	310,430.00		310,430.00	234,540.00		234,540.00	BI pipe seamless, flowmeter display, THHN wire, electrical and rubber tape
250-314	Water Treatment Equipment	Water Resource	Shopping	2nd Quarter	N/A	2nd Quarter	2nd Quarter	COB	181,780.00		181,780.00	181,780.00		181,780.00	Chemical Dosing Pump and Tank
250-315	Reservoir and Tanks	Water Resource	Competitive Bidding	Feb 20-27, 2017	Mar 13, 2017	Mar 17, 2017	Mar 20, 2017	COB	12,650,000.00		12,650,000.00	11,559,158.50		11,559,158.50	Installation for Construction of Storage Tanks at Bgy. Patag and Guyong
250-326	Transmission and Distribution Mains - Projects	Const. & Maintenance	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	COB	697,503.00		697,503.00	697,503.00		697,503.00	Restoration activities (2017 additional projects and previous SMWD projects
250-328	Other PPE - Meters	CS/C&M	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	COB	6,748,635.00		6,748,635.00	6,727,575.00		6,727,575.00	Water meters
TOTAL CAPEX									112,163,800.07	-	112,163,800.07	111,185,466.73	-	111,185,466.73	
GRAND TOTAL									260,675,596.77	148,511,796.70	112,163,800.07	263,214,752.16	152,029,285.43	111,185,466.73	

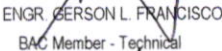
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