

Santa Maria Water District Annual Procurement Plan for FY 2018

gpcdb
Technical Support

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 '18	JAN 31	
720	Honoraria	Admin	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	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	Corporate Budget	718,310.00	718,310.00		Medical examination of employees (twice a year)
751	Traveling Expenses - Local	Finance	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	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	Competitive Bidding	Semi-annual	Semi-annual	Semi-annual	Semi-annual	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	27,308.70	27,308.70		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	Corporate Budget	192,851.80	192,851.80		Copy papers, envelopes, folders, pencils and others
755	Common Office Supplies	All Divisions	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	38,109.00	38,109.00		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	Corporate Budget	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	Corporate Budget	11,568.85	11,568.85		Cutter, scissors, punchers, staplers and others
755	Common Office Equipment	Finance/CA	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	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	Corporate Budget	41,913.00	41,913.00		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	Corporate Budget	436,098.44	436,098.44		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	Corporate Budget	122,260.92	122,260.92		Inks, flash drive & mouse
755	Common Computer Supplies	All Divisions	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	63,672.00	63,672.00		Continuous forms for daily office work
755	Computer Equipment and Accessories	GS/CA/CS/S&M/Eng'g	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	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	Corporate Budget	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	Corporate Budget	112,177.74	112,177.74		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	Corporate Budget	180,000.00	180,000.00		Thermal tape for reading purposes

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertiser Posting IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
780	Advertising Expenses (Flyers, Giveaways, Orientation & Pouch)	Cust. Services	Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	162,220.00	162,220.00		Flyers, giveaways, pouch and orientation expenses
781	Printing & Binding Expenses	Finance	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	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	Corporate Budget	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	Corporate Budget	52,400.00	52,400.00		Notarial fees of SMWD's documents
792	Auditing Services	Finance	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	570,399.27	570,399.27		Auditing expenses
793	Consultancy Services	Admin	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	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	Corporate Budget	500,000.00	500,000.00		Review of Structural Analysis for the Proposed SMWD Office Building
795	General Services	Water Resource	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	192,500.00	192,500.00		Physical and Chemical Analysis
795	General Services	Water Resource	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	336,000.00	336,000.00		Total Fecal, coliform & Heterotrophic Plate count test
797	Security Services	Gen. Services	Competitive Bidding	Jan 4-11, 2018	Jan 24, 2018	Jan 29, 2018	Jan 31, 2018	Corporate Budget	1,270,737.60	1,270,737.60		Payment for Security Guards at HQ and GS
811	R & M - Office Building	Gen. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	127,900.00	127,900.00		Repairs and electrical supplies
815	R & M - Other Structures	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	48,492.50	48,492.50		Painting materials and others
815	R & M - Other Structures	Water Resource	Competitive Bidding	1st and 2nd Quarter	1st and 2nd Quarter	1st and 2nd Quarter	1st and 2nd Quarter	Corporate Budget	730,000.00	730,000.00		Rehabilitation and repainting of pump stations
821	R & M - Office Equipment	Gen. Services	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	101,600.00	101,600.00		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	Corporate Budget	9,000.00	9,000.00		Repair of other office equipment
822	R & M - Furniture and Fixture	Gen. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	20,440.00	20,440.00		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	Corporate Budget	52,900.00	52,900.00		Internal hard drive/disk, keyboard, network hub, UPS battery and others
829	R & M - Communication Equipment	Gen. Services	NP-53.2 Emergency Cases	N/A	N/A	As the need arises	As the need arises	Corporate Budget	10,000.00	10,000.00		Battery of portable radio
829	R & M - Communication Equipment	Gen. Services	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,880.00	11,880.00		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	Corporate Budget	40,000.00	40,000.00		Parts and labor of other equipment
830	R & M - Construction and Heavy Equipment	Gen. Services	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	50,000.00	50,000.00		Electric Chipping Hammer (PMS)
830	R & M - Construction and Heavy Equipment	Gen. Services	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,120.00	9,120.00		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	Corporate Budget	335,477.52	335,477.52		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	Corporate Budget	74,400.00	74,400.00		Fire Extinguisher 20 lbs.


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				Advertiser Posting IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
841	R & M - Transportation Equipment	Gen. Services	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	64,398.00	64,398.00		Cutting and grinding disk, hack saw blade and other tools
	R & M - Other PPE - Power Production Equipment	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	340,708.00	340,708.00		Automatic Voltage Regulator, Circuit Breaker, Thermal Overload Relay, Timer and others
	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	Corporate Budget	85,934.00	85,934.00		Sensorprom for Flowmeter Electromagnetic and Variable Frequency Dive
	R & M - Other PPE - Power Production Equipment	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	734,494.00	734,494.00		LCP Display, VFD Blower Fan, Pico Box and others
	R & M - Other PPE - Water Treatment Equipment	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	185,840.00	185,840.00		PE Chlorinator Hose Tubing, Diaphragm, Foot and Injection Valve for water treatment
	R & M - Other PPE - Reservoir and Tanks	Water Resource	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	700,000.00	700,000.00		Painting of Storage Tanks
	R & M - Other PPE - Reservoir and Tanks	Water Resource	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	34,000.00	34,000.00		Nylon Thread
	R & M - Other PPE - Transmission and Distribution Mains	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	26,000.00	26,000.00		Butterfly Valves FF
	R & M - Other PPE - Meters	Water Resource	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	192,000.00	192,000.00		Verification calibration of Electromagnetic Flowmeter
	R & M - Other PPE - Well	Water Resource	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	Corporate Budget	1,485,000.00	1,485,000.00		Rehabilitation and Camera Logging at Caysio, Sta. Cruz and Sonoma
	R & M - Other PPE - Well	Water Resource	Direct Contracting	N/A	N/A	2nd Quarter	2nd Quarter	Corporate Budget	450,000.00	450,000.00		Halovac System for Sonoma (Iron and Manganese Reducing Bacteria)
	R & M - Transmission and Distribution Mains	C&M	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	423,569.00	423,569.00		Cement, Gravel 3/4, Whitesand and other construction materials
	R & M - Transmission and Distribution Mains	C&M	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	700,000.00	700,000.00		Dismantling and Installation of BI Pipe Bridge Crossing Poblacion - Bagbaguin Bridge
	R & M - Services (New Connection)	Eng'g.	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,900.00	15,900.00		Concrete hollow block, plywood and other materials for painting of water meters
	Supply of Black Iron fittings	Water Resource	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,200.00	11,200.00		BI Coupling Sch 60
	Supply of Brass fittings	CS/WR/C&M	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	Corporate Budget	4,888,910.61	4,888,910.61		Brass Adaptors, Ball Valves, Check Valves and others
	Supply of Cast Iron fittings	CS/C&M	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	Corporate Budget	469,673.50	469,673.50		CI Sleeve type couplings, valve box cover and others
	Supply of Cast Iron fittings	CS/WR/C&M	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	858,776.23	858,776.23		CI Gate Valves, Lever Butterfly Valves and others

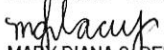
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertise Posting IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply of Ductile Iron fittings	CS/C&M	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	Corporate Budget	1,717,543.50	1,717,543.50		DI Sleeve Type Coupling, Flange Adaptors and others
	Supply of Galvanized Iron fittings	CS/WR/C&M /Eng'g.	Competitive Bidding	Feb 5-12, 2018	Feb 26, 2018	Feb 29, 2018	Mar 1, 2018	Corporate Budget	3,569,509.94	3,569,509.94		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	Corporate Budget	671,113.30	671,113.30		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	Corporate Budget	1,557,647.45	1,557,647.45		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	Corporate Budget	267,794.10	267,794.10		uPVC Union Couplings
	Supply of uPVC fittings	CS/WR/C&M	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	1,363,540.00	1,363,540.00		Sports activity, SMWD Anniversary and Christmas Party
TOTAL ANNUAL PROCUREMENT PLAN FOR 2018 - MOOE									148,511,796.70	148,511,796.70		
211	Office Building	Gen. Services	Competitive Bidding	Apr 2, 2018	Apr 22, 2018	May 14, 2018	May 21, 2018	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	7,000.00	7,000.00		Digital Voice Recorder
221	Office Equipment	Finance	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	37,960.00	37,960.00		Bill counter
221	Office Equipment	GS/CA/WR	Shopping	1st and 2nd Quarter	N/A	1st and 2nd Quarter	1st and 2nd Quarter	Corporate Budget	516,494.00	516,494.00		Aircon, Ceiling Fan, Cellular Phone, Digital Camera, Palm Reader Printer and GPS Motorcycle Tracker Device
222	Furniture and Fixture	Admin/Fin/G S/CA/CS	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	83,200.00	83,200.00		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	Corporate Budget	17,200.00	17,200.00		Steel Rack
223	IT Equipment and Software	Admin	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	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	Corporate Budget	399,400.00	399,400.00		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	Corporate Budget	73,000.00	73,000.00		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	Corporate Budget	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	Corporate Budget	179,044.50	179,044.50		Dewatering Pump, Portable Concrete Breaker and Planer


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230	Construction and Heavy Equipment	Const. & Maintenance	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	900,000.00	900,000.00		Fabricated Metal Barricades
241	Transportation Equipment	GS/C&M/Eng'g.	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	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	Corporate Budget	411,400.00	411,400.00		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	Corporate Budget	8,750.00	8,750.00		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	Corporate Budget	21,000.00	21,000.00		Buffing Machine and Cordless Hammer Drill
250-312	Power Production Equipment	Water Resource	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	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	Corporate Budget	2,199,373.00	2,199,373.00		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	Corporate Budget	310,430.00	310,430.00		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	Corporate Budget	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	Corporate Budget	12,650,000.00	12,650,000.00		Installment 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	Corporate Budget	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	Corporate Budget	6,748,635.00	6,748,635.00		Water meters 1/2, 3/4 and 1"
TOTAL ANNUAL PROCUREMENT PLAN 2018 - CAPITAL OUTLAY									112,163,800.07	112,163,800.07		
TOTAL ANNUAL PROCUREMENT PLAN FOR 2018									260,675,596.77	260,675,596.77		

Prepared by:

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Designated Procurement Assistant

Certified Correct:

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BAC Member - Admin

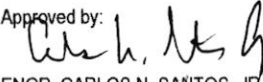

MARY DIANA S. DELA CRUZ, CPA
BAC Member - Legal


ENGR. GERSON L. FRANCISCO
BAC Member - Technical


ENGR. EMMANUEL/ENRICO A. DE VERA
BAC Chairman

Certified Funds Available:

JOVITA I. DALMACIO
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Approved by:

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