



Santa Maria Water District Revised Annual Procurement Plan for FY 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Original Budget			ABC-Revised			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/B/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Total	MOOE	CO	
749	Other Personnel Benefits - Medical and Prizes	Admin	SMALL VALUE PROCUREMENT	Semi Annual	Semi Annual	Semi Annual	Semi Annual	Corporate Budget	964,380.00	964,380.00	-	964,380.00	964,380.00	-	Medical examination of employees (twice a year)
751	Traveling Expenses - Local	Finance	DIRECT CONTRACTING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	450,000.00	450,000.00	-	1,122,300.00	1,122,300.00	-	Payment for airfare and hotel accommodation for conferences and seminars attended within the Philippines
752	Traveling Expenses - Foreign	Finance	DIRECT CONTRACTING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	2,800,000.00	2,800,000.00	-	2,800,000.00	2,800,000.00	-	Payment for airfare and hotel accommodation for conferences and seminars attended outside the Philippines
753	Training and Scholarship Expenses	Admin	SMALL VALUE PROCUREMENT	Semi Annual	Semi Annual	Semi Annual	Semi Annual	Corporate Budget	1,398,800.00	1,398,800.00	-	1,398,800.00	1,398,800.00	-	Seminars for the improvement and awareness of employees
CES	Common Electrical Supplies	Admin/Finance/WRC &M/Engg	AGENCY TO AGENCY / SHOPPING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	18,763.68	18,763.68	-	21,731.84	21,731.84	-	Fluorescent tube, led bulb and battery rechargeable
COS	Common Office Supplies	Customer Services	AGENCY TO AGENCY / SHOPPING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	398,581.52	398,581.52	-	447,890.03	447,890.03	-	Disconnection tag for disconnection purposes
COD	Common Office Devices	All Divisions	AGENCY TO AGENCY / SHOPPING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	10,170.68	10,170.68	-	48,500.37	48,500.37	-	Cutter, scissors, punchers, staplers and others
COE1	Common Office Equipment	Finance/CA	AGENCY TO AGENCY / SHOPPING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	17,768.40	17,768.40	-	21,183.82	21,183.82	-	Calculators for office use
CJS	Common Janitorial Supplies	All Divisions	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	821,015.60	821,015.60	-	802,320.84	802,320.84	-	Airfreshener, Disinfectant
CCS	Common Computer Supplies	All Divisions	AGENCY TO AGENCY / SHOPPING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	275,817.55	275,817.55	-	348,125.28	348,125.28	-	Inks, flash drive & mouse
CEA	Computer Equipment and Accessories	GS/CA/CS/S&M/Engg	AGENCY TO AGENCY / SHOPPING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	24,668.80	24,668.80	-	38,567.60	38,567.60	-	Mouse pad and ribbon cartridges
CON	Consumables	All Divisions	AGENCY TO AGENCY / SHOPPING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	137,457.80	137,457.80	-	168,952.58	168,952.58	-	Coffee, creamer, sugar, paste, ribbon printer and others
OEA	Office Equipment and Accessories	GS/CA	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	178,747.52	178,747.52	-	177,555.92	177,555.92	-	UV light for bell counter and storage plastic box/container
PMP	Paper Materials and Products	Admin/Fin/GS/CA/CS/WRC&M	AGENCY TO AGENCY / SMALL VALUE	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	244,981.36	244,981.36	-	274,998.92	274,998.92	-	Leave cards, letterheads, service orders and others
MOS	Miscellaneous Office Supplies	CS	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	100,546.23	100,546.23	-	99,138.60	99,138.60	-	Rice printing
AF	Accountable Forms	CA & Finance	AGENCY TO AGENCY / SMALL VALUE	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	945,596.00	945,596.00	-	945,596.00	945,596.00	-	Journal entry vouchers and official receipts
781	Gasoline, Oil and Lubricant Expenses	GS/C&M	DIRECT CONTRACTING	Monthly	Monthly	Monthly	Monthly	Corporate Budget	2,173,282.48	2,173,282.48	-	2,173,282.48	2,173,282.48	-	Gasoline, oil, lubricants for vehicles and heavy equipment
785-4	Other Supplies Expenses - Chemicals	Water Resource	PUBLIC BIDDING	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,327,872.00	1,327,872.00	-	1,456,000.00	1,456,000.00	-	Chlorine - Calcium Hypochlorite for water treatment
785-1	Other Supplies Expenses - Chemicals	Water Resource	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	549,452.80	549,452.80	-	991,452.80	991,452.80	-	Chemical disinfectant Free Chlorine reagent Ortho-chlorine
785-2	Other Supplies Expenses - Disconnection Supplies	Cust. Services	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	164,218.00	164,218.00	-	161,720.00	161,720.00	-	Bolt & Nut, Disconnection Tag, Lead Seal and Magnetic Wire used for disconnection
785-3	Other Supplies Expenses	C&M	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	403,898.48	403,898.48	-	514,779.64	514,779.64	-	Various Construction and Plumbing tools
785-31	Other Supplies Expenses	C&M	DIRECT CONTRACTING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	18,132.00	18,132.00	-	18,132.00	18,132.00	-	Chemical Admixtures
786	Water Drinking	Admin	SMALL VALUE PROCUREMENT	Monthly	Monthly	Monthly	Monthly	Corporate Budget	76,800.00	76,800.00	-	76,800.00	76,800.00	-	Drinking water supplied weekly by the water distributor
786-1	Bulk Water Supply	Water Resource	DIRECT CONTRACTING	Monthly	Monthly	Monthly	Monthly	Corporate Budget	97,459,198.96	97,459,198.96	-	97,459,198.96	97,459,198.96	-	Bulk water supply distributed directly to SMWD pipelines
787	Electricity Expenses	Finance	DIRECT CONTRACTING	Monthly	Monthly	Monthly	Monthly	Corporate Budget	23,738,797.16	23,738,797.16	-	23,738,797.16	23,738,797.16	-	Electric power consumed by the office and pump stations of SMWD
788	Cooking Gas Expenses	Gen. Services	SHOPPING (Section 62.1A)	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,616.32	1,616.32	-	1,616.32	1,616.32	-	Cooking gas used in connection w/ government activities
772	Telephone Expenses - Landline	Finance	DIRECT CONTRACTING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	128,385.46	128,385.46	-	128,385.46	128,385.46	-	Landline monthly bills
773	Telephone Expenses - Mobile	Finance	DIRECT CONTRACTING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	344,372.00	344,372.00	-	344,372.00	344,372.00	-	Mobile phone monthly bills
774	Internet Expenses	Admin	DIRECT CONTRACTING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	814,400.00	814,400.00	-	273,800.00	273,800.00	-	Cost of transmission of messages
775	Subscription Expenses (Cont'd)	Gen. Services	DIRECT CONTRACTING	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	36,400.00	36,400.00	-	677,200.00	677,200.00	-	Costs of subscribing to rental agreement for communication equipment like portable radios
780-1	Advertising Expenses (Flyers, Giveaways, Orientation & Pouch)	Cust. Services	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	201,833.60	201,833.60	-	201,833.60	201,833.60	-	Flyers, giveaways, pouch and orientation expenses
781	Printing & Binding Expenses	Finance	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	5,000.00	5,000.00	-	5,000.00	5,000.00	-	Production, printing and binding of documents
782	Rent Expenses	Gen. Services	DIRECT CONTRACTING	Monthly	Monthly	Monthly	Monthly	Corporate Budget	707,616.00	707,616.00	-	707,616.00	707,616.00	-	Rental for office
792	Auditing Services	Finance	AGENCY TO AGENCY	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	200,000.00	200,000.00	-	200,000.00	200,000.00	-	Auditing expenses
793	Consultancy Services	Engg	DIRECT CONTRACTING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	300,000.00	300,000.00	-	300,000.00	300,000.00	-	Review of Structural Analysis for the Proposed SMWD Office Building
795	General Services	Water Resource	SMALL VALUE PROCUREMENT	Monthly	Monthly	Monthly	Monthly	Corporate Budget	576,500.00	576,500.00	-	576,500.00	576,500.00	-	Total Fecal coliform & Heterotrophic Plate count test
797	Security Services	Gen. Services	DIRECT CONTRACTING	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,823,890.08	1,823,890.08	-	1,823,890.08	1,823,890.08	-	Payment for Security Guards at HQ and GS
797-1	Janitorial Services	Gen. Services	SMALL VALUE PROCUREMENT	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	-	-	-	277,123.60	277,123.60	-	Broom, floor wax, garbage bag, soap and others



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811	R & M - Office Building	Gen. Services	NP- EMERGENCY	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	69,864.40	69,864.40	-	52,816.40	52,816.40	-	Repairs and electrical supplies
811-1	R & M - Office Building	Gen. Services	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	6,864.00	6,864.00	-	23,712.00	23,712.00	-	Weatherproof cover for outlets and switches
815	R & M - Other Structures	Water Resource	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	24,641.78	24,641.78	-	23,864.16	23,864.16	-	Painting materials and others
815-1	R & M - Other Structures	Water Resource	NP- EMERGENCY	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	10,221.12	10,221.12	-	10,221.12	10,221.12	-	Garden hose, Junction and utility box
821	R & M - Office Equipment	Gen. Services	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	57,200.00	57,200.00	-	52,148.00	52,148.00	-	Cleaning of s/ltron, bnc connector, dc adaptor, analog camera, digital video recorder (CCTV) and others
821-1	R & M - Office Equipment	Gen. Services	NP- EMERGENCY	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	49,296.00	49,296.00	-	54,348.00	54,348.00	-	Repair of other office equipment
821-2	R & M - Office Equipment	Gen. Services	DIRECT CONTRACTING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	7,488.00	7,488.00	-	7,488.00	7,488.00	-	Installation cool - ccv
822	R & M - Furniture and Fixture	Gen. Services	NP- EMERGENCY	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	17,732.00	17,732.00	-	17,732.00	17,732.00	-	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 (Section 52.18)	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	75,441.60	75,441.60	-	68,764.80	68,764.80	-	Internal hard drive and RJ Connector
823-1	R & M - IT Equipment and Software	Gen. Services	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	488,592.00	488,592.00	-	488,592.00	488,592.00	-	Memory card, HDMI Cable and Repair and Maintenance of Computers
823-2	R & M - IT Equipment and Software	Gen. Services	NP- EMERGENCY	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	6,448.00	6,448.00	-	4,888.00	4,888.00	-	Router and UTP Cable
828-1	R & M - Communication Equipment	Gen. Services	SMALL VALUE PROCUREMENT	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	5,928.00	5,928.00	-	5,928.00	5,928.00	-	Battery of portable radio
829	R & M - Communication Equipment	Gen. Services	NP- EMERGENCY	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	18,200.00	18,200.00	-	18,200.00	18,200.00	-	Repairs of mobile phone
830	R & M - Construction and Heavy Equipment	Gen. Services	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	142,868.24	142,868.24	-	142,868.24	142,868.24	-	Various parts of heavy equipment
830-1	R & M - Construction and Heavy Equipment	Gen. Services	NP- EMERGENCY	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	89,493.04	89,493.04	-	89,493.04	89,493.04	-	Parts and labor for the maintenance of concrete cutter, compressor, jack hammer, generator set and others
831	R & M - Firefighting Equipment & Accessories	Gen. Services	SMALL VALUE PROCUREMENT	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	62,400.00	62,400.00	-	62,400.00	62,400.00	-	Fire Extinguisher: 20 lbs
841-1	R & M - Transportation Equipment	Gen. Services	DIRECT/SVP/EMERGENCY	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	1,597,250.00	1,597,250.00	-	1,597,250.00	1,597,250.00	-	Labor and parts for the maintenance of service vehicles
841	R & M - Transportation Equipment	Gen. Services	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	64,868.24	64,868.24	-	60,430.32	60,430.32	-	Cleaning supplies for the maintenance of service vehicles
850	R & M - Tools, Shops and Garage Equipment	Gen. Services	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	140,808.55	140,808.55	-	181,857.39	181,857.39	-	Cutting and grinding disk, hack saw blade and other tools
850-311	R & M - Other PPE - Power Production Equipment	Water Resource	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	228,034.66	228,034.66	-	228,034.66	228,034.66	-	Automatic Voltage Regulator, Circuit Breaker, Thermal Overload Relay, Timer and others
850-312	R & M - Other PPE - Power Production Equipment	Water Resource	NP- EMERGENCY	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	1,587,744.08	1,587,744.08	-	1,586,904.08	1,586,904.08	-	Pump Well Sealing and Repair of Booster Pump
850-312-1	R & M - Other PPE - Power Production Equipment	Water Resource	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	35,200.00	35,200.00	-	232,643.94	232,643.94	-	LCP Display, VFD Blower Fan, Pico Box and others
850-313	R & M - Other PPE - Water Treatment Equipment	Water Resource	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	138,528.00	138,528.00	-	138,528.00	138,528.00	-	PE Chlorinator Hose Tubing, Diaphragm Foot and Injection Valve for water treatment
850-314	R & M - Other PPE - Reservoir and Tanks	Water Resource	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	31,824.00	31,824.00	-	141,824.00	141,824.00	-	Nylon Thread
850-317	R & M - Other PPE - Meters	Water Resource	DIRECT CONTRACTING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	201,600.00	201,600.00	-	278,880.00	278,880.00	-	Verification calibration of Electromagnetic Flowmeter
850-325	R & M - Transmission and Distribution Means	C&M	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	404,446.64	404,446.64	-	982,402.56	982,402.56	-	Cement, Gravel 3/4, Wholesand and other construction materials
850-326	R & M - Services (New Connection)	C&M	SHOPPING (Section 52.18)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	-	-	-	67,162.16	67,162.16	-	Replacement of Damage Tiles
850-338	R & M - Services (New Connection)	Eng'g	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	18,781.60	18,781.60	-	18,747.04	18,747.04	-	Concrete hollow block, plywood and other materials for painting of water meters
SBF	Supply of Brass fittings	CSA/WR/C&M	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	6,711,302.00	6,711,302.00	-	8,703,488.56	8,703,488.56	-	Brass Adaptors, Bell Valves, Check Valves and others
SCIF	Supply of Cast iron fittings	CSA/WR/C&M	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	834,537.80	834,537.80	-	667,952.48	667,952.48	-	Sleeve type Coupling, Flange Adaptor, Saddle Clamps and other CI Fittings
SCIF-1	Supply of Cast iron fittings	CSA/WR/C&M	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	236,496.00	236,496.00	-	59,124.00	59,124.00	-	CI 800mm sleeve type coupling w/ tensile restrained 8. b. (rip ring)
SDIF	Supply of Ductile iron fittings	CS/C&M	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	3,016,689.52	3,016,689.52	-	3,759,458.56	3,759,458.56	-	DI Sleeve Type Coupling, Flange Adaptors and others
SGIF-1	Supply of Galvanized iron fittings	CSA/WR/C&M/Eng'g	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	4,299,836.64	4,299,836.64	-	5,239,074.49	5,239,074.49	-	GI Bushings, Couplings, Elbows, Nipples and others
SGIF	Supply of Galvanized iron fittings	CSA/WR/C&M/Eng'g	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	422,842.16	422,842.16	-	410,076.16	410,076.16	-	GI Bushings, Couplings, Elbows, Nipples and others
SHDPE	Supply of HDPE fittings	CSA/WR/C&M	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	526,027.84	526,027.84	-	807,404.00	807,404.00	-	HDPE Tubings and Pipes
BPVC	Supply of Plastic fittings	CS/C&M	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2,064,420.80	2,064,420.80	-	2,375,562.28	2,375,562.28	-	Plastic Adaptors, Elbows, Plastic Saddle Clamps and others
SUPVC-1	Supply of uPVC fittings	CS/C&M	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	877,454.24	877,454.24	-	1,134,434.80	1,134,434.80	-	uPVC Union Couplings
SVF	Supply of Valve fittings	CSA/WR/C&M	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	969,430.80	969,430.80	-	875,191.20	875,191.20	-	Gate Valves, Butterfly Valves



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				Advertisement/Posting of IR/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Total	MOOE	CO	
SWM	Supply of Flow Meters	CS/C&M	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	312,688.48	312,688.48	-	312,688.48	312,688.48	-	Flowmeters 2", 3" and 4"
SEMI	SEMI-EXPENDABLES	Gen. Services	DIRECT CONTRACTING	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	84,734.00	84,734.00	-	144,014.00	144,014.00	-	GPS tracker and installation
SEMI-1	SEMI-EXPENDABLES	All Divisions	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	195,208.00	195,208.00	-	245,956.00	245,956.00	-	Swivel Chair, Office Table, steel filing cabinet
SEMI-2	SEMI-EXPENDABLES	All Divisions	SHOPPING (Section 52.18)	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	174,680.48	174,680.48	-	182,070.48	182,070.48	-	Printer, Microsoft Office, External Hardrive, UPS
969-2	Other Maintenance & Operating Expenses	CA	PUBLIC BIDDING	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	1,600,000.00	1,600,000.00	-	1,600,000.00	1,600,000.00	-	Christmas Giveaways for Concessionaires
969-1	Other Maintenance & Operating Expenses	Admin	SMALL VALUE PROCUREMENT	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,629,485.00	1,629,485.00	-	1,629,485.00	1,629,485.00	-	Sports activity, SMWD Anniversary and Christmas Party
211	Office Building	Gen. Services	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	192,660.00	-	192,660.00	284,650.00	-	284,650.00	Construction of Office Building & Appurtenances
211-1	Construction of New Office Building	Gen. Services	PUBLIC BIDDING	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	-	-	-	91,296,000.00	-	91,296,000.00	Construction of New Office
215-1	Other PPE - Other Structures	Water Resource	DIRECT CONTRACTING/ SMALL VALUE	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	64,243.38	-	64,243.38	70,093.38	-	70,093.38	Installation of CCTV at Pump House
215	Other PPE - Other Structures	Water Resource	NP-53.2 Emergency Cases	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,119,103.67	-	1,119,103.67	1,119,103.67	-	1,119,103.67	Rehabilitation and Repainting of Pump
221	Office Equipment	GS/CAWR	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	39,936.00	-	39,936.00	39,936.00	-	39,936.00	Pain Releaser
222	Furniture and Fixture	Admin	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	38,480.00	-	38,480.00	308,776.80	-	308,776.80	Folding training table, Map plan Cabinet
223	IT Equipment and Software	Admin	SHOPPING (Section 52.18)	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	1,071,709.60	-	1,071,709.60	1,027,471.60	-	1,027,471.60	Desktop Computer, Document Scanner, UPS and Others
230-1	Construction and Heavy Equipment	Gen. Services	DIRECT CONTRACTING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	195,000.00	-	195,000.00	195,000.00	-	195,000.00	Electric Chipping Hammer
230-2	Construction and Heavy Equipment	Const & Maintenance	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	71,760.00	-	71,760.00	71,760.00	-	71,760.00	Portable generator set 2.5 kva
241-1	Transportation Equipment	GS/C&M/Eng'g	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	72,800.00	-	72,800.00	280,800.00	-	280,800.00	Motorcycle
241	Transportation Equipment	CS/WR/C&M/Eng'g	PUBLIC BIDDING	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	3,492,320.00	-	3,492,320.00	2,296,320.00	-	2,296,320.00	Motor Vehicle Van
250	Heavy Equipment	CS/WR/C&M/Eng'g	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,048,151.52	-	1,048,151.52	845,017.52	-	845,017.52	Data Logger, Turbidimeter, Digital Residual Kit
250-312	Power Production Equipment	Water Resource	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	212,400.00	-	212,400.00	212,400.00	-	212,400.00	Trailer for power generator, Surge Protection Device
250-312-1	Power Production Equipment	Water Resource	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,508,000.00	-	1,508,000.00	1,508,000.00	-	1,508,000.00	Power Generator
250-313-1	Pumping Equipment	Water Resource	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	603,200.00	-	603,200.00	927,802.00	-	927,802.00	Submersible cable, motor, pump and lowering of pump and motor
250-313	Pumping Equipment	Water Resource	NP- EMERGENCY	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	2,302,523.76	-	2,302,523.76	2,747,963.76	-	2,747,963.76	Bl pipe seamless, flowmeter display, THHN wire, electrical and rubber tape
250-314	Water Treatment Equipment	Water Resource	SMALL VALUE PROCUREMENT	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	164,028.80	-	164,028.80	538,594.80	-	538,594.80	Chemical Dosing Pump and Tank
250-315	Reservoir and Tanks	Water Resource	NP ADJACENT OR CONTIGUOUS	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	1,000,000.00	-	1,000,000.00	2,519,122.50	-	2,519,122.50	Installation of Booster Pump
250-326	Transmission and Distribution Mains - Projects	Const & Maintenance	PAKYAW/SVP/PB	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	10,136,959.26	-	10,136,959.26	19,028,563.19	-	19,028,563.19	Extension Projects
250-3141	Water Treatment Equipment	Water Resource	NP- EMERGENCY	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	-	-	-	990,000.00	-	990,000.00	Camera Logging
250-326	Other PPE - Meters	CS/C&M	PUBLIC BIDDING	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	5,385,756.60	-	5,385,756.60	6,734,602.16	-	6,734,602.16	Water meters 1/2, 3/4 and 1"
TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2019									197,684,651.47	165,165,615.68	28,719,036.50	308,304,696.66	178,262,719.20	133,041,877.38	

Prepared by:

 MARIA LOURDES V. GERMAN
 Designated Procurement Assistant

 CHARITO B. FERNANDO
 BAC Secretarial

Certified Contract:

 MARIA LEONORA S. ROMARATE
 BAC Member - Admin

 MARY GEMA S. DELA CRUZ
 BAC Member - Legal

 ENGR. GERSON L. FRANCISCO
 BAC Member - Technical

 BAC Chairman

Certified Funds Available:

 JOVITA I. DALMACIO
 Department Manager

Approved by:

 ENGR. CARLOS N. SANTOS, JR.
 General Manager