



Santa Maria Water District Indicative Annual Procurement Plan for FY 2020

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	CO	
50209010-312	Bulk Water Supply	Water Resource	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	111,265,364.22	111,265,364.22	-	Bulk water supply distributed directly to SMWD pipelines
50209010-317	Generation, Transmission and Distribution Expenses - Power or Fuel Purchased for Pumping	Finance	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	33,513,680.84	33,513,680.84	-	Power Cost Expense
50204020-120	Generation, Transmission and Distribution Expenses - Power or Fuel Purchased for Pumping	Finance	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	1,000,000.00	1,000,000.00	-	Electricity Expense
50204990-110	Cooking Gas Expenses	Gen. Services	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,400.00	1,400.00	-	Cooking gas used in connection w/ government activities
50205040-130	Subscription Expenses -Radio	Gen. Services	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	675,000.00	675,000.00	-	Subscription expenses -radio
50205020-121	Telephone Expenses -Landline	Finance	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	355,465.46	355,465.46	-	Telephone expenses - landline
50205030-130	Telephone Expenses - Subscription Plan	CA/GS Finance	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	159,404.00	159,404.00	-	Telephone expenses - mobile (gs)
50205030	Internet Expense	Finance	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	223,600.00	223,600.00	-	Internet Expense
50299010-220	Advertising Expenses (Flyers, Giveaways, Orientation & Pouch)	Cust. Services	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	279,248.00	279,248.00	-	Flyers, giveaways, pouch and orientation expenses , dry clean mascot
50299050-130	Rental Expense Office Building	Gen. Services	Lease of Real Property Venue	Monthly	Monthly	Monthly	Monthly	Corporate Budget	707,616.00	707,616.00	-	Rental Expense Office Building
50211020-120	Auditing Expense	Finance	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	300,000.00	300,000.00	-	Auditing Expense
50211030	Consultancy Services	Finance	Lease of Real Property Venue	Annual	Annual	Annual	Annual	Corporate Budget	400,000.00	400,000.00	-	Consultancy
50212990-310	General Services	Water Resource	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	816,500.00	816,500.00	-	Physical and Chemical Analysis, Total Fecal, coliform & Heterotrophic Plate count test
50212030-130	Security Services	Gen. Services	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,973,496.00	1,973,496.00	-	Payment for Security Guards at HQ and GS
50212030	Janitorial Services (outsource)	Gen. Services	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	276,000.00	276,000.00	-	Janitorial Services (outsource)
50213040-130	Repairs and Maintenance-Office Building	Gen. Services	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	24,585.00	24,585.00	-	Repairs and electrical supplies
50213040-130	Repairs and Maintenance-Office Building	Gen. Services	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	950.00	950.00	-	Various Repair Of Office Building
50213040-310	R & M - Other Structures	Water Resource	NP-53.9 - Small Value Procurement	1st Quarter	Quarterly	Quarterly	Quarterly	Corporate Budget	30,183.00	30,183.00	-	Hosebib, lacquer thinner, muriatic acid, tox screw & paint brush
50213050-130	R & M - Office Equipment	Gen. Services	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	20,000.00	20,000.00	-	Various Repair of Office Equipment
50213050-130	R & M - Office Equipment	Gen. Services	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	53,664.00	53,664.00	-	Cleaning and Maintenance of Aircon
50213050-130	R & M - Office Equipment	Gen. Services	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	39,832.00	39,832.00	-	BNC connector, supplies for cctv
50213070-130	R & M - Furniture and Fixture	Gen. Services	NP-53.9 - Small Value Procurement	1st Quarter	Quarterly	Quarterly	Quarterly	Corporate Budget	9,900.00	9,900.00	-	Table top glass cover
50213070-130	R & M - Furniture and Fixture	Gen. Services	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	4,000.00	4,000.00	-	Various Repair of Furniture & Fixture
50213050-131	Repairs and Maintenance-Machinery and Equipment - ICT Equipment	Gen. Services	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	10,000.00	10,000.00	-	Various Maintenance of ICT
50213050-131	Repairs and Maintenance-Machinery and Equipment - ICT Equipment	Gen. Services	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	486,000.00	486,000.00	-	Internal hard drive/disk, keyboard, network hub, UPS battery and others
50213050-131	Repairs and Maintenance-Machinery and Equipment - ICT Equipment	Gen. Services	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	30,234.00	30,234.00	-	Internal hard drive/disk, keyboard, network hub, UPS battery and others



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				Advertisement/Post ing of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50102100-113	Traveling Expenses - Local	Finance	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	678,300.00	678,300.00	-	Payment for hotel accommodation for conferences and seminars attended within the Philippines
50201020-120	Traveling Expenses -Foreign	Finance	NP-53.10 Lease of Real Property and Venue	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2,800,000.00	2,800,000.00	-	Accommodation and incidental expenses
50203010-000	Common Electrical Supplies	Admin/Finance/WR/ C&M/Eng'g	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	70,980.55	70,980.55	-	Fluorescent tube, led bulb and battery rechargeable
50203010-000	Common Office Supplies	All Divisions	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	605,248.07	605,248.07	-	Clip folder, Copy paper, paper clip, brown envelop, folders, lever arch files, file box and others
50203010-000	Common Office Devices	All Divisions	Agency to Agency /Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	10,933.57	10,933.57	-	Cutter, Pencil Sharpeners, Puncher, Scissors, Stapler remover, stapler, tape dispenser
50203010-000	Common Office Equipment	GS/CM/CS/Eng'g	Agency to Agency /Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	9,728.00	9,728.00	-	Metal Desk Tray
50203010-000	Common Janitorial Supplies	Gen. Services	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	665,806.12	665,806.12	-	Brush, doormat, pail, dipper ,dish washing soap and others
50203010-000	Common Janitorial Supplies	Gen. Services	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	95,644.68	95,644.68	-	Broom, floorwax, garbage bag, soap and others
50203010-000	Common Computer Supplies	All Divisions	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	222,582.76	222,582.76	-	Continuous forms, Inks
50203010-000	Computer Equipment and Accessories	Admin/GS/WR	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	61,648.97	61,648.97	-	Flash drive & mouse, cartridge, keyboard, sd card
50203010-000	Consumables	Customer Accounts	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	131,052.08	131,052.08	-	Coffee, creamer, sugar, paste, ribbon printer and others
50203010-000	Office Equipment and Accessories	Cust. Accounts	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	3,680.00	3,680.00	-	Inventory tag & Storage Box
50203010-000	Office Equipment and Accessories	Cust. Accounts	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	275,400.00	275,400.00	-	Thermal tape for reading purposes
50203010-000	Paper Materials and Products	All Divisions	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	262,776.51	262,776.51	-	Budget utilization slips, disbursement vouchers, letter head, service application card and others
50203010-000	Miscellaneous Office Supplies	GS	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	13,350.00	13,350.00	-	Décor, Desk Calendar
50203010-000	Miscellaneous Office Supplies	Admin	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	97,636.00	97,636.00	-	Calendar, company IDs, first aid kit, tarpaulin and others
50203210-120	Accountable Forms	CA & Finance	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,377,200.00	1,377,200.00	-	Journal entry vouchers and official receipts
50203210-120	Accountable Forms	Finance	Direct Contracting	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	30,000.00	30,000.00	-	Checks
50203090-320	Gasoline, Oil and Lubricant Expenses	GS/C&M	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	2,154,131.02	2,154,131.02	-	Gasoline, oil, lubricants for vehicles and heavy equipment
50203990-000	Other Supplies Expenses - Chemicals	Water Resource	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,945,000.00	1,945,000.00	-	Chlorine - Calcium Hypochlorite Chlorine Liquid for water treatment
50203990-000	Other Supplies Expenses - Chemicals	Water Resource	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	139,000.00	139,000.00	-	Chemical Disinfectant, free Chlorine reagent
50203990-000	Other Supplies Expenses - Disconnection Supplies	Cust. Services	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	186,900.00	186,900.00	-	Bolts & Nuts, Disconnection Tag, Lead Seal and Magnetic Wire used for disconnection
50203130-310	Other Supplies - Safety & Protective Gears/Various Tools	CA/CS/WR/C&M/En g'g	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,186,228.72	1,186,228.72	-	Raincoat, vest, umbrella, helmets, gloves, various tools used by field employees
50204010-210	Water Drinking	Admin	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	80,640.00	80,640.00	-	Water Drinking



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50213050	R & M - Communication Equipment	Gen. Services	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	13,728.00	13,728.00	-	Battery of portable radio, Regulated Power Supply
50213050	R & M - Communication Equipment	Gen. Services	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	2,000.00	2,000.00	-	Telephone extension cable, splitter for telephone
50213050	R & M - Communication Equipment	Gen. Services	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	10,000.00	10,000.00	-	Various Repair of Communication Expense
50213050-133	R & M - Construction and Heavy Equipment	Gen. Services	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	395,100.85	395,100.85	-	Parts and labor for the maintenance of concrete cutter, compressor, jack hammer, generator set and others
50213050-133	R & M - Construction and Heavy Equipment	Gen. Services	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	10,000.00	10,000.00	-	Various Maintenance of Equipment
50213050-134	R & M - Firefighting Equipment & Accessories	Gen. Services	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	89,600.00	89,600.00	-	Fire Extinguisher 20 lbs.
50213060-130	R & M - Transportation Equipment	Gen. Services	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	1,736,865.08	1,736,865.08	-	Labor and parts for the maintenance of service vehicles
50213990-130	R & M - Tools, Shops and Garage Equipment	Gen. Services	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	201,373.44	201,373.44	-	Cutting and grinding disk, hack saw blade and other tools
50213990-311	R & M - Other PPE - Power Production Equipment	Water Resource	NP EMERGENCY/SVP	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	127,964.00	127,964.00	-	Automatic Voltage Regulator, Circuit Breaker, Thermal Overload Relay, Timer and others
50213990-312	R & M - Other PPE - Power Production Equipment	Water Resource	NP EMERGENCY/SVP	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	1,596,352.00	1,596,352.00	-	BI Seamless Pipe, Electrical Big tape, rubber tape, potting kit thhn wire No. 14, Sensorprom for Electromag
50213990-313	R & M - Other PPE - Water Treatment Equipment	Water Resource	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	147,473.60	147,473.60	-	PE Chlorinator Hose Tubing, Diaphragm, Foot and Injection Valve for water treatment
50213030-314	R & M - Other PPE - Reservoir and Tanks	Water Resource	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	402,390.00	402,390.00	-	Nylon Thread , Painting of storage tank
50213030-327	R & M - Other PPE - Meters	Water Resource	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	295,792.00	295,792.00	-	Verification calibration of Electromagnetic Flowmeter
50213030-325	R & M - Transmission and Distribution Mains	C&M	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	765,063.36	765,063.36	-	Coco lumber, gi wire, common nail, chb, plywood, deformed bar whitesand and others
50213030-325	R & M - Transmission and Distribution Mains	C&M	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	2,477,563.60	2,477,563.60	-	Repair and maintenance Distribution amd mains
50213030-315	R & M - Other PPE - Transmission and Distribution Mains	Water Resource	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	2,956,066.91	2,956,066.91	-	Various extension projects
50213030-326	R & M - Transmission and Distribution Services	C&M	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	40,000.00	40,000.00	-	Various Emergency Repair
50213030-336	R & M - Services (New Connection)	Eng'g.	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	21,873.28	21,873.28	-	Concrete hollow block, plywood and other materials for painting of water meters
20501990	Supply of Valves	Water Resource	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,496,840.31	1,496,840.31	-	Gate Valve, Butterfly valves & Check Valves
20501990	Supply of Brass fittings	CS/WR/C&M	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	6,649,756.21	6,649,756.21	-	Brass Adaptors, Ball Valves, Check Valves and others
20501990	Supply of Cast Iron fittings	CS/C&M	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,028,384.56	1,028,384.56	-	CI Sleeve type couplings, valve box cover and others
20501990	Supply of Ductile Iron fittings	CS/C&M	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2,898,351.04	2,898,351.04	-	DI Sleeve Type Coupling, Flange Adaptors and others



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20501990	Supply of Galvanized Iron fittings	CS/WR/C&M/Eng'g.	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	4,573,580.45	4,573,580.45	-	GI Bushings, Couplings, Elbows, Nipples and others
20501990	Supply of HDPE fittings	CS/WR/C&M	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	540,903.48	540,903.48	-	HDPE Tubings and Pipes
20501990	Supply of Plastic fittings	CS/C&M	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,686,599.34	1,686,599.34	-	Plastic Adaptors, Elbows, Plastic Saddle Clamps and others
20501990	Supply of uPVC fittings	CS/WR/C&M	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	805,645.34	805,645.34	-	uPVC Elbows and Pipes with Rubber Ring, and Couplings
20501990	Supply of Flow Meters	CS/C&M	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	276,010.67	276,010.67	-	Flowmeters 2" - 4"
50203210	Semi-Expendable Machinery and Equipment Expenses	CS/FIN/GS	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	82,884.00	82,884.00	-	Mobile phone, HDMI, Audio Jack, external hard disk, power laptop adaptor
50203210	Semi-Expendable Machinery and Equipment Expenses	GS/FIN/ADMIN	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	273,178.00	273,178.00	-	GPS Tracker, Installation, Filing cabinet, Swivel chairs, table etc.
TOTAL FOR 2020 MOOE								Corporate Budget	197,361,329.10	-	-	
10604010	Office Building	GS	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	192,660.00		192,660.00	PARKING BARRIER SYSTEM
10605020	Office Equipment	Admin	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	55,000.00		55,000.00	PORTABLE SPEAKER
10604990	Other PPE - Other Structures	Water Resource	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,614,103.67		1,614,103.67	Proposed Right-of-Way Road Improvement/Painting of SMWD Logo and Pump Station ID/Renovation of SMWD Pump Stations/Construction of Perimeter Fence
10605030	IT Equipment and Software	Admin/ GS/CS	Agency to Agency /Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	976,349.00		976,349.00	Computers, External Hard Drive,Microsoft Office, UPS and Printer
10605070	Communication Equipment	Customer Service	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	87,360.00		87,360.00	Portable Radio
10605080	Construction and Heavy Equipment	Construction and Maintenance	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,539,200.00		1,539,200.00	Concrete Cutter's Engine, Jack hammer and Compactor
10606010	Transportation Equipment	CS/Eng'g.	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	21,632.00		21,632.00	2.4 Diesel Pick-up MT and Motorcycle
10606010	Transportation Equipment	Construction and Maintenance	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,468,272.00		1,468,272.00	Motorcycle and Side Car
10603110	250-326 Transmission and Distribution Mains - Projects	Construction and Maintenance	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	190,429,096.95		190,429,096.95	SMWD Projects
10603110	Tools, Shops and Garage Equipment	Water Resource	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	3,588,000.00		3,588,000.00	Power Generator, GPS Rover and Leak noise detection Equip
10603110	Tools, Shops and Garage Equipment	Water Resource	NP-53.9 - Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,312,400.00		1,312,400.00	Downhole Camera System
10698990	Power Production Equipment	Water Resource	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,600,000.00		1,600,000.00	Power Generator
10698990	Power Production Equipment	Water Resource	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	75,000.00		75,000.00	Trailer for generator
10698990	Pumping Equipment	Water Resource	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	125,000.00		125,000.00	Lowering of pumps, pressure transmitter
10603110	Pumping Equipment	Water Resource	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	2,308,190.00		2,308,190.00	Submersible cable and pump motor
10603110	Pumping Equipment	Water Resource	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	50,000.00		50,000.00	Programable logic controller, Variable Frequency Drive and Others
10698990	Water Treatment Equipment	Water Resource	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	59,000.00		59,000.00	Chemical Dosing Pump and Tank
10698990	Water Treatment Equipment	Water Resource	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	595,000.00		595,000.00	Rehabilitation and rcamera logging

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10603110	Reservoir and Tanks	Water Resource	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	8,620,362.81		8,620,362.81	Installment for Construction of Storage Tanks at Bgy. Patag and Guyong/Installation of Booster Pumps for Sitio Bato Storage Tank
10603110	Reservoir and Tanks	Water Resource	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	3,778,683.75		3,778,683.75	Installation of Booster Pumps for Manggahan Storage Tank
10603110	Other PPE - Meters	CS/C&M	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	5,540,235.00		5,540,235.00	Water meters 1/2, 3/4 and 1"
TOTAL 2020 CAPITAL OUTLAY									224,035,546.18		223,787,886.18	
TOTAL INDICATIVE ANNUAL PROCUREMENT PLAN FOR 2020									421,396,874.28			

Prepared by:


MARIA LOURDES V. GERMAN
Designated Procurement Assistant

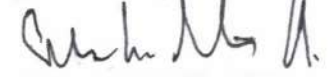
Certified Funds Available:


MARILOU C. GRAVADOR
Corporate Budget Examiner

Certified correct:


ENGR. EMMANUEL ENRICO A. DE VERA
BAZ Chairman

Approved by:


ENGR. CARLOS N. SANTOS, JR.
General Manager