

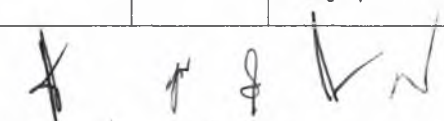
Santa Maria Water District Revised Annual Procurement Plan for FY 2019 (2nd Revised)

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/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Total	MOOE	CO	
50104990-110	Other Personnel Benefits - Medical and Praise	Admin	Small Value Procurement	Semi Annual	Semi Annual	Semi Annual	Semi Annual	Corporate Budget	964,380.00	964,380.00		564,000.00	564,000.00		Medical examination of employees (twice a year)
50201010-120	Traveling Expenses - Local	Finance	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	450,000.00	450,000.00		790,800.00	790,800.00		Payment for airfare and hotel accommodation for conferences and seminars attended within the Philippines
50201020-120	Traveling Expenses - Foreign	Finance	Direct Contracting	Annually	Annually	Annually	Annually	Corporate Budget	2,800,000.00	2,800,000.00		2,100,000.00	2,100,000.00		Payment for airfare and hotel accommodation for conferences and seminars attended outside the Philippines
50102100-113	Seminars, Trainings and Conventions	Finance	Lease of Venue	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget				672,300.00	672,300.00		Venue, Accommodation
50202010-110	Training and Scholarship Expenses	Admin	Lease of Venue/SVP	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,396,800.00	1,396,800.00		1,100,000.00	1,100,000.00		Seminar for the improvement and awareness of employees
50203010-000	Common Electrical Supplies	Admin/Finance/WR/C&M/Eng'g	Agency to Agency / Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	18,763.68	18,763.68		52,698.88	52,698.88		Fluorescent tube, led bulb and battery rechargeable
50203010-000	Common Office Supplies	Customer Services	Agency to Agency / Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	396,581.52	396,581.52		472,839.31	472,839.31		Disconnection tag for disconnection purposes
50203010-000	Common Office Devices	All Divisions	Agency to Agency / Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	10,170.68	10,170.68		53,510.11	53,510.11		Cutter, scissors, punchers, staplers and others
50203010-000	Common Office Equipment	Finance/CA	Agency to Agency / Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	17,768.40	17,768.40		19,727.82	19,727.82		Calculators for office use
50203010-000	Common Janitorial Supplies	All Divisions	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	621,015.60	621,015.60		657,085.64	657,085.64		Airfreshener, Disinfectant
50203010-000	Common Computer Supplies	All Divisions	Agency to Agency / Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	275,817.55	275,817.55		254,170.22	254,170.22		Inks, flash drive & mouse
50203010-000	Computer Equipment and Accessories	GS/CA/CS/S&M/Eng'g	Agency to Agency / Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	24,668.80	24,668.80		34,394.08	34,394.08		Mouse pad and ribbon cartridges
50203010-000	Consumables	All Divisions	Agency to Agency / Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	137,457.80	137,457.80		120,709.03	120,709.03		Coffee, creamer, sugar, paste, ribbon printer and others
50203010-000	Office Equipment and Accessories	GS/CA	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	175,747.52	175,747.52		208,749.92	208,749.92		UV light for bill counter and storage plastic box/container
50203010-000	Paper Materials and Products	Admin/Fin/GS/CA/CS/WR/C&M	Agency to Agency / Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	244,981.36	244,981.36		267,067.20	267,067.20		Leave cards, letterheads, service orders and others
50203010-000	Miscellaneous Office Supplies	CS	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	100,546.23	100,546.23		186,760.44	186,760.44		Riso printing
50203020-120	Accountable Forms	CA & Finance	Agency to Agency / Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	945,596.00	945,596.00		922,592.00	922,592.00		Journal entry vouchers and official receipts



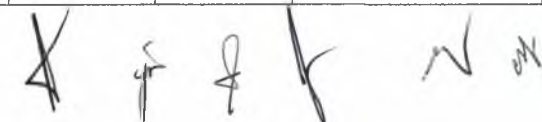
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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Total	MOOE	CO	
50203090-000	Gasoline, Oil and Lubricant Expenses	GS/C&M	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	2,173,282.49	2,173,282.49		1,406,379.77	1,406,379.77		Gasoline, oil, lubricants for vehicles and heavy equipment
50203130-000	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
50203130-000	Other Supplies Expenses - Chemicals	Water Resource	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	549,452.80	549,452.80		887,452.80	887,452.80		Chemical disinfectant, Free Chlorine reagent, Ortho-tolodine
50203130-000	Other Supplies Expenses - Disconnection Supplies	Cust. Services	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	164,216.00	164,216.00		151,736.00	151,736.00		Bolts & Nuts, Disconnection Tag, Lead Seal and Magnetic Wire used for disconnection
50203130-000	Other Supplies Expenses	C&M	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	403,898.48	403,898.48		453,999.10	453,999.10		Various Construction and Plumbing tools
50203130-000	Other Supplies Expenses	C&M	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	15,132.00	15,132.00		15,132.00	15,132.00		Chemical Admixture
50204010-110	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
50209010-312	Generation, Transmission and Distribution Expenses - Purchased Water	Water Resource	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	97,459,198.96	97,459,198.96		90,427,667.29	90,427,667.29		Bulk water supply distributed directly to SMWD pipelines
50205030-130	Subscription ExpenseS (Contel)	Gen. Services	Direct Contracting	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	36,400.00	36,400.00		554,702.40	554,702.40		Costs of subscribing to rental agreement for communication equipment like portable radios
50299010-220	Advertising Expenses (Flyers, Giveaways, Orientation & Pouch)	Cust. Services	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	201,833.60	201,833.60		120,561.20	120,561.20		Flyers, giveaways, pouch and orientation expenses
50204020-120	Electricity Expenses	Finance	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	23,738,797.16	23,738,797.16					Electric power consumed by the office and pump stations of SMWD
50204990-130	Cooking Gas Expenses	Gen. Services	Shopping (Section 52.1a)	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,516.32	1,516.32					Cooking gas used in connection w/ government activities
50205020-121	Telephone Expenses - Landline	Finance	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	128,365.46	128,365.46					Landline monthly bills
50205020-122	Telephone Expenses - Mobile	Finance	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	344,372.00	344,372.00					Mobile phone monthly bills
50205030-110	Internet Expenses	Admin	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	814,400.00	814,400.00					Cost of transmission of messages
50299020-120	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
50299050-130	Rent Expenses	Gen. Services	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	707,616.00	707,616.00		683,884.80	683,884.80		Rental for office
50211020-120	Auditing Services	Finance	Agency to Agency	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	200,000.00	200,000.00					Auditing expenses



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50211030-110	Consultancy Services	Eng'g.	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
50212990-310	General Services	Water Resource	Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	576,500.00	576,500.00		756,981.04	756,981.04		Total Fecal, coliform & Heterotrophic Plate count test
50212030-130	Security Services	Gen. Services	Direct Contracting	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,823,890.08	1,823,890.08		1,743,713.68	1,743,713.68		Payment for Security Guards at HQ and GS
50213040-130	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	69,664.40	69,664.40		70,724.12	70,724.12		Repairs and electrical supplies
50213040-130	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		19,968.00	19,968.00		Weatherproof cover for outlets and switches
50213040-310	R & M - Other Structures	Water Resource	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	24,641.76	24,641.76		23,664.16	23,664.16		Painting materials and others
50213040-310	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
50213050-130	R & M - Office Equipment	Gen. Services	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	57,200.00	57,200.00		50,500.00	50,500.00		Cleaning of aircon, bnc connector, dc adaptor, analog camera, digital video recorder (CCTV) and others
50213050-130	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		36,910.00	36,910.00		Repair of other office equipment
50213050-130	R & M - Office Equipment	Gen. Services	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	7,488.00	7,488.00					Installation cost - cctv
50213070-130	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		6,232.00	6,232.00		Drawer guide and lock, top glass cover, venetian blinds, repairs of swivel chair and shelves
50213050-131	R & M - IT Equipment and Software	Gen. Services	Shopping (Section 52.1b)	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	75,441.60	75,441.60		425.00	425.00		Internal hard drive and RJ Connector
50213050-131	R & M - IT Equipment and Software	Gen. Services	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	488,592.00	488,592.00		528,528.00	528,528.00		Memory card, HDMI Cable and Repair and Maintenance of Computers
50213050-131	R & M - IT Equipment and Software	Gen. Services	NP- Emergency	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	6,448.00	6,448.00					Router and UTP Cable
50213050-131	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					Battery of portable radio
50213050-132	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		10,400.00	10,400.00		Repairs of mobile phone
50213050-133	R & M - Construction and Heavy Equipment	Gen. Services	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	142,668.24	142,668.24		229,882.95	229,882.95		Various parts of heavy equipment



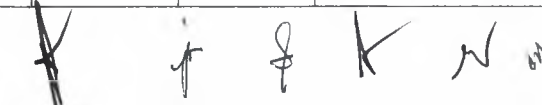


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50213050-133	R & M - Construction and Heavy Equipment	Gen. Services	NP- Emergency	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	89,493.04	89,493.04		32,777.45	32,777.45		Parts and labor for the maintenance of concrete cutter, compressor, jack hammer, generator set and others
50213050-134	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		112,000.00	112,000.00		Fire Extinguisher 20 lbs.
50213060-130	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		1,135,765.78	1,135,765.78		Labor and parts for the maintenance of service vehicles
50213060-130	R & M - Transportation Equipment	Gen. Services	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	64,668.24	64,668.24		61,098.24	61,098.24		Cleaning supplies for the maintenance of service vehicles
50213990-130	R & M - Tools, Shops and Garage Equipment	Gen. Services	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	140,808.55	140,808.55		140,212.43	140,212.43		Cutting and grinding disk, hack saw blade and other tools
50213990-311	R & M - Other PPE - Power Production Equipment	Water Resource	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	228,034.56	228,034.56		329,337.16	329,337.16		Automatic Voltage Regulator, Circuit Breaker, Thermal Overload Relay, Timer and others
50213990-312	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		1,239,376.44	1,239,376.44		Pump Well Sealing and Repair of Booster Pump
50213990-312	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		231,753.94	231,753.94		LCP Display, VFD Blower Fan, Pico Box and others
50213030-313	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
50213030-314	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		110,000.00	110,000.00		Nylon Thread
50213030-317	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
50213030-325	R & M - Transmission and Distribution Mains	C&M	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	404,446.64	404,446.64		590,182.68	590,182.68		Cement, Gravel 3/4, Whitesand and other construction materials
50213030-325	R & M - Transmission and Distribution Mains	C&M	NP- Emergency	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget				68,536.68	68,536.68		Various Emergency Repair
50213030-326	R & M - Services (New Connecti	C&M	Shopping (Section 52.1b)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	-	-		57,169.36	57,169.36		Replacement of Damage Tiles
50213030-336	R & M - Services (New Connecti	Eng'g.	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	18,761.60	18,761.60		18,747.04	18,747.04		Concrete hollow block, plywood and other materials for painting of water meters
20501990-001	Supply of Brass fittings	CS/WR/C&M	Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	6,711,302.00	6,711,302.00		9,467,541.20	9,467,541.20		Brass Adaptors, Ball Valves, Check Valves and others
20501990-001	Supply of Brass fittings	CA/CM	Repeat Order	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget				353,527.20	353,527.20		Resorted to Repeat Order W/ BAC Reso

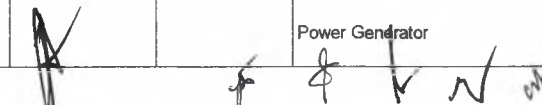
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20501990-001	Supply of Brass fittings		NP- Emergency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget				56,160.00	56,160.00		Resorted to Emergency w/ BAC Reso
20501990-001	Supply of Cast Iron fittings	CS/WR/C&M	Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	834,537.60	834,537.60		662,520.56	662,520.56		Sleeve type Coupling, Flange Adaptor, Saddle Clamps and other CI Fittings
20501990-001	Supply of Cast Iron fittings	CS/WR/C&M	Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	236,496.00	236,496.00		490,880.67	490,880.67		CI 500mm sleeve type coupling w/ tensile restrained & b. grip ring
20501990-001	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		3,305,000.00	3,305,000.00		DI Sleeve Type Coupling, Flange Adaptors and others
20501990-001	Supply of Galvanized Iron fittings	CS/WR/C&M/ Eng'g.	Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	4,299,636.64	4,299,636.64		5,030,686.66	5,030,686.66		GI Bushings, Couplings, Elbows, Nipples and others
20501990-001	Supply of Galvanized Iron fittings	CS/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
20501990-001	Supply of HDPE fittings	CS/WR/C&M	Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	526,027.84	526,027.84		630,533.28	630,533.28		HDPE Tubings and Pipes
20501990-001	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		2,471,767.92	2,471,767.92		Plastic Adaptors, Elbows, Plastic Saddle Clamps and others
20501990-001	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		764,182.64	764,182.64		uPVC Union Couplings
20501990-001	Supply of Valve fittings	CS/WR/C&M	Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	969,430.80	969,430.80		998,839.92	998,839.92		Gate Valves, Butterfly Valves
20501990-001	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"
50203210-220	Semi-Expendables	Gen. Services	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	84,734.00	84,734.00		115,622.00	115,622.00		GPS tracker and Installation
50203210-220	Semi-Expendables	All Divisions	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	195,208.00	195,208.00		194,304.00	194,304.00		Swivel Chair, Office Table, steel filing cabinet
50203210-220	Semi-Expendables	All Divisions	Shopping (Section 52.1b)	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget	174,680.48	174,680.48		188,329.92	188,329.92		Printer, Microsoft Office, External Hardrive, UPS
50299180-210	Supply and Delivery of Giveaways Bag	CA	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	1,600,000.00	1,600,000.00		1,500,000.00	1,500,000.00		Christmas Giveaways for Concessionaires
10604010-130	Other Maintenance & Operating Expenses	Admin	Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,629,485.00	1,629,485.00		999,500.00	999,500.00		Sports activity, SMWD Anniversary and Christmas Party
10604010-130	Office Building	Gen. Services	Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	192,660.00		192,660.00	194,650.00		194,650.00	Construction of Office Building & Appurtenances
10604010-130	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 ,Four Storey Bldg.



Santa Maria Water District Revised Annual Procurement Plan for FY 2019 (2nd Revised)

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/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Total	MOOE	CO	
106049990-310	Other PPE - Other Structures	Water Resource	Direct Contracting/ SVP	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	64,243.38		64,243.38	64,243.38		64,243.38	Installation of CCTV at Pump House
106049990-310	Other PPE - Other Structures	Water Resource	NP- Emergency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,119,103.67		1,119,103.67	530,000.00		530,000.00	REHAB OF PRODUCTION WELLS Rehabilitation and Repainting of Pump House/Discharge
106049990-310	Sonoma PS. And Overhead tank rehab	Water Resource	Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget				700,000.00		700,000.00	Sonoma PS. And Overhead tank rehab
106049990-310	Installation of Stainless Steel Discharge line	Water Resource	Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget				400,000.00		400,000.00	Installation of Stainless Steel Discharge line
10604010-130	Office Equipment	GS/CAMWR	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	Palm Reader
10607010-110	Furniture and Fixture	Admin	Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	38,480.00		38,480.00	301,876.80		301,876.80	Folding training table, Map plan Cabinet
10605030-130	IT Equipment and Software	Admin	Shopping (Section 52.1b)	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	978,779.80		978,779.80	Desktop Computer, Document Scanner, UPS and Others
10605070-120	Communication Equipment	Finance	Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget				185,000.00		185,000.00	Smartphone
10605080-320	Construction and Heavy Equipment	Gen. Services	Direct Contracting	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	195,000.00		195,000.00	177,954.54		177,954.54	Electric Chipping Hammer
10605080-320	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	158,000.00		158,000.00	Portable generator set 2.5 kva
10606010-000	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	276,300.00		276,300.00	Motorcycle
10606010-000	Supply and Delivery of One Unit Brand New Service Vehicle-Passenger Van of the SMWD for the Year 2019.	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
10698990-000	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	377,017.52		377,017.52	Data Logger, Turbidimeter, Digital Residual Kit
106049990-310	Well Drilling of 2-200mm diameter Pilot Hole with Supply and Delivery of Screen and Casings	Water Resource	Public Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget				7,389,200.00		7,389,200.00	Well Drilling of 2-200mm diameter Pilot Hole with Supply and Delivery of Screen and Casings
106049990-310	Supply of Labor and materials for the Construction of Pump House and Site Development at Sacred Heart and Celeste Pump Station	Water Resource	Public Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget				3,462,699.14		3,462,699.14	Supply of Labor and materials for the Construction of Pump House and Site Development at Sacred Heart and Celeste Pump Station
10698990-312	Power Production Equipment	Water Resource	Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	212,400.00		212,400.00	62,400.00		62,400.00	Trailer for power generator, Surge Protection Device
10698990-312	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				Power Generator

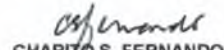


Santa Maria Water District Revised Annual Procurement Plan for FY 2019 (2nd Revised)

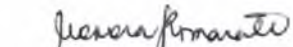
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Original Budget			ABC-Revised			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Total	MOOE	CO	
10698990-313	Pumping Equipment	Water Resource	Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	603,200.00		603,200.00	257,400.00		257,400.00	Submersible cable, motor, pump and lowering of pump and motor
10698990-313	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	3,001,723.76		3,001,723.76	BI pipe seamless, flowmeter display, THHN wire, electrical and rubber tape
10603110-314	Water Treatment Equipment	Water Resource	Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	164,028.80		164,028.80	257,794.80		257,794.80	Chemical Dosing Pump and Tank
10603110-314	Re-Sleeving of Deepwell Casing	Water Resource	Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget				987,107.50		987,107.50	Re sleeving of Deep well
10603110-318	Construction and Installation of Booster Pump at Sitio Bato	Water Resource	Public Bidding	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
10603110-329	Transmission and Distribution Mains - Projects	Const. & Maintenance	Pakyaw/SVP/PB	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	10,136,959.26		10,136,959.26	20,144,588.05		20,144,588.05	Extension Projects/Bridge Crossing/Rental of Equipment /Pipelaying Projects
10603110-314	Rehabilitation and Camera Logging	Water Resource	NP- Emergency	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget				990,000.00		990,000.00	Camera Logging
10603110-322	Water Meter 1/2	CS/C&M	NP- Emergency	As the need arise	As the need arise	As the need arise	As the need arise	Corporate Budget				136,000.00		136,000.00	Water Meter 1/2
10603110-322	Water Meter 1/2/ 1	CS/C&M	Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	5,385,759.60		5,385,759.60	8,502,162.50		8,502,162.50	Water meters 1/2, 3/4 and 1"
TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2019									197,884,651.47	169,165,615.88	28,719,035.69	286,687,672.18	141,001,395.89	145,686,276.29	

Prepared by:

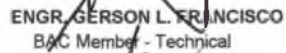

MARIA LOURDES V. GERMAN
 Designated Procurement


CHARITO S. FERNANDO
 BAC Secretarial

Certified Correct:

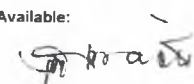

MARIA LEONORA S. ROMARATE
 BAC Member - Admin


MARY DIANA S. DELA CRUZ
 BAC Member - Legal


ENGR. GERSON L. FRANCISCO
 BAC Member - Technical


ENGR. MANUEL ENRIQUEZ A. DE VERA
 BAC Chairman

Certified Funds Available:


JOVITA I. DALMACIO
 Department Manager

Approved by:


ENGR. CARLOS N. SANTOS, JR.
 General Manager