

Santa Maria Water District Revised Annual Procurement Plan for FY 2020 (1st Revision)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010-000	Common Office Supplies	All Divisions	NO	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	696,481.80	696,481.80	-	Clip folder, Copy paper, paper clip, brown envelop, folders, correction tapes, lever arch files, file box , pencils and others
50203010-000	Common Office Supplies	Customer Accounts/Admin	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	5,830.00	5,830.00	-	Planner, Transparent Plastics
50203010-000	Common Office Devices	All Divisions	NO	Agency to Agency /Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	17,846.33	17,846.33	-	Cutter, Pencil Sharpeners, Puncher, Scissors, Stapler remover, stapler, tape dispenser, metal desk tray
50203010-000	Common Computer Supplies	Finance/Customer Services/ Accounts	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	141,607.96	141,607.96	-	Continuous forms
50203010-000	Common Computer Supplies	All Divisions	NO	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	53,204.00	53,204.00	-	Inks
50203010-000	Common Electrical Supplies	Admin/Fin/WR/C&M/Eng'g	NO	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	65,631.08	65,631.08	-	Fluorescent tube, led bulb and batteries, rechargeable batteries
50203010-000	Computer Equipment and Accessories	Admin/GS/CA/CS/Engg	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	13,842.25	13,842.25	-	Flash drive & mouse, cartridge, keyboard, sd card and others
50203010-000	Computer Equipment and Accessories	Admin/GS/WR	NO	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	4,732.72	4,732.72	-	Ribbon Cartridge, Thermal Tape for fax
50203990-220	Office Equipment and Accessories	Customer Service	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	257,525.00	257,525.00	-	Inventory tag, Magnetic Wires, Bolts & Nuts, Thermal Tapes
50203990-220	Office Equipment and Accessories	Customer Service	NO	NP-53.2 Emergency Cases	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	27,000.00	27,000.00	-	Thermal Tapes
50203010-000	Printing and Binding Materials	Admin/Finance	NO	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	71,757.00	71,757.00	-	Plastic Comb binding Ring, Bookbinding, laminator machine nad sheets
50203010-000	Paper Materials and Products	All Divisions	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	242,497.29	242,497.29	-	Budget utilization slips, disbursement vouchers, letter head, service application card and others
50203210-120	Accountable Forms	CA & Finance	NO	NP-53.5 Agency-to- Agency	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,413,100.00	1,413,100.00	-	Journal entry vouchers and official receipts
50203990-000	Other Supplies Expenses - Disconnection Supplies	Cust. Services	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	225,750.00	225,750.00	-	Bolts & Nuts, Disconnection Tag, Lead Seal and Magnetic Wire used for disconnection
50203990-000	Other Supplies Expenses - Plumbing Tools	Admin/GS/CA/CS/WR/CM/E ngg	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	271,603.12	271,603.12	-	Adjustable Wrench, ombination Wrench, Pipe Wrench, Wood Saw, Cement Trowel, Shovel and Others
50203990-000	Other Supplies Expenses	Admin/CS/CA/WAR/CAME ngg	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	349,470.00	349,470.00	-	Beach Umbrella, Boots, Raincoats, Flashlights, Body bag, Belt bags and Others
50203010-000	Common Janitorial Supplies	All Divisions	NO	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	711,242.90	711,242.90	-	Brush, doormat, pail, dipper ,dish washing soap, rags, floorwax, garbage bag and others
50203010-000	Consumables	All Divisions	NO	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	104,660.96	104,660.96	-	Ballpens, Coffee, creamer, sugar, paste, ribbon printer and others
50203010-000	Miscellaneous Office Supplies	Admin	NO	NP-53.2 Emergency Cases	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	180,205.98	180,205.98	-	Covid-19 items

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10603110-000	Supply of Flowmeters	CS/C&M	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	265,957.50	-	265,957.50	Flowmeter with Companion (50MM/75MM/100MM)
10603110-000	Supply of Water Meters	CS/C&M	NO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	4,937,496.05	-	4,937,496.05	Water meters 1/2, 3/4 and 1"
10603110-000	Supply of Water Meters	CS	NO	NP-53.2 Emergency Cases	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	2,176,000.00	-	2,176,000.00	Water Meter 1/2
20501990-000	Supply of Brass fittings	CS/WR/C&M	NO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	5,220,337.09	5,220,337.09	-	Brass Adaptors, Ball Valves, Check Valves and others
20501990-000	Supply of Brass fittings	CS/WR/C&M	NO	Competitive Bidding	1st Quarter 2019	1st Quarter 2019	1st Quarter 2019	1st Quarter 2019	Corporate Budget	1,282,299.99	1,282,299.99	-	Brass Adaptors, Ball Valves, Check Valves and others (2019 BIDDING)
20501990-000	Supply of Brass fittings	CS/WR/C&M	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	3,500.00	3,500.00	-	Water Faucets
20501990-000	Supply of Galvanized Iron fittings	CS/WR/C&M/Eng'g	NO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	4,129,641.13	4,127,255.63	2,385.50	GI Bushings, Couplings, Elbows, Nipples and others
20501990-000	Supply of Galvanized Iron fittings	CS/C&M	NO	NP-53.2 Emergency Cases	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	6,185.75	6,185.75	-	St. Elbow 50MM
20501990-000	Supply of Cast & DI Iron fittings	CS/C&M	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	3,969,309.66	3,340,487.17	628,822.49	CI Sleeve type couplings, valve box cover and DI Sleeve Type Coupling, Flange Adaptors and others
20501990-000	Supply of Valves	CS/CM/WR/Engg	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,644,092.21	1,644,092.21	-	Gate Valve, Butterfly valves & Check Valves
20501990-000	Supply of Valves	CS/CM/WR/Engg	NO	NP-53.2 Emergency Cases	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	191,808.54	184,464.80	7,343.74	CI 50mm Check Valve ff wafer type/ CI 50mm Gate Valve ff
20501990-000	Supply of uPVC fittings	CS/WR/C&M	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	487,279.07	487,279.07	-	uPVC Elbows and Pipes with Rubber Ring, and Couplings
10603110-329	Supply of uPVC fittings	CM	NO	NP-53.2 Emergency Cases	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	405,394.77	-	405,394.77	UPVC Elbows 300MM
20501990-000	Supply of Plastic fittings	CS/C&M	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,711,466.10	1,711,466.10	-	Plastic Adaptors, Elbows, Plastic Saddle Clamps and others
20501990-000	Supply of HDPE fittings	CS/WR/C&M	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	549,825.00	549,825.00	-	HDPE Tubings and Pipes
20501990-000	Other Fittings	CS/C&M	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	266,040.00	265,950.00	90.00	Teflon 3/4
20501990-000	Other Fittings	CS/C&M	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	49,700.00	49,700.00	-	Pressure Gauges and Meter Gaskets
50203130-310	Other Supplies Expenses - Chemicals	Water Resource	NO	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
50203130-310	Other Supplies Expenses - Chemicals	Water Resource	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	171,200.00	171,200.00	-	Ortho-Tolidine Solution, Chemical Disinfectant, Free Chlorine Reagent and Test Kits
50213040-130	Various Electrical Supplies	Admin/GS/WR	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	16,665.00	16,665.00	-	Cable ties, Stranded Wires, Electrical Tapes, Extension Cord, Starter, Flexible Hose and Others
50213030-336	Various Painting Materials	GS/CM/Eng'g.	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	35,672.74	35,672.74	-	Paint Brush, Paints, Thinner and others
10605070-110	Communication Equipment	Admin	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	53,450.00	-	53,450.00	Portable Speaker with Wireless Microphone

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10605080-000	Construction and Heavy Equipment	Construction and Maintenance	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	83,200.00	-	83,200.00	Concrete Cutter
10605030-000	Information and Communications Technology Equipment	Admin/ GS/CS	NO	Agency to Agency /Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	710,927.00	-	710,927.00	Computers, External Hard Drive,Microsoft Office, UPS and Printer,Mobile phone, HDMI, Audio Jack, external hard disk, power laptop adaptor
10606010-000	Motor Vehicles	Engineering	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,269,000.00	-	1,269,000.00	2.4 Diesel Pick-up MT
10606010-000	Motor Vehicles	Engineering	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	272,800.00	-	272,800.00	Motorcycle and Side Car
50299180-220	Other Operating and Maintenance Expenses	Customer Services	NO	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	9,788.00	9,788.00	-	Mascot Maintenance, Dry Clean
50299180-110	Other Operating and Maintenance Expenses	Admin	NO	NP-53.9 - Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	305,000.00	305,000.00	-	Food and Venue for Bowling, Anniversary, Year End Party and Others
50102100-001	Trainings, Seminars and Conventions	Admin/Finance	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	3,238,377.50	3,238,377.50	-	Accommodation, Airfare, Venues
50104990-110	Other Personal Benefit	Admin	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	637,200.00	637,200.00	-	Medical Package, Praise, Cakes
50299010-220	Advertising Expenses	Cust. Services	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	194,320.00	194,320.00	-	Flyers, giveaways and orientation expenses, and MASCOT of SMWD
50299180-210	Corporate GiveAways	Customer Accounts	NO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	2,100,000.00	2,100,000.00	-	Giveaways to Concessionaires
50212990-310	General Services	Water Resource	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	855,000.00	855,000.00	-	Physical and Chemical Analysis,Total Fecal, coliform & Heterotrophic Plate count test
50212030-130	Security Services	Gen. Services	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	1,973,496.48	1,973,496.48	-	Security Guard
50211030-110	Consultancy Services	Admin	NO	Highly Technical Consultant	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	500,854.40	500,854.40	-	Consultancy ISO
50204010-210	Water Drinking	Admin	NO	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	80,640.00	80,640.00	-	Water Drinking (Purified Water)
50204990-110	Cooking Gas Expenses	Gen. Services	NO	Shopping	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	1,400.00	1,400.00	-	Cooking gas used in connection w/ government activities
50213070-130	R & M - Furniture and Fixture	General Services	NO	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	43,000.00	43,000.00	-	Window Type Aircon
50213070-130	R & M - Furniture and Fixture	Admin/GS/Fin/CS/CA/Engg	NO	NP-53.2 Emergency Cases	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	451,000.00	451,000.00	-	Acrylic Top Glass
50213070-130	R & M - Furniture and Fixture	Admin/GS/Fin/CS/CA/Engg	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	66,560.00	66,560.00	-	Table top glass cover, Steel Filing Cabinet, Steel Rack, Chairs, Tables and Others
50213050-131	R & M - Machinery and Equipment - ICT Equipment	All Divisions	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	328,835.00	328,835.00	-	Internal hard drive/disk, keyboard, network hub, UPS battery and others, Acrylic Top Glass

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50213050-131	R & M -Machinery and Equipment - ICT Equipment	Admin/Gen. Services	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	33,250.00	33,250.00		Power Adaptor, Digital camera, Hard wire Kit, BNC Connector, DC Connectors
50213050-000	R & M - Communication Equipment	Gen. Services/WR	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	7,100.00	7,100.00		Mobile Phone, Telephone extension cable
50213050-000	R & M - Construction and Heavy Equipment	Gen. Services/CM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	305,810.21	305,810.21		Concrete Cutter, compressor, Blades, Fan Belt, Moil Point,Pillow Block and others
50213050-134	R & M - Firefighting Equipment & Accessories	Gen. Services	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	60,640.00	60,640.00		Fire Extinguisher 10 lbs./ Installation of Fire Hydrant Cages
50213050-134	R & M - Firefighting Equipment & Accessories	Gen. Services	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	14,144.00	14,144.00		Brass Fire Hydrant 2 1/2
50213060-130	R & M - Transportation Equipment	Gen. Services	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	143,698.00	143,698.00		Dash Cam, GPS/Installation, Tool box and Others
50213060-130	R & M - Transportation Equipment	Gen. Services	NO	NP-53.9 - Small Value Procurement/ Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	1,186,767.28	1,186,767.28		Labor and parts for the maintenance of service vehicles, Vulcanizing and others
50213030-327	R & M - Other PPE - Meters	Water Resource	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	295,792.00	295,792.00		Verification calibration of Electromagnetic Flowmeter
50213030-325	R & M - Transmission and Distribution Mains	C&M	NO	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,202,067.16	469,326.16	732,741.00	Coco lumber, gi wire, common nail, chb, plywood, deformed bar whitesand and others
50213030-325	R & M - Transmission and Distribution Mains	C&M	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,017,066.00	303,016.00	714,050.00	White Sand , Gravel, Cement And Chemical Admixture
50213030-315	R & M Tools, Shops and Garage Equipment	General Services	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	21,352.00	21,352.00		Rust Remover, Cap Brush, Coal tar, Nozzles, Power Spray Hose, Replective tapes, Muriatic Acid and Others
50213990-311	R & M - Other PPE - Power Production Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	107,464.00	107,464.00		Circuit Breaker, Thermal Overload Relay, Timer and others
50213990-311	R & M - Other PPE - Power Production Equipment	Water Resource	NO	NP-53.2 Emergency Cases	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	115,339.62	115,339.62		Production Well No. 5 : Power Supply
50213990-312	R & M - Other PPE - Pumping Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	99,441.80	99,441.80		Potting Kit,Sensorprom for Flow Meter,Cable Kit, Lamp Assembly for Turbidimeter
50213990-312	R & M - Other PPE - Pumping Equipment	Water Resource	NO	NP-53.2 Emergency Cases	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,453,168.00	1,453,168.00		BI Seamless, BI Coupling, Fabricated CouplingSumberville Cables
50213990-312	R & M - Other PPE - Pumping Equipment	Water Resource	NO	Shopping	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	24,000.00	24,000.00		Big Electrical Tape, Rubber Tapes
50213990-313	R & M - Other PPE - Water Treatment Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	112,493.60	112,493.60		PE Chlorinator Hose Tubing, Diaphragm, Foot and Injection Valve for water treatment, Chemical Tank
50213030-314	R & M -Plant-Utility Plant in Service - Reservoirs and Tanks	Water Resource	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	63,390.00	63,390.00		Nylon Thread , Postlight with Photo Cell

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50213050-131	R & M - Machinery and Equipment	Gen. Services	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	563,064.00	563,064.00	-	Computer Maintenance, Aircon Maintenance and Others
50203130-000	R&M- Various Repairs	GS/CM	NO	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	214,900.00	214,900.00	-	Various Repairs Equipment, Furniture, Communication and other ICT,
50213030-325	Plant-Utility Plant in Service - Transmission and Distribution Mains	Construction and Maintenance	NO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	1,248,000.00	1,248,000.00	-	Brgy.. Caypombo Bridge Rehabilitation Project (Caypombo - Pulong Buhangin Bridge)
10698990-314	Other Property, Plant and Equipment - Water Treatment Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	37,800.00	-	37,800.00	Chemical Dosing Pump
10698990-313	Other Property, Plant and Equipment - Pumping Equipment	Water Resource	NO	NP-53.2 Emergency Cases	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,091,908.00	-	1,091,908.00	Submersible cable and pump motor, Lowering of Pumps
10698990-313	Other Property, Plant and Equipment - Pumping Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	961,545.00	-	961,545.00	Flowmeter Display Electro Magnetic, Pressure Transmitter, LCP Display and VFD
10698990-313	Other Property, Plant and Equipment - Pumping Equipment	Water Resource	NO	NP-53.2 Emergency Cases	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	2,285,378.30	-	2,285,378.30	Production of Well No. 3 and 5 : Electro-Mechanical
10603110-329	Plant-Utility Plant in Service - Transmission and Distribution Mains	Construction and Maintenance	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	273,603.00	-	273,603.00	Excavation/Pipe Excavation (120 cm)/Intercon/BOV Box (120cm)
10603110-318	Plant-Utility Plant in Service - Reservoirs and Tanks	Water Resource	NO	NP-53.2 Emergency Cases	As the need Arise	As the need Arise	As the need Arise	As the need Arise	Corporate Budget	3,114,122.50	-	3,114,122.50	Rehabilitation and Camera logging, Installation of Booster Pump for Manggahan Storage Tank
10604990-310	Other Structures	Water Resource	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	547,073.67	-	547,073.67	Proposed Right-of-Way Road Improvement Manggahan PS/Painting of SMWD Logo and Pump Station ID/Renovation of SMWD Pump Stations
TOTAL REVISED ANNUAL PROCUREMENT PLAN FOR THE YEAR 2020										64,094,085.50	43,522,996.98	20,571,088.52	

Prepared by:


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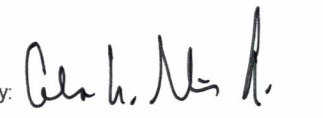
Certified correct:


ENGR. EMMANUEL ENRICO A. DE VERA
 BAC Chairman

Certified Funds Available:


JOVITA I. DALMACIO
 Department Manager

Approved by:


ENGR. CARLOS N. SANTOS, JR.
 General Manager