

**Santa Maria Water District Annual Procurement Plan for FY 2021**

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 AND EQUIPMENT	FINANCE/GS/OPERATIONS	NO	AA/SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	197,364.28	197,364.28		INKS, PERMANENT MARKER, BATTERY AA PUNCHER CLIP, BACKFOLD, FASTENER, FOLDER, STAMP PAD INK, CALCULATOR AND OTHERS
50203010-000	COMMON JANITORIAL SUPPLIES	FINANCE/OPERATIONS	NO	AA/SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	706,582.08	706,582.08		AIR FRESHENER, AIR PURIFIER, ALCOHOL, BROOM, BROOM STICK, DETERGENT POWDER, DISINFECTANT SPRAY, DUST PAN, FLOOR WAX PASTE, GARBAGE BAG, INSECTICIDE, MOP HEAD, MOPBUCKET, HEAVY DUTY, HARD PLASTIC, RAG, SCOURING PAD, WASTECAN
50203010-000	COMMON JANITORIAL SUPPLIES	FINANCE/GS/WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	52,888.00	52,888.00		DISINFECTING FOOT BATH, FOGGING SOLUTION, UV STERILIZER, MICRO FIBER CLOTH, MURIATIC ACID, PAIL, PLASTIC, PUSH BRUSH WOOD, RUST REMOVER, CAP BRUSH, SURGICAL GLOVES, SURGICAL MASK
50203010-000	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES	FINANCE /GEN. SERVICES	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	21,666.25	21,666.25		FACSIMILE FILM, RIBBON CARTRIDGE, RIBBON FAX AND PRINTER REFILL
50203010-000	PRINTER OR PHOTOCOPIER SUPPLIES	GENERAL SERVICES	NO	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	65,060.00	65,060.00		TONER - NPG 51 CANON, DRUM - NPG 51 CANON
50203010-000	BATTERIES AND CELLS AND ACCESSORIES	WATER RESOURCE	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	10,109.00	10,109.00		BATTERY 9V LITHIUM, 3V, RECHARGEABLE BATTERY AA & AAA
50203990-220	OFFICE EQUIPMENT AND ACCESSORIES	FINANCE/GS/OPERATIONS	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	97,740.82	97,740.82		METAL DESK TRAY, MOUSE PAD, PAPER CUTTER, PUNCHER, STAPLER, REMOVER, STAPLER, ENVELOPES, FOLDER, LEVER ARCH FILE, BALLPEN BLUE
50203010-000	LIGHTING AND FIXTURES AND ACCESSORIES	FINANCE/GS/OPERATIONS	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	27,720.00	27,720.00		FLUORESCENT HOUSING AND BULBS, UV STARTER
50203010-000	LIGHTING AND FIXTURES AND ACCESSORIES	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	115,000.00	115,000.00		SOLAR LIGHT
50203010-000	MANUFACTURING COMPONENTS AND SUPPLIES	ADMIN/FINANCE/CONST & MAINT.	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,636.00	2,636.00		DOUBLE ADHESIVE TAPE, PASTE
50203020-120	ACCOUNTABLE FORMS EXPENSES	FINANCE	NO	NP-53.5 Agency-to-Agency	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,469,665.00	1,469,665.00		JOURNAL ENTRY VOUCHER, OFFICIAL RECEIPTS, CHECKS
50203010-000	PRINTING AND BINDING MATERIALS	FINANCE/GENERAL SERVICES/WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	41,057.00	41,057.00		RISO PRINTING/PRINTING OF SMWD BUDGET
50203010-000	PAPER MATERIALS AND PRODUCTS	FINANCE/GENERAL SERVICES/WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	615,704.00	615,704.00		ACID FREE PAPER, BINCARD, BUDGET UTILIZATION, VOUCHER, CONT FORM, INSPECTION & ACCEPTANCE REPORT, LETTERHEAD, SPECIALTY PAPER, SERVICE ORDER, APPLICATION CARD, RETURNED MATERIAL SLIP, THERMAL TAPE FOR FAX, THERMAL TAPE
50203010-000	PAPER MATERIALS AND PRODUCTS	FINANCE/GENERAL SERVICES/CONST & MAINT	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	6,381.19	6,381.19		INDEX CARD, PAPER SHORT, RECORD BOOK, STENO, STICKER PAPER, STICKY NOTES, YELLOW PAD

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					Advertisemen t/Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/GS/OPERATIONS	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	87,652.50	87,652.50		PLASTIC COVER (THICK),COFFEE,CREAMER,SUGAR, DESK CALENDAR,PLANNER,OFFICE DECORATION
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/ENGINEERING	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	75,972.00	75,972.00		ID CASE,ID LACE,PLASTIC BOTTLE ,POUCH,TRANSPARENT PLASTIC
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/GENERAL SERVICES/CUSTOMER ACCOUNTS/CONST.& MAINT.	NO	AA/SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	30,516.00	30,516.00		MONEY DETECTOR,LEVERARCH FILE ,CHARGER FOR RECHARGEABLE BATTERY,NON-CONTACT THERMOMETER,DIGITAL SPHYGMOMANOMETER,PICTURE FRAME,INVENTORY TAG
50203010-000	OTHER SUPPLIES	FINANCE/GS/OPERATIONS	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	18,294.75	18,294.75		BODY BAG,PLASTIC SCREEN
50203010-000	OTHER SUPPLIES	GS/CONST. & MAINT./WATER RESOURCE	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	40,230.00	40,230.00		PADLOCK 50,REFLECTOR TAPE,WARNING TAPE
50203990-000	OTHER SUPPLIES EXPENSES - DISCONNECTION SUPPLIES	CUSTOMER SERVICE/CONST.& MAINT./ENGINEERING	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	170,155.00	170,155.00		DISCONNECTION TAG,LEAD SEAL,MAGNETIC WIRE,METER GASKETNUT 5/16
10603110-000	SUPPLY OF WATER METERS	CUSTOMER SERVICE/CONST. & MAINT	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	13,617,092.50	13,617,092.50		WATER METER SIZES 1/2,3/4,1
10603110-000	SUPPLY OF FLOW METERS	CUSTOMER SERVICE/CONST. & MAINT.	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	304,370.35	173,396.30	130,974.05	GI FLOW METER, ELECTROMAGNETIC FLOWMETER
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	9,860,143.64	9,762,398.28	97,745.36	BRASS AND GI FITTINGS
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,480,112.00	3,147,823.75	332,488.25	CAST & DI IRON FITTINGS
20501990-000	SUPPLY OF BOLTS, BNG AND MECHANICAL RUBBER RING	CUSTOMER SERVICE/CONST. & MAINT.	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	81,444.20	81,444.20	-	BOLTS, BNG AND MECHANICAL RUBBER RING FITTINGS
20501990-000	SUPPLY OF VALVES	CS/OPERATIONS	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,693,590.48	1,299,456.40	394,134.08	GATE VALVE, CHECK VALVES AND OTHER VALVES FITTINGS
20501990-000	SUPPLY OF UPVC FITTINGS	CONST. & MAINT.	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	4,371,709.98	1,127,778.26	3,243,931.72	UPVC AND PIPES FITTINGS
20501990-000	SUPPLY OF PLASTIC AND HOPE FITTINGS	CUSTOMER SERVICE/CONST. & MAINT./WATER RESOURCE	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,641,242.50	1,639,602.94	1,639.56	PLASTIC AND HOPE FITTINGS
50204010-210	WATER DRINKING	ADMIN	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	76,800.00	76,800.00	-	PURIFIED DRINKING WATER
50203090-130	FUEL, OIL AND LUBRICANTS EXPENSES	GS/OPERATIONS	NO	Direct Contracting	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,318,483.63	1,318,483.63	-	FUEL, OIL AND LUBRICANTS
20501990-000	OTHER FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	145,060.00	144,230.00	830.00	PRESSURE GAUGE 100 ,PSI,PRESSURE GAUGE 150 PSI,TEFLON
50213040-130	VARIOUS ELECTRICAL SUPPLIES	ADMIN/WATER RESOURCE	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	123,375.00	123,375.00	-	ELECTRICAL SUPPLIES
50213040-130	VARIOUS ELECTRICAL SUPPLIES	OPERATIONS	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	397.50	397.50	-	HALOGEN LAMP 500W
50213030-336	VARIOUS PAINTING MATERIALS	OPERATIONS	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	16,760.00	16,760.00	-	PAINTING MATERIALS, PAINTS AND BRUSH
50213030-325	VARIOUS CONSTRUCTION MATERIALS	GS/OPERATIONS	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	220,801.00	220,801.00	-	ALL AROUND SEAL,CABLE TIE,CONCRETE HOLLOW BLOCK,DEFORMED ROUND BAR,PLYWOOD ORDINARY,COCO LUMBER
50213030-325	VARIOUS CONSTRUCTION MATERIALS	GS/CONST. & MAINT.	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	117,216.00	117,216.00	-	CHEMICAL ADMXTURE,LAVATORY, FAUCET,LONA,LUBRICANT
50213030-325	SUPPLY AND DELIVERY OF CEMENT	CONST. & MAINT./ ENGINEERING	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	922,560.00	175,200.00	747,360.00	CEMENT
50213030-325	SUPPLY AND DELIVERY OF GRAVEL 3/4	CONST. & MAINT.	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	740,000.00	112,850.00	627,150.00	GRAVEL 3/4
50213030-325	SUPPLY AND DELIVERY OF WHITESAND	CONST. & MAINT./ ENGINEERING*	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	491,670.00	76,140.00	415,530.00	WHITE SAND

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50203990-000	VARIOUS SAFETY EQUIPMENT	GS/COMM'L/OPERATIONS	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	278,929.00	276,929.00	-	APRON,BOOTS HEAVY DUTY,CARGO BELT,DUST MASK,GOGGLES,GLOVES,HARD HAT,HELMET,RAINCOAT, TRAFFIC VEST,UMBRELLA , TRAFFIC CONES ETC
50213050-324	INSTALLATION AND FABRICATION OF FIRE HYDRANT CAGES	CONST.& MAINT.	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	17,305.60	17,305.60	-	INSTALLATION AND FABRICATION OF FIRE HYDRANT CAGES
50299180-220	OTHER OPERATING AND MAINTENANCE EXPENSES	ADMIN	NO	SVP/LEASE OF VENUE	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	Corporate Budget	852,930.00	852,930.00	-	(BOWLING/ANNIVERSARY/CHRISTMAS)
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	ADMIN	NO	SVP/LEASE OF VENUE	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	Corporate Budget	2,149,500.00	2,149,500.00	-	VENUE, AIRFARE
50104990-110	OTHER PERSONAL BENEFIT	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	970,300.00	970,300.00	-	MEDICAL, DRUG TEST, TOKEN
50299010-220	ADVERTISING EXPENSES	CUSTOMER SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	88,388.00	88,388.00	-	CUSTOMER HANDBOOK,MASCOT MAINTENANCE,TARPAULIN,PUBLIC HEARING EXPENSES (SEPTAGE)
50212990-310	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	989,500.00	989,500.00	-	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST
50211010-130	LEGAL SERVICES	GENERAL SERVICES	NO	SCIENTIFIC, SCHOLARLY	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	5,000.00	5,000.00	-	NOTARIAL OF CONTRACTS AND OTHERS
50212030-130	SECURITY SERVICES	GENERAL SERVICES	YES	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,744,154.50	2,744,154.50	-	SECURITY SERVICES (5 SG 7 DAYS/ 3 SG 6 DAYS)
50211030-110	CONSULTANCY SERVICES	ADMIN/ENGINEERING	NO	NP-53.7 Highly Technical Consultants	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	500,000.00	500,000.00	-	ISO CONSULTANCY SERVICESCERTIFYING BODY
50205020-132	TELEPHONE EXPENSES	FINANCE/GEN.SERVICES/CUSTOMER SERVICE	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	503,080.00	503,080.00	-	SUBSCRIPTION PLAN (MOBILE)
50204020-120	ELECTRICITY EXPENSE	FINANCE	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	30,061,235.98	30,061,235.98	-	ELECTRICITY EXPENSES - OFFICE BUILDING AND PUMPS STATION
50205030-130	INTERNET SUBSCRIPTION EXPENSES	ADMIN/FINANCE/GS	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	309,304.00	309,304.00	-	FIBR BIZ PLAN, WEBSITE HOSTING,CLOUD STORAGE, GPS SUBSCRIPTION
50205040-130	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES	GENERAL SERVICES	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	555,000.00	555,000.00	-	RENTAL OF RADIO
50299050-130	RENT/LEASE EXPENSES- OFFICE BUILDING	GENERAL SERVICES	NO	NP-53.10 Lease of Real Property and Venue	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	1,022,282.60	1,022,282.60	-	RENT/LEASE EXPENSES OFFICE BUILDING - N DE JESUS AND OG CAFÉ
50204990-110	COOKING GAS EXPENSES	ADMIN	NO	Shopping	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	1,400.00	1,400.00	-	MGAS
50209010-312	GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES - PURCHASED WATER	WATER RESOURCE	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	107,732,209.89	107,732,209.89	-	PURCHASE OF BULK WATER
50209010-312	VARIOUS EMERGENCY REPAIRS	WATER RESOURCE	NO	NP-53.2 Emergency Cases	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	65,000.00	65,000.00	-	VARIOUS EMERGENCY REPAIRS - OFFICE EQUIPMENT, FURNITURE, ICT, BUILDINGS ETC.
50299180-220	OTHER MISCELLANEOUS EXPENSES	GS/CONST. & MAINT./WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	75,415.20	75,415.20	-	SHARPENING OF IRON, BARSHARPENING OF WOOD SAW,KEY DUPLICATION,FABRICATION OF TEE WRENCH KEY
50213070-130	R & M - FURNITURE AND FIXTURE	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	51,500.00	51,500.00	-	FAN EXHAUST #24,SWIVEL CHAIR,TABLE FOR OFFICE,SWIVEL CHAIR WITH ARM REST

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50213050-130	R & M - OFFICE EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	59,000.00	59,000.00	-	AIRCON MAINTENANCE - WINDOW TYPE/ SPLIT TYPE
50213050-131	SERVER	CUSTOMER ACCOUNTS	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,000,000.00	-	1,000,000.00	SERVER
50213050-131	COMPUTER MAINTENANCE INCLUDING PRINTERS AND DOCUMENT SCANNER	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	494,100.00	494,100.00	-	COMPUTER MAINTENANCE INCLUDING PRINTERS AND DOCUMENT SCANNER
50213050-131	R & M - MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ALL DIVISIONS	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	541,387.00	372,397.00	168,990.00	ANDROID TABLET DEVICE AND CASING ,CELLULAR PHONE,DIGITAL VIDEO RECORDER,DOCUMENT SCANNER,VIDEO CAMERA, FINGERPRINT SCANNER,EXTERNAL HARD DRIVE, MICRO SD CARD,PRINTER,UNINTERRUPTIBLE POWER SUPPLY,POWERBANK
50213050-131	R & M - MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN./COMM'L/ENGINEERING	NO	AA/SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	255,196.00	3,228.00	251,968.00	DESKTOP COMPUTER,EXTERNAL HARD DRIVE 1TB,FLASH DRIVE 16GB,MOUSE PAD,MOUSE USB
50213050-131	R & M - MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	335.00	335.00	-	COMPACT DISC
50213050-131	R & M - MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	NO	Direct Contracting	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	5,000.00	5,000.00	-	CANON REPLACEMENT PARTS
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GENERAL SERVICES	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	88,164.40	88,164.40	-	CONCRETE CUTTER BLADE 14,CONCRETE CUTTER WHEEL FRONT,CONCRETE CUTTER PULLEY,CONCRETE CUTTER WHEEL REAR
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GEN SERVICES/ENGINEERING	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	37,046.00	37,046.00	-	CONCRETE BUGGY,PILLOW BLOCK, 1POWER SPRAY HOSE,POWER SPRAYER,TIRE INTERIOR
50213050-134	R & M - FIREFIGHTING EQUIPMENT & ACCESSORIES	CONST. & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	14,709.76	14,709.76	-	BRASS FIRE HYDRANT 2 1/2
50213050-134	R & M - FIREFIGHTING EQUIPMENT & ACCESSORIES	GENERAL SERVICES	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	40,000.00	40,000.00	-	FIRE EXTINGUISHER 10 LBS
50213060-130	R & M - TRANSPORTATION EQUIPMENT	GENERAL SERVICES	NO	SVP/SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,168,337.32	1,168,337.32	-	REPAIR AND PREVENTIVE MAINTENANCE OF SMWD SERVICE VEHICLE
50213060-130	R & M - TRANSPORTATION EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	254,574.00	74,574.00	180,000.00	BATTERY 35M,DASH CAM.HARD WIRE KIT,GPS TRACKER,TIRE,TOOL BOX FOR MOTORCYCLE
50213030-325	R & M - TRANSMISSION AND DISTRIBUTION MAINS	CONST. & MAINT.	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	294,940.76	-	294,940.76	BRIDGE CROSSING
50213030-315	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	GS/OPERATIONS	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	163,668.80	163,668.80	-	PLUMBING AND CONSTRUCTION TOOLS
50213030-315	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	CONST. & MAINT./ENGINEERING	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	7,500.00	7,500.00	-	VALVE KEY
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	DIRECT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	196,587.83	153,227.83	43,360.00	MAG SENSORPROM,MAGNETIC CONTACTOR,USM POTTING KIT,VFD TRANSCARD INTERNAL FAN,VFD BLOWER FAN 6"
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.2 Emergency Cases	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	60,000.00	60,000.00	-	REPAIR OF VARIABLE FREQUENCY DRIVES

**Santa Maria Water District Annual Procurement Plan for FY 2021**

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213030-317	REPAIRS AND MAINTENANCE-PLANT-UTILITY PLANT IN SERVICE - METERS	WATER RESOURCE	NO	SVP/DIRECT CONTRACTING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	433,792.00	433,792.00	-	VERIFICATION & CALIBRATION OF ELECTROMAGNETIC FLOWMETERS, HACH DR900 MULTIPARAMETER PORTABLE COLORIMETER, HACH 2100Q PORTABLE TURBIDIMETER, POCKET COLORIMETER II PHOTOMETER
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.2 Emergency Cases	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	2,700,707.00	750,000.00	1,950,707.00	ELECTROMAGNETIC FLOWTUBE, FLOW METER DISPLAY, LCP DISPLAY WITH TOUCH PAD, SUBMERSIBLE CABLE, SUBMERSIBLE MOTOR, SUBMERSIBLE PUMP, VFD
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	324,492.00	272,492.00	52,000.00	CHEMICAL DOSING PUMP, CHEMICAL TANK 200 LITERS, HOSE BIB 1/2 HOUR COUNTER, LAMP ASSEMBLY for 2100Q turbidimeter, PRESSURE TRANSMITTER, RUBBER EXPANSION JOINT, THERMAL OVERLOAD RELAY, TIMER, UNDER/OVER RELAY VOLTAGE SENSOR, BLOWER FAN 4" FOR CONTROL PANEL
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	SVP/EMERGENCY	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	459,700.00	459,700.00	-	BI COUPLING 100mm, BI COUPLING REDUCER 100mm X 75mm (FABRICATED), BI PIPE SEAMLESS 100mm
50213990-313	R & M - OTHER PPE - WATER TREATMENT EQUIPMENT	WATER RESOURCE	YES	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,782,500.00	2,782,500.00	-	CHLORINE CALCIUM HYPOCHLORITE, CHLORINE DIOXIDE LIQUID
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	243,400.00	243,400.00	-	CHLORINATOR DIAPHRAGM - PN:1000248, FOOT VALVE ASSY, FREE CHLORINE REAGENT, INJECTION VALVE ASSY (DISCHARGE), ORTHO-TOLIDINE SOLUTION, PE CHLORINATOR HOSE TUBING 8mm x 5mm
50203130-000	R&M- VARIOUS REPAIRS	CONST.& MAINT.	NO	NP-53.2 Emergency Cases	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	100,000.00	100,000.00	-	VARIOUS EMERGENCY REPAIRS OF MAINLINE AND REHABILITATION
10698990-314	OTHER PROPERTY, PLANT AND EQUIPMENT - WATER TREATMENT EQUIPMENT	WATER RESOURCE	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,090,000.00	-	1,090,000.00	WELL REHABILITATION WITH CAMERA LOGGING, CAMERA LOGGING
10698990-313	OTHER PROPERTY, PLANT AND EQUIPMENT - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.2 Emergency Cases	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	150,000.00	-	150,000.00	PULL-OUT & RE-INSTALL OF PUMP AND MOTOR
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST & MAINT.	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	995,472.83	-	995,472.83	HAULING AND CONCRETE CUTTING, EXCAVATION
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST.& MAINT.	NO	COMPETITIVE BIDDING/SVP	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,777,427.63	3,777,427.63	-	BRGY. GUYONG MAIN LINE REHABILITATION PROJECT, NATIONAL ROAD (GRAVADOR STREET TO GUNGON STREET BRGY. GUYONG) BRGY. CAYPOMBO AND POBLACION BRIDGE REHABILITATION PROJECT
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST.& MAINT.	NO	NP-53.2 Emergency Cases	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	173,791.18	-	173,791.18	MISC. & VARIOUS FITTINGS FOR PROJECTS

**Santa Maria Water District Annual Procurement Plan for FY 2021**

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10604990-310	OTHER STRUCTURES	WATER RESOURCE	NO	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	945,000.00	-	945,000.00	PROPOSED RIGHT-OF-WAY ROAD IMPROVEMENT PATAG PUMP STATION, PAINTING OF SMWD LOGO AND PUMP STATION ID, RENOVATION OF SMWD PUMP STATIONS
10603110-339	BULK SUPPLY PROJECT	ENGINEERING	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Foreign	131,800,000.00	-	131,800,000.00	BULK SUPPLY PROJECT
10603110-339	DESIGN AND CONSTRUCTION OF GLASS-FUSED-TO-STEEL BOLTED GROUND LEVEL RESERVOIR WITH PUMP HOUSE AND BOOSTER PUMP	ENGINEERING	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Foreign	37,820,000.00	-	37,820,000.00	DESIGN AND CONSTRUCTION OF GLASS-FUSED-TO-STEEL BOLTED GROUND LEVEL RESERVOIR WITH PUMP HOUSE AND BOOSTER PUMP
<b>TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2021</b>										<b>380,522,486.82</b>	<b>197,614,474.14</b>	<b>182,908,012.78</b>	

Prepared by

  
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 Designated Procurement Asst.

  
 CHARITO S. FERNANDO  
 BAC- Secretariat

Certified correct:

  
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 BAC Chairperson

Certified Funds Available:

  
 JOVITA I. DALMACIO  
 Department Manager

Approved by:

  
 ENGR. CARLOS N. SANTOS, JR.  
 General Manager  
 1/06/21