

Santa Maria Water District Revised Annual Procurement Plan for FY 2020 (2nd 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 Electrical Supplies	All Divisions	NO	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	43,279.48	43,279.48	-	FLUORESCENT TUBE, LED BULB AND BATTERIES,RECHARGEABLE BATTERIES
50203010-000	Common Office Supplies	All Divisions	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	170,401.57	170,401.57	-	PAPER LONG,STICKY NOTES,STAPLE WIRE 35,PACKAGING TAPE
50203010-000	Common Office Supplies	Admin/General Service	NO	NP-53.2 Emergency Cases	Jun-20	Jun-20	Jun-20	Jun-20	Corporate Budget	65,000.00	65,000.00	-	ALCOHOL
50203010-000	Common Office Supplies	All Divisions	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	25,930.00	25,930.00	-	PLANNER,TRANSPARENT PLASTIC 4X12,SCIENTIFIC CALCULATOR,FILE BOX
50203010-000	Common Office Supplies	All Divisions	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	372,051.20	372,051.20	-	CLIP FOLDER, PAPER CLIP, BROWN ENVELOP, FOLDERS,CORRECTION TAPES, LEVER ARCH FILES, FILE BOX, PENCILS AND OTHERS
50203010-000	Common Office Devices	Cust. Accts./Cus Serv/Const. Maintenance	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	3,032.00	3,032.00	-	STAPLER WITH REMOVER
50203010-000	Common Office Devices	All Divisions	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	11,245.58	11,245.58	-	METAL DESK TRAY 3 LAYERS,STAPLER WITH REMOVER,CUTTER HEAVY DUTY,PENCIL SHARPENER,CUTTER HEAVY DUTY
50203010-000	Common Janitorial Supplies	Gen.Serv/ Cust. Accts.	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	15,948.19	15,948.19	-	INSECTICIDE,GARBAGE BAG,MOP HEAD BIG
50203010-000	Common Janitorial Supplies	Admin/General Services	NO	NP-53.2 Emergency Cases	May-July	May-July	May-July	May-July	Corporate Budget	99,078.50	99,078.50	-	DISINFECTANT SPRAY,HAND SOAP,DISINFECTANT
50203010-000	Common Janitorial Supplies	Customer Services	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	96,007.43	96,007.43	-	BATH SOAP,TOOTHPASTE,TOOTHBRUSH
50203010-000	Common Janitorial Supplies	All Divisions	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	105,095.89	105,095.89	-	AIRFRESHENER,BROOMSTICK,DIP PER,DOORMAT FABRIC,TOILET DEODORIZER,MICRO FIBER CLOTH,PUSH BRUSH ,WOODDUST, HANDISHWASHING ,LIQUID TOILET BOWL CLEANER,GARBAGE BAG,GLASS CLEANER,SCOURING PAD,SPONGE,MOP
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	44,182.00	44,182.00	-	INKS
50203010-000	Computer Equipment and Accessories	Admin/GS/CA/CS/Eng	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	7,362.25	7,362.25	-	FLASH DRIVE & MOUSE, CARTRIDGE, KEYBOARD, SD CARD AND OTHERS
50203010-000	Computer Equipment and Accessories	Admin/GSMWR	NO	Agency to Agency /Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	4,858.72	4,858.72	-	RIBBON CARTRIDGE, THERMAL TAPE FOR FAX



Santa Maria Water District Revised Annual Procurement Plan for FY 2020 (2nd 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	
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
50203990-220	Office Equipment and Accessories	Customer Service	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	257,030.00	257,030.00	-	INVENTORY TAG, MAGNETIC WIRES, BOLTS & NUTS
50203010-000	Consumables	All Divisions	NO	NP-53.5 Agency-to-Agency	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	2,270.88	2,270.88	-	HIGHLIGHTER
50203010-000	Consumables	All Divisions	NO	Shopping	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	89,991.16	89,991.16	-	BALLPENS, COFFEE, CREAMER, SUGAR, PASTE, RIBBON PRINTER AND OTHERS
50203010-000	Printing and Binding Materials	Admin/Finance	NO	NP-53.9 - Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	74,677.15	74,677.15	-	PLASTIC COMB BINDING RING, BOOKBINDING, LAMINATOR MACHINE NAD SHEETS
50203010-000	Paper Materials and Products	All Divisions	NO	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	195,330.14	195,330.14	-	BUDGET UTILIZATION SLIPS, DISBURSEMENT VOUCHERS, LETTER HEAD, SERVICE APPLICATION CARD AND OTHERS
50203010-000	Miscellaneous Office Supplies	General Services/Cust. Accts.	NO	NP-53.2 Emergency Cases	May-December	May-December	May-December	May-December	Corporate Budget	129,280.20	129,280.20	-	FACE SHIELD, HAND SANITIZERS AND OTHER SUPPLIESFOR COVID 19
50203010-000	Miscellaneous Office Supplies	Admin/Engg'g	NO	NP-53.9 - Small Procurement	March& October	March& October	March& October	March& October	Corporate Budget	65,590.80	65,590.80	-	PLASTIC BOTTLE 500ML,PICTURE FRAME 8.5 X 11, ID CASE
50203010-000	Miscellaneous Office Supplies	Admin	NO	Shopping	June & September	June & September	June & September	June & September	Corporate Budget	350.00	350.00	-	DESK CALENDAR
50203210-120	Accountable Forms	CA & Finance	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,347,600.00	1,347,600.00	-	JOURNAL ENTRY VOUCHERS AND OFFICIAL RECEIPTS
50203990-000	Other Supplies Expenses - Disconnection Supplies	Cust. Services	NO	NP-53.9 - Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	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/MR /CM/Engg	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	68,145.12	68,145.12	-	ADJUSTABLE WRENCH, OMBINATION WRENCH, PIPE WRENCH, WOOD SAW, CEMENT TROWEL, SHOVEL AND OTHERS
50203990-000	Other Supplies Expenses	Admin/CS/CA/MW/MR/C AM/Engg	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	222,020.00	222,020.00	-	BEACH UMBRELLA, BOOTS, RAINCOATS, FLASHLIGHTS, BODY BAG, BELT BAGS AND OTHERS
50203990-000	Other Supplies Expenses	CA/CS/ENG/CM	NO	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	29,900.00	29,900.00	-	TRAFFIC VEST
20501990-000	Supply of Valves	CS/CM/MW/R/Engg	NO	NP-53.2 Emergency Cases	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	497,373.26	497,373.26	-	CI GATE VALVE FF 75MM,100,200,300MM&CI CHECK VALVE FF 150MM WAFER TYPE
20501990-000	Supply of Valves	CS/CM/MW/R/Engg	NO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	1,260,748.49	1,260,748.49	-	DI LEVER BUTTERFLY VALVE FF 100MM 150MM & CI GATE VALVE FF 75MM,100MM,150MM,200MM,300MM



Santa Maria Water District Revised Annual Procurement Plan for FY 2020 (2nd 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	
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	226,176.36	226,176.36	-	CI 50MM CHECK VALVE FF WAFER TYPE/CI 50MM GATE VALVE FF
20501990-000	Supply of Brass fittings	CS/WR/C&M	NO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	1,140,867.07	1,140,867.07	-	BRASS ADAPTORS, BALL VALVES, CHECK VALVES AND OTHERS
20501990-000	Supply of Brass fittings	CS/WR/C&M	NO	NP-53.2 Emergency Cases	3rd & 4th Quarter	3rd & 4th Quarter	3rd & 4th Quarter	3rd & 4th Quarter	Corporate Budget	3,858,306.29	3,858,306.29	-	BRASS GATE VALVE 1 1/2, BRASS AIR RELEASE VALVE 1, BRASS CHECK VALVE 1/2
20501990-000	Supply of Brass fittings	CS/WR/C&M	NO	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	3,500.00	3,500.00	-	WATER FAUCETS
20501990-000	Supply of Cast & DI Iron fittings	CS/C&M	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2,643,041.66	2,014,219.17	628,822.49	CI SLEEVE TYPE COUPLINGS, VALVE BOX COVER AND DI SLEEVE TYPE COUPLING, FLANGE ADAPTORS AND OTHERS
20501990-000	Supply of Cast & DI Iron fittings	CS/C&M	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	299,137.00	299,137.00	-	CI SLEEVE TYPE COUPLINGS, VALVE BOX COVER AND DI SLEEVE TYPE COUPLING, FLANGE ADAPTORS AND OTHERS
20501990-000	Supply of Cast & DI Iron fittings	CS/C&M	NO	NP-53.2 Emergency Cases	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	985,802.00	985,802.00	-	DI, CI ADAPTORS, THREADED FLANGE, BNG FITTINGS
20501990-000	Supply of Galvanized Iron fittings	CS/WR/C&M/Eng'g	NO	NP-53.2 Emergency Cases	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	3,667,095.85	3,667,095.85	-	GI BUSHINGS, COUPLINGS, ELBOWS, NIPPLES AND OTHERS
20501990-000	Supply of Galvanized Iron fittings	CS/WR/C&M/Eng'g	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	313,610.03	311,224.53	2,385.50	GI BUSHINGS, COUPLINGS, ELBOWS, NIPPLES AND OTHERS
20501990-000	Supply of HDPE fittings	CS/WR/C&M	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	517,125.00	517,125.00	-	HDPE TUBINGS AND PIPES
20501990-000	Supply of Plastic fittings	CS/C&M	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,579,343.50	1,579,343.50	-	PLASTIC ADPATORS, ELBOWS, PLASTIC SADDLE CLAMPS AND OTHERS
20501990-000	Supply of Plastic fittings	CS/C&M	NO	Negotiated Procurement - Emergency Cases	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	39,900.00	39,900.00	-	PLASTIC ADAPTOR 1/2
20501990-000	Supply of uPVC fittings	CS/WR/C&M	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st 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 & 3rd Quarter	1st & 3rd Quarter	1st & 3rd Quarter	1st & 3rd Quarter	Corporate Budget	405,394.77	-	405,394.77	UPVC ELBOWS 300MM
20501990-000	Other Fittings	CS/C&M	NO	NP-53.2 Emergency Cases	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	80,500.00	80,500.00	-	PRESSURE GAUGE 150 PSI, TEFLON, METER GASKET
20501990-000	Other Fittings	CS/C&M	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	177,440.00	177,350.00	90.00	TEFLON
20501990-000	Other Fittings	CS/C&M	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	9,948.00	9,948.00	-	PRESSURE GAUGES



Santa Maria Water District Revised Annual Procurement Plan for FY 2020 (2nd 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	
20501990-000	Other Fittings	CS/C&M	NO	NP-53.2 Emergency Cases	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	20,502.00	20,502.00	-	METER GASKET, PRESSURE GAUGE 150 PSI
50213040-130	Various Electrical Supplies	Admin/GS/M/R	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	15,425.00	15,425.00	-	CABLE TIES, STRANDED WIRES, ELECTRICAL TAPES, EXTENSION CORD, STARTER, FLEXIBLE HOSE AND OTHERS
50213030-336	Various Painting Materials	GS/CM/Eng'g.	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	15,370.00	15,370.00	-	PAINT BRUSH, PAINTS, THINNER AND OTHERS
50212990-310	General Services	Water Resource	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	875,000.00	875,000.00	-	PHYSICAL AND CHEMICAL ANALYSIS, TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST
50203130-310	Other Supplies Expenses - Chemicals	Water Resource	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2,464,590.16	2,464,590.16	-	CHLORINE - CALCIUM HYPOCHLORITE CHLORINE LIQUID FOR WATER TREATMENT
50203130-310	Other Supplies Expenses - Chemicals	Water Resource	NO	Repeat Order	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	290,000.00	290,000.00	-	CHLORINE - CALCIUM HYPOCHLORITE
50203130-310	Other Supplies Expenses - Chemicals	Water Resource	NO	NP-53.2 Emergency Cases	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	438,909.84	438,909.84	-	CHLORINE CALCIUM HYPOCHLORITE
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
50213070-130	R & M - Furniture and Fixture	General Services	NO	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	217,360.00	217,360.00	-	AIRCONDITIONER 2.5 HP WINDOW TYPE, 2.5 HP SPLIT TYPE, AIRCONDITIONER 1.0 HP, WATER DISPENSER
50213070-130	R & M - Furniture and Fixture	General Services	NO	NP-53.2 Emergency Cases	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	25,500.00	25,500.00	-	AIRCONDITIONER 1.5 HP
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	586,738.95	586,738.95	-	TABLE TOP GLASS COVER, STEEL FILING CABINET, STEEL RACK, CHAIRS, TABLES AND OTHERS
50213050-131	Repairs and Maintenance- Machinery and Equipment - ICT Equipment	All Divisions	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	258,640.40	258,640.40	-	INTERNAL HARD DRIVE/DISK, KEYBOARD, NETWORK HUB, UPS BATTERY AND OTHERS
50213050-131	Repairs and Maintenance- Machinery and Equipment - ICT Equipment	General Services	NO	NP-53.2 Emergency Cases	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	9,568.00	9,568.00	-	DIGITAL VIDEO RECORDER
50213050-131	Repairs and Maintenance- Machinery and Equipment - ICT Equipment	All Divisions	NO	Negotiated Procurement - Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	23,977.60	23,977.60	-	PRINTER ALL IN ONE, DIGITAL CAMERA, POWER ADAPTOR, DIGITAL CAMERA, HARD WIRE KIT, BNC CONNECTOR, DC CONNECTORS
50213050-000	R & M - Communication Equipment	Gen. Services/M/R	NO	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	3,700.00	3,700.00	-	MOBILE PHONE, TELEPHONE EXTENSION CABLE, SPLITTER FOR TELEPHONE, AUDIO JACK



Santa Maria Water District Revised Annual Procurement Plan for FY 2020 (2nd 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	
50213050-000	R & M - Construction and Heavy Equipment	Gen. Services/CM	NO	NP-53.9 - Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	95,340.21	95,340.21	-	CONCRETE CUTTER, COMPRESSOR, BLADES, FAN BELT, MOLL POINT,PILLOW BLOCK AND OTHERS
50213050-134	R & M - Firefighting Equipment & Accessories	Gen. Services	NO	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	93,500.00	93,500.00	-	FIRE EXTINGUISHER 10 LBS./ INSTALLATION OF FIRE HYDRANT CAGES
50213060-130	R & M - Transportation Equipment	Gen. Services	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	150,156.80	150,156.80	-	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	559,491.24	559,491.24	-	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	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	337,792.00	337,792.00	-	VERIFICATION CALIBRATION OF ELECTROMAGNETIC FLOWMETER
10603110-000	Plant-Utility Plant in Service - Meters	CS/CS&M	NO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	5,185,430.00	5,185,430.00	-	WATER METERS 1/2, 3/4 AND 1"
10603110-000	Plant-Utility Plant in Service - Meters	CS	NO	NP-53.2 Emergency Cases	1st & 3rd Quarter	1st & 3rd Quarter	1st & 3rd Quarter	1st & 3rd Quarter	Corporate Budget	2,176,000.00	2,176,000.00	-	WATER METER 1/2
50213030-325	R & M - Transmission and Distribution Mains	C&M	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	498,263.11	453,316.16	44,946.95	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 & 2nd Quarter	1st & 2nd Quarter	1st & 2nd Quarter	1st & 2nd Quarter	Corporate Budget	1,016,496.00	302,446.00	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	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	18,103.00	18,103.00	-	RUST REMOVER, CAP BRUSH, COAL TAR, NOZZLES, POWER SPRAY HOSE, REFLECTIVE TAPES, MURIATIC ACID AND OTHERS
50213990-311	R & M - Other PPE - Power Production Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	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	96,509.60	96,509.60	-	PRODUCTION WELL NO. 5 : POWER SUPPLY
50213990-312	R & M - Other PPE - Pumping Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	65,000.00	65,000.00	-	POTTING KIT,SENSORPROM FOR FLOW METER,CABLE KIT, LAMP ASSEMBLY FOR TURBIDIMETER
50213990-312	R & M - Other PPE - Pumping Equipment	Water Resource	NO	Direct Contracting	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	4,713.80	4,713.80	-	ENCLOSURE TOP ASSEMBLY
50213990-312	R & M - Other PPE - Pumping Equipment	Water Resource	NO	NP-53.2 Emergency Cases	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	12,600.00	12,600.00	-	BI SEAMLESS, BI COUPLING, FABRICATED COUPLINGS,UMBERCIBLE CABLES
50213990-312	R & M - Other PPE - Pumping Equipment	Water Resource	NO	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	12,000.00	12,000.00	-	BIG ELECTRICAL TAPE, RUBBER TAPES



Santa Maria Water District Revised Annual Procurement Plan for FY 2020 (2nd 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	
50213990-313	R & M - Other PPE - Water Treatment Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	112,493.60	112,493.60	-	PE CHLORINATOR HOSE TUBING, DIAPHRAGM, FOOT AND INJECTION VALVE FOR WATER TREATMENT, CHEMICAL TANK
50213050-131	Repairs and Maintenance- Machinery and Equipment	Gen. Services	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	463,558.00	463,558.00	-	COMPUTER MAINTENANCE, AIRCON MAINTENANCE AND OTHERS
50203130-000	R&M- Various Repairs	GS/CM	NO	NP-53.2 Emergency Cases	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	143,120.40	143,120.40	-	VARIOUS REPAIRS EQUIPMENT, FURNITURE, COMMUNICATION AND OTHER ICT.
50203130-000	R&M- Various Repairs	GS/CM	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	27,082.96	27,082.96	-	POWER SPRAYER
50203130-000	R&M- Various Repairs	GS/CM	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	250.00	250.00	-	GI NIPPLE 50MM X 6
50203130-000	R&M- Various Repairs	GS/CM	NO	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	2,500.00	2,500.00	-	LED BULB 11W
50203130-000	R&M- Various Repairs	General Services	NO	SHOPPING A	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	21,600.00	21,600.00	-	RUBBER MOULDING 3
50204010-210	Water Drinking	Admin	NO	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	80,640.00	80,640.00	-	WATER DRINKING
50212030-130	Security Services	Gen. Services	NO	Direct Contracting	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2,127,666.37	2,127,666.37	-	SECURITY SERVICES with Contract Agreement 2019-09-023
50211030-110	Consultancy Services	Admin/Engg'g	NO	NP-53.9 - Small Value Procurement	1st & 4th Quarter	1st & 4th Quarter	1st & 4th Quarter	1st & 4th Quarter	Corporate Budget	428,254.00	428,254.00	-	CONSULTANCY ISO/CERTIFYING BODY
50299010-220	Advertising Expenses (Flyers, Giveaways, Orientation & Pouch)	Cust. Services	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	7,200.00	7,200.00	-	FLYERS, AND ORIENTATION EXPENSES
50104990-110	Other Personal Benefit	Admin	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	503,788.00	503,788.00	-	MEDICAL PACKAGE, PRAISE, CAKES
50102100-001	Trainings, Seminars and Conventions	Admin/Finance	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	2,733,437.50	2,733,437.50	-	ACCOMMODATION, AIRFARE, VENUES
50299180-220	Other Operating and Maintenance Expenses	Customer Services	NO	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	598.00	598.00	-	MASCOT MAINTENANCE, DRY CLEAN
50299180-110	Other Operating and Maintenance Expenses	Admin	NO	SHOPPING A	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	305,000.00	305,000.00	-	GIVEAWAYS
50213030-325	Plant-Utility Plant in Service - Transmission and Distribution Mains	Construction and Maintenance	NO	Negotiated Procurement - Emergency Cases	Dec-20	Dec-20	Dec-20	Dec-20	Corporate Budget	914,000.00	914,000.00	-	BRGY. CAYPOMBO BRIDGE REHABILITATION PROJECT (CAYPOMBO - PULONG BUHANGIN BRIDGE)
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	82,700.00	-	82,700.00	CONCRETE CUTTER



Santa Maria Water District Revised Annual Procurement Plan for FY 2020 (2nd 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	
10605030-000	Information and Communications Technology Equipment	Admin/ GS/CS	NO	Agency to Agency /Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	620,582.00	-	620,582.00	COMPUTERS, EXTERNAL HARD DRIVE,MICROSOFT OFFICE, UPS AND PRINTER,MOBILE PHONE, HDMI, AUDIO JACK, EXTERNAL HARD DISK, POWER LAPTOP ADAPTOR
10605030-000	Information and Communications Technology Equipment	Customer Accts.	NO	NP-53.9 - Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	91,000.00	-	91,000.00	ANDROID PHONE
10698990-314	Other Property, Plant and Equipment - Water Treatment Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	113,400.00	-	113,400.00	CHEMICAL DOSING PUMP
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	1,562,862.00	-	1,562,862.00	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	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	876,545.00	-	876,545.00	FLOWMETER DISPLAY ELECTRO MAGNETIC,PRESSURE TRANSMITTER,LCP DISPLAY AND VFD
10698990-313	Other Property, Plant and Equipment - Pumping Equipment	Water Resource	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	2,210,378.30	-	2,210,378.30	PRODUCTION OF WELL NO. 3 AND 5: ELECTRO-MECHANICAL
10698990-313	Other Property, Plant and Equipment - Pumping Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	75,000.00	-	75,000.00	PRESSURE TRANSMITTER
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	3rd & 4th Quarter	3rd & 4th Quarter	3rd & 4th Quarter	3rd & 4th Quarter	Corporate Budget	5,633,245.00	-	5,633,245.00	REHABILITATION AND CAMERA LOGGING
10604990-310	Renovation of Farmacia Building	General Services	NO	NP-53.2 Emergency Cases	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	110,000.00	-	110,000.00	RENOVATION OF OFFICE BUILDING AT FARMACIA EMILIA
10604010-130	Renovation of Farmacia Building	General Services	NO	Shopping	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	30,000.00	-	30,000.00	VARIOUS REPAIRS EQUIPMENT AND SUPPLIES FOR THE CONSTRUCTION OFFICE FOR SOCIAL DISTANCING DUE TO PANDEMIC
10604010-130	Supply of labor and materials for the Auxiliary system of new building with roof deck	General Services	NO	NP-53.1 Two Failed Biddings	4th Quarter	4th Quarter	4th Quarter	4th Quarter	LBP-Loan	5,322,707.40	-	5,322,707.40	SUPPLY OF LABOR AND MATERIALS FOR THE AUXILIARY SYSTEM OF NEW BUILDING WITH ROOF DECK
TOTAL REVISED ANNUAL PROCUREMENT PLAN FOR THE YEAR 2020										62,851,157.78	44,053,445.37	18,797,712.41	

Prepared by:

  
3/10/21

MARIA LOURDES V. GERMAN  
Designated Procurement Asst.

Certified correct:

  
3/10/21

MARIA LEONORA S. ROMARATE  
BAC Chairperson

Certified Funds Available:

  
3/10/21

JOVITA I. DALMACIO  
Department Manager

Approved by:

  
3/10/21

ENGR. CARLOS N. SANTOS, JR.  
General Manager

  
3/11/21

CHARITO S. FERNANDO  
BAC Secretariat