

Santa Maria Water District Indicative Annual Procurement Plan for FY 2022

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? | 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 | 192,400.28 | 192,400.28 | | INKS, PERMANENT MARKER,BATTERY AA PUNCHER CLIP BACKFOLD,FASTENER,FOLDER, STAMP PAD INK, CALCULATOR AMND OTHERS |
| 50203010-000 | COMMON JANITORIAL SUPPLIES | FINANCE/OPERATIONS | NO | AA/SHOPPING | QUARTERLY | QUARTERLY | QUARTERLY | QUARTERLY | Corporate Budget | 757,824.08 | 757,824.08 | | AIRFRESHENER,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 | 58,205.00 | 58,205.00 | | 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 | 13,573.00 | 13,573.00 | | FACSIMILEFILM, RIBBON CARTRIDGE,RIBBON FAX AND PRINTER REFILL |
| 50203010-000 | BATTERIES AND CELLS AND ACCESSORIES | WATER RESOURCE | NO | Shopping | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 9,894.00 | 9,894.00 | | BATTERY 9VLITHIUM, 3V,RECHARGEABLE BATTERY AA & AAA |
| 50203990-220 | OFFICE EQUIPMENT AND ACCESSORIES | FINANCE/GS/OPERATIONS | NO | Shopping | QUARTERLY | QUARTERLY | QUARTERLY | QUARTERLY | Corporate Budget | 116,509.75 | 116,509.75 | | METAL DESK TRAY, MOUSE PAD,PAPER CUTTER,PUNCHER,STAPLE 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 | 28,200.00 | 28,200.00 | | FLUORESCENT HOUSING AND BULBS , UV STARTER |
| 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 | 62,057.00 | 62,057.00 | | 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 | 601,537.00 | 601,537.00 | | ACID FREE PAPER,BINCARD,BUDGET UTILIZATION, VOUCHER,CONT FORM,INSPECTION & ACCEPTANCE REPORT,LETTERHEAD,SPECIALTY PAPER,SERVICE ORDER,APPLICATIONCARD,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 | 6,005.19 | 6,005.19 | | INDEX CARD,PAPER SHORT,RECORD BOOK,STENO,STICKER PAPER,STICKY NOTES, YELLOW PAD |
| 50203010-000 | OTHER OFFICE SUPPLIES | FINANCE/GS/OPERATIONS | NO | Shopping | QUARTERLY | QUARTERLY | QUARTERLY | QUARTERLY | Corporate Budget | 86,017.82 | 86,017.82 | | 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 | 74,488.00 | 74,488.00 | | 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 | 23,384.00 | 23,384.00 | | 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 |

Santa Maria Water District Indicative Annual Procurement Plan for FY 2022

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? | 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 | 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 ,PSIPRESSURE GAUGE 150 PSI,TEFLON |
| 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 | CI 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 BRASS AND GI FITTINGS | GENERAL SERVICES | NO | NP-53.2 Emergency Cases | 2ND QUARTER | 2ND QUARTER | 2ND QUARTER | 2ND QUARTER | Corporate Budget | 5,140.00 | 5,140.00 | | GI PLUG 1 |
| 20501990-000 | SUPPLY OF CAST & DI IRON FITTINGS | CUSTOMER SERVICE/ENGG'G/CMD | NO | NP-53.9 - Small Value Procurement | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 799,713.50 | 762,226.50 | 37,487.00 | CAST & DI IRON FITTINGS |
| 20501990-000 | SUPPLY OF CAST & DI IRON FITTINGS | CONSTRUCTION & MAINTENACE | NO | NP-53.2 Emergency Cases | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 46,364.00 | 46,364.00 | | DI SLEEVE TYPE COUPLING TR 250mm |
| 20501990-000 | SUPPLY OF CAST & DI IRON FITTINGS | CUSTOMER SERVICE/OPERATIONS | NO | Competitive Bidding | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 2,644,693.02 | 2,338,843.25 | 305,849.77 | 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 | 1,682,741.96 | 1,299,456.40 | 383,285.56 | 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 | 4,192,987.23 | 949,055.51 | 3,243,931.72 | UPVC AND PIPES FITTINGS |
| 20501990-000 | SUPPLY OF UPVC FITTINGS | CONST.& MAINT. | NO | NP-53.2 Emergency Cases | 2ND QUARTER | 2ND QUARTER | 2ND QUARTER | 2ND QUARTER | Corporate Budget | 12,150.00 | | 12,150.00 | UPVC ELBOW 150mm X 45 DEG |
| 20501990-000 | SUPPLY OF PLASTIC AND HDPE FITTINGS | CUSTOMER SERVICE/CONST. & MAINT/WATER RESOURCE | NO | Competitive Bidding | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 1,819,965.25 | 1,818,325.69 | 1,639.56 | PLASTIC AND HDPE FITTINGS |
| 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 |
| 50204010-210 | WATER DRINKING | ADMIN | NO | Shopping | QUARTERLY | QUARTERLY | QUARTERLY | QUARTERLY | Corporate Budget | 76,800.00 | 76,800.00 | - | PURIFIED DRINKING WATER |
| 50213040-130 | VARIOUS ELECTRICAL SUPPLIES | ADMIN/WATER RESOURCE | NO | Shopping | QUARTERLY | QUARTERLY | QUARTERLY | QUARTERLY | Corporate Budget | 124,573.00 | 124,573.00 | - | 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 | 220,316.00 | 220,316.00 | - | 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 | 114,416.00 | 114,416.00 | - | CHEMICAL ADMIXTURE,LAVATORY, FAUCET,LONA,LUBRICANT |
| 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 | 252,063.00 | 252,063.00 | - | APRON,BOOTS HEAVY DUTY,CARGO BELT,DUST MASK,GOGGLES,GLOVES,HARD HAT,HELMET,RAINCOAT, TRAFFIC VEST,UMBRELLA ,TRAFFIC CONES ETC. |
| 10606010-000 | MOTOR VEHICLES | WATER RESOURCE/CUSTOMER SERVICES/ENGINEERING | NO | NP-53.9 - Small Value Procurement | 2ND QUARTER | 2ND QUARTER | 2ND QUARTER | 2ND QUARTER | Corporate Budget | 332,000.00 | | 332,000.00 | MOTORCYCLE, SIDE CAR |
| 10606010-000 | MOTOR VEHICLES | CONST. & MAINTENANCE | NO | NP-53.9 - Small Value Procurement | 3RD QUARTER | 3RD QUARTER | 3RD QUARTER | 3RD QUARTER | Corporate Budget | 1,163,880.00 | | 1,163,880.00 | SERVICE VEHICLE (4 WHEELS) PICK-UP |
| 50203090-130 | FUEL, OIL AND LUBRICANTS EXPENSES | GS/OPERATIONS | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 1,235,283.63 | 1,235,283.63 | - | FUEL, OIL AND LUBRICANTS |
| 50211010-130 | LEGAL SERVICES | GENERAL SERVICES | NO | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | 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 | NO | 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) |

Santa Maria Water District Indicative Annual Procurement Plan for FY 2022

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? | 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 | |
| 50211030-110 | CONSULTANCY SERVICES | ADMIN/ENGINEERING | NO | NP-53.7 Highly Technical Consultants | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 615,000.00 | 615,000.00 | - | ISO CONSULTANCY SERVICES/CERTIFYING BODY |
| 50205020-132 | TELEPHONE EXPENSES | FINANCE/GEN.SERVICES/CUST.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 |
| 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 |
| 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 | 1,226,739.12 | 1,226,739.12 | - | RENT/LEASE EXPENSES OFFICE BUILDING - N. DE JESUS AND OG CAFÉ |
| 50299010-220 | ADVERTISING EXPENSES | CUSTOMER SERVICES | NO | NP-53.9 - Small Value Procurement | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 108,388.00 | 108,388.00 | - | CUSTOMER HANDBOOK,MASCOT MAINTENANCE,TARPAULIN,PUBLIC HEARING EXPENSES (SEPTAGE) |
| 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 |
| 50299180-220 | OTHER OPERATING AND MAINTENANCE EXPENSES | ADMIN | NO | SVP/LEASE OF VENUE | SEMI-ANNUALLY | SEMI-ANNUALLY | SEMI-ANNUALLY | SEMI-ANNUALLY | Corporate Budget | 475,930.00 | 475,930.00 | - | CATERING SERVICES/FOOD,SOUND SYTEM & FOOD CARTS,VENUE,GIVEAWAYS,UNIFORMS |
| 50102100-001 | TRAININGS, SEMINARS AND CONVENTIONS | ADMIN/FINANCE | 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 |
| 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 |
| 50209010-312 | GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES - PURCHASED WATER | WATER RESOURCE | NO | Direct Contracting | MONTHLY | MONTHLY | MONTHLY | MONTHLY | Corporate Budget | 107,707,794.89 | 107,707,794.89 | - | PURCHASE OF BULK WATER |
| 50209010-312 | GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES - PURCHASED WATER | WATER RESOURCE | NO | Competitive Bidding | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 73,912,500.00 | 73,912,500.00 | - | PURCHASE OF BULK WATER WITH 15 YR CONTRACT (2022 PAYABLE) |
| 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 | 129,339.00 | 129,339.00 | - | 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 | 90,686.00 | 90,686.00 | - | FAN EXHAUST #24,SWIVEL CHAIR,TABLE FOR OFFICE,SWIVEL CHAIR WITH ARM REST |
| 50213050-130 | R & M - OFFICE EQUIPMENT | GENERAL SERVICES | NO | NP-53.9 - Small Value Procurement | QUARTERLY | QUARTERLY | QUARTERLY | QUARTERLY | Corporate Budget | 94,708.40 | 94,708.40 | - | AIRCON MAINTENANCE - WINDOW TYPE/ SPLIT TYPE |
| 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 | 573,782.00 | 379,792.00 | 193,990.00 | 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 | GENERAL SERVICES | NO | NP-53.2 Emergency Cases | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 2,000.00 | 2,000.00 | - | CENTRALIZED POWER SUPPLY |

Santa Maria Water District Indicative Annual Procurement Plan for FY 2022

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? | 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 | |
| 50213050-131 | R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT | ADMIN/FIN./COMML/ENGINEERING | NO | AA/SHOPPING | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 486,106.00 | 4,654.00 | 481,452.00 | DESKTOP COMPUTER,EXTERNAL HARD DRIVE 1TB,FLASH DRIVE 16GB,MOUSE PAD,MOUSE USB |
| 50213050-131 | R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT | CUSTOMER ACCOUNTS | NO | NP-53.9 - Small Value Procurement | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 900,000.00 | - | 900,000.00 | SERVER |
| 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 |
| 50213050-000 | R & M - CONSTRUCTION AND HEAVY EQUIPMENT | GENERAL SERVICES | NO | Shopping | QUARTERLY | QUARTERLY | QUARTERLY | QUARTERLY | Corporate Budget | 52,672.00 | 52,672.00 | - | 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 | 25,630.00 | 25,630.00 | - | 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 | 225,919.00 | 225,919.00 | - | BATTERY 3SM,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 | 150,753.80 | 150,753.80 | - | 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 Contracting | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 210,064.83 | 210,064.83 | - | MAG SENSORPROM,MAGNETIC CONTACTOR,USM POTTING KIT,VFD TRANS CARD 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 |
| 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 | 2,170,817.00 | 375,660.00 | 1,795,157.00 | ELECTROMAGNETIC FLOWTUBE,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 | 615,100.00 | 322,150.00 | 292,950.00 | 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 SENSORBLOWER FAN 4" FOR CONTROL PANEL,LOW METER DISPLAY, LCP WITH TOUCH PAD |
| 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 | 2,747,000.00 | 2,747,000.00 | - | CHLORINE CALCIUM HYPOCHLORITE,CHLORINE DIOXIDE LIQUID |

Santa Maria Water District Indicative Annual Procurement Plan for FY 2022

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? | 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 | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | 1ST QUARTER | Corporate Budget | 483,840.00 | 483,840.00 | - | 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 |
| 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 |
| 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 | 495,000.00 | - | 495,000.00 | 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 | 1,092,588.05 | - | 1,092,588.05 | 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 | 2,075,041.47 | - | 2,075,041.47 | BRGY. GUYONG MAIN LINE REHABILITATION PROJECT, NATIONAL ROAD (GRAVADOR STREET TO GUNGON STREET BRGY. GUYONG)BRGY. CAYPOMBO |
| 10603110-329 | PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS | CONST.& MAINT. | NO | NP-53.2 Emergency Cases | 2ND QUARTER | 2ND QUARTER | 2ND QUARTER | 2ND QUARTER | Corporate Budget | 1,714,208.51 | - | 1,714,208.51 | MISC. & VARIOUS FITTINGS FOR PROJECTS/POBLACION-BAGBAGUIN BRIDGE REHABILITATION PROJECT DUE TO ROAD WIDENING |
| 10604990-310 | OTHER STRUCTURES | WATER RESOURCE | NO | Competitive Bidding | 1ST SEM | 1ST SEM | 1ST SEM | 1ST SEM | Corporate Budget | 656,000.00 | - | 656,000.00 | DRAINAGE IMPROVEMENT ON RIGHT-OF-WAY OF MANGGAHAN PUMP STATION,RENOVATION OF SMWD PUMP STATIONS |
| 10604990-310 | OTHER STRUCTURES | WATER RESOURCE | NO | NP-53.9 - Small Value Procurement | 1ST SEM | 1ST SEM | 1ST SEM | 1ST SEM | Corporate Budget | 20,000.00 | - | 20,000.00 | PAINTING OF SMWD LOGO AND PUMP STATION ID |
| 10698990-314 | OTHER PROPERTY, PLANT AND EQUIPMENT - WATER TREATMENT EQUIPMENT | WATER RESOURCE | NO | NP-53.9 - Small Value Procurement | 2ND QUARTER | 2ND QUARTER | 2ND QUARTER | 2ND QUARTER | Corporate Budget | 509,600.00 | - | 509,600.00 | RE-SLEEVING OF DEEPWELL CASING |
| 10604010-130 | SUPPLY AND MATERIALS FOR THE FIRE PROTECTION SYSTEM OF THE SMWD'S NEW OFFICE BUILDING 4 STOREY WITH ROOF DECK | GENERAL SERVICES | NO | NP-53.1 Two Failed Biddings | 2019 4TH QUARTER | 2019 4TH QUARTER | 2019 4TH QUARTER | 2019 4TH QUARTER | Foreign | 5,859,000.00 | - | 5,859,000.00 | FIRE PROTECTION SYSTEMS, ELEVATOR SYSTEM FOR NEW BLDG, AIRCONDITIONING SYSTEM |
| 10604010-130 | BUILDINGS | GENERAL SERVICES | NO | Competitive Bidding | 3RD QUARTER | 3RD QUARTER | 3RD QUARTER | 3RD QUARTER | Foreign | 85,368,140.06 | - | 85,368,140.06 | CONSTRUCTION OF BLDG. PLUS VARIATION |
| 10603110-339 | BULK SUPPLY PROJECT/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 | 169,620,000.00 | - | 169,620,000.00 | BULK SUPPLY PROJECT/DESIGN AND CONSTRUCTION OF GLASS-FUSED-TO-STEEL BOLTED GROUND LEVEL RESERVOIR WITH PUMP HOUSE AND BOOSTER PUMP |
| TOTAL INDICATIVE ANNUAL PROCUREMENT PLAN FOR THE YEAR 2022 | | | | | | | | | | 546,652,618.89 | 267,634,738.03 | 279,017,880.86 | |

Prepared by:

Sgd.
MARIA LOURDES V. GERMAN
 Designated Procurement Asst.

Sgd.
CHARITO S. FERNANDO
 BAC- Secretariat

Certified correct:

Sgd.
MARIA LEONORA S. ROMARATE
 BAC Chairperson

Certified Funds Available:

Sgd.
JOVITA I. DALMACIO
 Department Manager

Approved by:

Sgd.
ENGR. CARLOS N. SANTOS, JR.
 General Manager