

**Santa Maria Water District Annual Procurement Plan for FY 2021 (2nd Revision)**

| 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         | ALL DIVISIONS                              | NO                                     | AA/SHOPPING                       | QUARTERLY                              | QUARTERLY                  | QUARTERLY       | QUARTERLY        | Corporate Budget | 200,049.11             | 200,049.11   |    | INKS, PERMANENT MARKER, BATTERY AA PUNCHER CLIP BACKFOLD, FASTENER, FOLDER, STAMP PAD INK, CALCULATOR AMND OTHERS   |
| 50203010-000 | COMMON JANITORIAL SUPPLIES                   | FINANCE/GS/OPERATIONS                      | NO                                     | AA/SHOPPING                       | QUARTERLY                              | QUARTERLY                  | QUARTERLY       | QUARTERLY        | Corporate Budget | 607,607.06             | 607,607.06   |    | 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                   | GENERAL SERVICES                           | NO                                     | NP-53.2 Emergency Cases           | 2ND QUARTER                            | 2ND QUARTER                | 2ND QUARTER     | 2ND QUARTER      | Corporate Budget | 10,760.00              | 10,760.00    |    | ALCOHOL   |
| 50203010-000 | COMMON JANITORIAL SUPPLIES                   | FINANCE/GS/WATER RESOURCE                  | NO                                     | NP-53.9 - Small Value Procurement | QUARTERLY                              | QUARTERLY                  | QUARTERLY       | QUARTERLY        | Corporate Budget | 55,816.00              | 55,816.00    |    | 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 | 12,921.00              | 12,921.00    |    | 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 | 138,710.74             | 138,710.74   |    | 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 | 28,119.00              | 28,119.00    |    | 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 | 2,554.00               | 2,554.00     |    | 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 | 1,468,900.00           | 1,468,900.00 |    | JOURNAL ENTRY VOUCHER, OFFICIAL RECEIPTS, CHECKS  |
| 50203010-000 | PRINTING AND BINDING MATERIALS               | FINANCE/GENERAL SERVICES/CS/WATER RESOURCE | NO                                     | NP-53.9 - Small Value Procurement | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER     | 1ST QUARTER      | Corporate Budget | 51,757.00              | 51,757.00    |    | RISO PRINTING/PRINTING OF SMWD BUDGET   |
| 50203010-000 | PRINTING AND BINDING MATERIALS               | ADMIN                                      | NO                                     | Shopping                          | 4TH QUARTER                            | 4TH QUARTER                | 4TH QUARTER     | 4TH QUARTER      | Corporate Budget | 1,500.00               | 1,500.00     |    | RISO PRINTING OF HEALTH DECLARATION FORM (HDF) (LONG)-6 REAMS (250/REAM)  |
| 50203010-000 | PRINTING AND BINDING MATERIALS               | GENERAL SERVICES                           | NO                                     | Direct Contracting                | MONTHLY                                | MONTHLY                    | MONTHLY         | MONTHLY          | Corporate Budget | 18,000.00              | 18,000.00    |    | COPIER  |
| 50203010-000 | PAPER MATERIALS AND PRODUCTS                 | FINANCE/GENERAL SERVICES/WATER RESOURCE    | NO                                     | NP-53.9 - Small Value Procurement | QUARTERLY                              | QUARTERLY                  | QUARTERLY       | QUARTERLY        | Corporate Budget | 564,715.00             | 564,715.00   |    | 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 | 6,056.19               | 6,056.19     |    | INDEX CARD, PAPER SHORT, RECORD BOOK, STENO, STICKER PAPER, STICKY NOTES, YELLOW PAD  |

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|--------------|--|---|--|-----------------------------------|--|----------------------------|-----------------|------------------|------------------|------------------------|--------------|--------------|--|
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| 50203010-000 | OTHER OFFICE SUPPLIES                            | FINANCE/GS/OPERATIONS                                     | NO                                     | Shopping                          | QUARTERLY                              | QUARTERLY                  | QUARTERLY       | QUARTERLY        | Corporate Budget | 96,421.48              | 96,421.48    |              | 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 | 41,793.00              | 41,793.00    |              | ID CASE,ID LACE,PLASTIC BOTTLE ,POUCH,TRANSPARENT PLASTIC  |
| 50203010-000 | OTHER OFFICE SUPPLIES                            | FINANCE/GENERAL SERVICES/CUSTOMER ACCOUNTS/CONST.& MAINT. | NO                                     | NP-53.9 - Small Value Procurement | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER     | 1ST QUARTER      | Corporate Budget | 27,666.00              | 27,666.00    |              | MONEY DETECTOR,LEVERARCH FILE ,CHARGER FOR RECHARGEABLE BATTERY,NON-CONTACT THERMOMETER,DIGITAL SPHYGMOMANOMETER,PICTURE FRAME,INVENTORY TAG |
| 50203010-000 | OTHER OFFICE SUPPLIES                            | GENERAL SERVICES  | NO                                     | NP-53.2 Emergency Cases           | 3RD QUARTER                            | 3RD QUARTER                | 3RD QUARTER     | 3RD QUARTER      | Corporate Budget | 6,000.00               | 6,000.00     |              | AUTOMATIC THERMAL SCANNER  |
| 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 GASKETNU 5/16  |
| 20501990-000 | OTHER FITTINGS                                   | CUSTOMER SERVICE/OPERATIONS                               | NO                                     | NP-53.9 - Small Value Procurement | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER     | 1ST QUARTER      | Corporate Budget | 102,711.56             | 101,881.56   | 830.00       | PRESSURE GAUGE 100 ,PSIPRESSURE GAUGE 150 PSI,TEFLON   |
| 20501990-000 | OTHER FITTINGS                                   | CUSTOMER SERVICE  | NO                                     | NP-53.2 Emergency Cases           | 4TH QUARTER                            | 4TH QUARTER                | 4TH QUARTER     | 4TH QUARTER      | Corporate Budget | 107,996.00             | 107,996.00   |              | TEFLON   |
| 10603110-000 | SUPPLY OF WATER METERS                           | CUSTOMER SERVICE/CONST.& MAINT.                           | NO                                     | Competitive Bidding               | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER     | 1ST QUARTER      | Corporate Budget | 7,895,178.50           | 7,895,178.50 |              | WATER METER SIZES 1/2,3/4,1  |
| 10603110-000 | SUPPLY OF WATER METERS                           | CUSTOMER SERVICE/CONST.& MAINT.                           | NO                                     | Competitive Bidding               | 3RD QUARTER                            | 3RD QUARTER                | 3RD QUARTER     | 3RD QUARTER      | Corporate Budget | 6,313,800.00           | 6,313,800.00 |              | 2ND BIDDING WATER METER SIZES 1/2,3/4,1  |
| 10603110-000 | SUPPLY OF FLOW METERS                            | CUSTOMER SERVICE/CONST.& MAINT.                           | NO                                     | NP-53.2 Emergency Cases           | 3RD QUARTER                            | 3RD QUARTER                | 3RD QUARTER     | 3RD QUARTER      | Corporate Budget | 74,100.00              | 74,100.00    |              | CI FLOW METER w/ CF 150mm  |
| 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 | 358,844.40             | 227,870.35   | 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 | 6,324,000.00           | 6,234,297.00 | 89,703.00    | BRASS AND GI FITTINGS  |
| 20501990-000 | SUPPLY OF BRASS AND GI FITTINGS                  | CUSTOMER SERVICE/CONST.& MAINT.                           | NO                                     | NP-53.2 Emergency Cases           | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER     | 1ST QUARTER      | Corporate Budget | 1,694,720.30           | 1,694,720.30 |              | BRASS AND GI FITTINGS  |
| 20501990-000 | SUPPLY OF BRASS AND GI FITTINGS                  | CUSTOMER SERVICE/CONST.& MAINT.                           | NO                                     | Competitive Bidding               | 3RD QUARTER                            | 3RD QUARTER                | 3RD QUARTER     | 3RD QUARTER      | Corporate Budget | 3,096,630.70           | 3,096,630.70 |              | ADDITIONAL BRASS AND GI FITTINGS   |
| 20501990-000 | SUPPLY OF BRASS AND GI FITTINGS                  | GENERAL SERVICES  | NO                                     | NP-53.9 - Small Value Procurement | 2ND QUARTER                            | 2ND QUARTER                | 2ND QUARTER     | 2ND QUARTER      | Corporate Budget | 74,631.05              | 74,631.05    |              | VARIOUS GI FITTINGS  |
| 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 | 851,603.12             | 801,603.12   | 50,000.00    | CAST & DI IRON FITTINGS  |
| 20501990-000 | SUPPLY OF CAST & DI IRON FITTINGS                | CONSTRUCTION & MAINTENANCE                                | NO                                     | NP-53.2 Emergency Cases           | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER     | 1ST QUARTER      | Corporate Budget | 690,000.00             | 368,500.00   | 321,500.00   | 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 | 2,160,291.65           | 2,160,291.65 |              | 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 | 82,802.20              | 82,802.20    |              | 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 | 1,834,288.11           | 1,666,853.50 | 167,434.61   | GATE VALVE, CHECK VALVES AND OTHER VALVES FITTINGS   |
| 20501990-000 | SUPPLY OF VALVES                                 | CONST.& MAINT.  | NO                                     | NP-53.2 Emergency Cases           | 2ND QUARTER                            | 2ND QUARTER                | 2ND QUARTER     | 2ND QUARTER      | Corporate Budget | 239,881.83             |              | 239,881.83   | GATEVALVE 50MM&75MM&150MM  |
| 20501990-000 | SUPPLY OF UPVC FITTINGS                          | CONST.& MAINT.  | NO                                     | Competitive Bidding               | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER     | 1ST QUARTER      | Corporate Budget | 3,732,179.17           | 521,999.17   | 3,210,180.00 | UPVC AND PIPES FITTINGS  |

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|--------------|-------------------------------------|--|--|---|--|----------------------------|-----------------|------------------|------------------|------------------------|--------------|--------------|--|
|              |                                     |  |  |   | Advertisement/Posting of IB/REI        | Submission/Opening of Bids | Notice of Award | Contract Signing |                  | Total                  | MOOE         | CO           |  |
| 20501990-000 | SUPPLY OF UPVC FITTINGS             | CONST.& MAINT.                                 | NO                                     | NP-53.2 Emergency Cases   | 2ND QUARTER                            | 2ND QUARTER                | 2ND QUARTER     | 2ND QUARTER      | Corporate Budget | 588,905.61             | 131,041.60   | 457,864.01   | UPVC ELBOW AND UPVC RUBBER RING 150MM  |
| 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 | 1,083,000.00           | 1,081,360.44 | 1,639.56     | PLASTIC AND HDPE FITTINGS  |
| 20501990-000 | SUPPLY OF PLASTIC AND HDPE FITTINGS | CUSTOMER SERVICE/CONST.& MAINT.                | NO                                     | NP-53.9 - Small Value Procurement   | 3RD QUARTER                            | 3RD QUARTER                | 3RD QUARTER     | 3RD QUARTER      | Corporate Budget | 1,315,054.09           | 1,315,054.09 |              | PLASTIC AND HDPE FITTINGS  |
| 20501990-000 | SUPPLY OF PLASTIC AND HDPE FITTINGS | CUSTOMER SERVICE                               | NO                                     | NP-53.2 Emergency Cases   | 4TH QUARTER                            | 4TH QUARTER                | 4TH QUARTER     | 4TH QUARTER      | Corporate Budget | 501,594.00             | 501,594.00   |              | PLASTIC ADAPTOR 1,PLASTIC ADAPTOR 1/2 & SADDLE CLAMP 6X 1  |
| 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 | 102,400.00             | 102,400.00   |              | PURIFIED DRINKING WATER  |
| 50213040-130 | VARIOUS ELECTRICAL SUPPLIES         | ADMIN/WATER RESOURCE                           | NO                                     | Shopping  | QUARTERLY                              | QUARTERLY                  | QUARTERLY       | QUARTERLY        | Corporate Budget | 257,910.65             | 123,848.00   | 134,062.65   | 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 | 10,500.00              | 10,500.00    |              | EXTENSION CORD   |
| 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 | 222,144.00             | 220,580.00   | 1,564.00     | 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 | 1,295,283.63           | 1,295,283.63 |              | 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                               | 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)   |

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| 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/CU ST.SERVICE | NO                                     | Direct Contracting                        | MONTHLY                                | MONTHLY                    | MONTHLY            | MONTHLY            | Corporate Budget | 533,080.00             | 533,080.00     |           | 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 | 59,808.00              | 59,808.00      |           | 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 | 629,100.00             | 629,100.00     |           | CATERING SERVICES/FOOD,SOUND SYTEM & FOOD CARTS,VENUE,GIVEAWAYS,UNIFORMS                    |
| 50299180-220 | OTHER OPERATING AND MAINTENANCE EXPENSES  | ADMIN                              | NO                                     | Shopping                                  | 3RD QUARTER                            | 3RD QUARTER                | 3RD QUARTER        | 3RD QUARTER        | Corporate Budget | 121,400.00             | 121,400.00     |           | PLASTIC SPRAY BOTTLE (GIVEAWAYS TO CONCESSIONAIRES)   |
| 50102100-001 | TRAININGS, SEMINARS AND CONVENTIONS   | ADMIN/FINANCE                      | NO                                     | SVP/LEASE OF VENUE                        | SEMI-ANNUALLY                          | SEMI-ANNUALLY              | SEMI-ANNUALLY      | SEMI-ANNUALLY      | Corporate Budget | 1,873,420.00           | 1,873,420.00   |           | 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 | 380,933.50             | 380,933.50     |           | 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 | 118,066.00             | 118,066.00     |           | FAN EXHAUST #24,SWIVEL CHAIR, TABLE FOR OFFICE,SWIVEL CHAIR WITH ARM REST                   |
| 50213070-130 | R & M - FURNITURE AND FIXTURE   | GENERAL SERVICES                   | NO                                     | Negotiated Procurement - Emergency Cases  | 3RD QUARTER                            | 3RD QUARTER                | 3RD QUARTER        | 3RD QUARTER        | Corporate Budget | 36,800.00              | 36,800.00      |           | ELECTRIC FAN  |
| 50213050-130 | R & M - OFFICE EQUIPMENT  | GENERAL SERVICES                   | NO                                     | Negotiated Procurement - Emergency Cases  | 3RD QUARTER                            | 3RD QUARTER                | 3RD QUARTER        | 3RD QUARTER        | Corporate Budget | 42,753.40              | 9,245.00       | 33,508.40 | AIRCON, AIR COOLER, FOGGING MACHINE   |
| 50213050-130 | R & M - OFFICE EQUIPMENT  | GENERAL SERVICES                   | NO                                     | NP-53.9 - Small Value Procurement         | QUARTERLY                              | QUARTERLY                  | QUARTERLY          | QUARTERLY          | Corporate Budget | 61,200.00              | 61,200.00      |           | 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                                |

**Santa Maria Water District Annual Procurement Plan for FY 2021 (2nd Revision)**

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|--------------|---|-------------------------------|--|-----------------------------------|--|----------------------------|--------------------|--------------------|------------------|------------------------|------------|------------|--|
|              |   |                               |  |                                   | 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                  | ALL DIVISIONS                 | NO                                     | NP-53.9 - Small Value Procurement | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER        | 1ST QUARTER        | Corporate Budget | 922,371.00             | 466,881.00 | 455,490.00 | 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 | 30,900.00              | 30,900.00  |            | CENTRALIZED POWER SUPPLY   |
| 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 | 564,964.00             | 4,396.00   | 560,568.00 | 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 | 877,500.00             | -          | 877,500.00 | 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 | 18,500.00              | 18,500.00  | -          | 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 | 43,810.00              | 28,410.00  | 15,400.00  | 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 | 20,000.00              | 20,000.00  |            | 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 | 961,037.32             | 961,037.32 |            | 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 | 189,919.00             | 189,919.00 |            | 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                                     | NP-53.9 - Small Value Procurement | 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 | 150,887.80             | 150,887.80 |            | 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 | 199,322.83             | 166,704.83 | 32,618.00  | 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 | 76,706.00              | 76,706.00  |            | REPAIR OF VARIABLE FREQUENCY DRIVES  |
| 50213030-317 | REPAIRS AND MAINTENANCE-PLANT-UTILITY PLANT IN SERVICE - METERS | WATER RESOURCE                | NO                                     | NP-53.9 - Small Value Procurement | 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                                   |

**Santa Maria Water District Annual Procurement Plan for FY 2021 (2nd Revision)**

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|--------------|---|----------------|--|-----------------------------------|--|----------------------------|--------------------|--------------------|------------------|------------------------|--------------|--------------|--|
|              |   |                |  |                                   | Advertisement/Posting of IB/REI        | Submission/Opening of Bids | Notice of Award    | Contract Signing   |                  | Total                  | MOOE         | CO           |  |
| 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 | 1,809,685.00           |              | 1,809,685.00 | 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 | 712,330.00             | 326,180.00   | 386,150.00   | 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,LOW METER DISPLAY, LCP WITH TOUCH PAD |
| 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 | 48,250.00              | 48,250.00    |              | 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  |
| 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 | 518,430.00             | 518,430.00   |              | 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 | 79,510.00              | 79,510.00    |              | VARIOUS EMERGENCY REPAIRS OF MAINLINE AND REHABILITATION   |
| 50203130-000 | INSTALLATION OF 75MM DIA. UPVC PIPE ROAD CROSSING FOR BRGY. CATMON SIDESTREET EXTENSION PROJECT (SITIO CENTRAL) | CONST.& MAINT. | NO                                     | NP-53.9 - Small Value Procurement | 4TH QUARTER                            | 4TH QUARTER                | 4TH QUARTER        | 4TH QUARTER        | Corporate Budget | 363,266.38             | 363,266.38   |              | 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                                     | NP-53.2 Emergency Cases           | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER        | 1ST QUARTER        | Corporate Budget | 990,000.00             |              | 990,000.00   | 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                                     | NP-53.2 Emergency Cases           | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER        | 1ST QUARTER        | Corporate Budget | 1,601,739.12           | 1,199,669.83 | 402,069.29   | 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 | 2,705,541.85           |              | 2,705,541.85 | MISC. & VARIOUS FITTINGS FOR PROJECTS/POBLACION-BAGBAGUIN BRIDGE REHABILITATION PROJECT DUE TO ROAD WIDENING   |
| 10603110-318 | PLANT-UTILITY PLANT IN SERVICE - RESERVOIRS AND TANKS   | WATER RESOURCE | NO                                     | NP-53.2 Emergency Cases           | 3RD QUARTER                            | 3RD QUARTER                | 3RD QUARTER        | 3RD QUARTER        | Corporate Budget | 2,022,953.71           |              | 2,022,953.71 | LAY-OUTING OF BOOSTER PUMP FOR MANGGAHAN AND PATAG TANK  |
| 10604990-310 | OTHER STRUCTURES  | WATER RESOURCE | NO                                     | NP-53.9 - Small Value Procurement | 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  |

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|--|--|------------------|--|-----------------------------------|--|----------------------------|------------------|------------------|------------------|------------------------|-----------------------|-----------------------|--|
|  |  |                  |  |                                   | Advertisement/Posting of IB/REI        | Submission/Opening of Bids | Notice of Award  | Contract Signing |                  | Total                  | MOOE                  | CO                    |  |
| 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   | BUILDINGS  | GENERAL SERVICES | NO                                     | NP-53.9 - Small Value Procurement | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER      | 1ST QUARTER      | Loan (LBP)       | 195,000.00             |                       | 195,000.00            | TERMITE EXTERMINATION AND CONTROL SERVICES @SMWD 4-STOREY OFFICE BUILDING.                                     |
| 10604010-130   | SUPPLY AND MATERIALS FOR THE FIRE PROTECTION SYSTEM OF THE SMWD'S NEW OFFICE BUILDING 4 STOREY WITH ROOF DECK                      | GENERAL SERVICES | YES                                    | NP-53.1 Two Failed Biddings       | 2019 4TH QUARTER                       | 2019 4TH QUARTER           | 2019 4TH QUARTER | 2019 4TH QUARTER | Loan (LBP)       | 5,859,000.00           |                       | 5,859,000.00          | FIRE PROTECTION SYSTEMS  |
| 10604010-130   | SUPPLY ELEVATOR SYSTEM FOR NEW BLDG, AIRCONDITIONING SYSTEM  | GENERAL SERVICES | NO                                     | Competitive Bidding               | 4TH QUARTER                            | 4TH QUARTER                | 4TH QUARTER      | 4TH QUARTER      | Loan (LBP)       | 8,379,277.00           |                       | 8,379,277.00          | ELEVATOR SYSTEM FOR NEW BLDG, AIRCONDITIONING SYSTEM   |
| 10603110-339 (LOAN)                                    | PROCUREMENT OF PIPES( Lot 1)   | ENGINEERING      | NO                                     | Competitive Bidding               | 4TH QUARTER 2020                       | 4TH QUARTER 2020           | 4TH QUARTER 2020 | 4TH QUARTER 2020 | Foreign          | 62,483,122.00          |                       | 62,483,122.00         | PROCUREMENT OF PIPES( Lot 1)   |
| 10603110-339 (LOAN)                                    | PROCUREMENT OF VALVES (Lot2)   | ENGINEERING      | NO                                     | Competitive Bidding               | 4TH QUARTER 2020                       | 4TH QUARTER 2020           | 4TH QUARTER 2020 | 4TH QUARTER 2020 | Foreign          | 1,713,013.85           |                       | 1,713,013.85          | PROCUREMENT OF VALVES (Lot2)   |
| 10603110-339 (LOAN)                                    | PROCUREMENT OF FITTINGS (LOI3)   | ENGINEERING      | NO                                     | Competitive Bidding               | 4TH QUARTER 2020                       | 4TH QUARTER 2020           | 4TH QUARTER 2020 | 4TH QUARTER 2020 | Foreign          | 1,506,284.00           |                       | 1,506,284.00          | PROCUREMENT OF FITTINGS (LOI3)   |
| 10603110-339 (LOAN)                                    | CIVIL WORKS FOR PIPELAYING AND RELATED WORKS   | ENGINEERING      | NO                                     | Competitive Bidding               | 1ST QUARTER                            | 1ST QUARTER                | 1ST QUARTER      | 1ST QUARTER      | Foreign          | 67,755,800.90          |                       | 67,755,800.90         | CIVIL WORKS FOR PIPELAYING AND RELATED WORKS   |
| 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          | 37,145,633.12          |                       | 37,145,633.12         | 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>478,034,249.53</b>  | <b>271,890,951.90</b> | <b>206,143,297.63</b> |  |

Prepared by:

SGD.  
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