

Santa Maria Water District Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010-000	COMMON OFFICE SUPPLIES AND EQUIPMENT	ALL DIVISIONS	NO	NP-53.5 Agency-to-Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	396,894.24	396,894.24	-	INKS, PERMANENT MARKER,BATTERY AA PUNCHER CLIP BACKFOLD,FASTENER,FOLDER, STAMP PAD INK, CALCULATOR AMND OTHERS
50203010-000	COMMON JANITORIAL SUPPLIES	GS/CS/OPERATIONS	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	492,454.75	492,454.75	-	COBWEB DUSTER,DIPPER,DISHWASHING LIQUID,DISINFECTANT,DOORMAT, FABRIC,FEATHER DUSTER,FLOOR WAXM LIQUID HAND SOAP,INSECTICIDE,TOILET BOWL CLEANER,TOILET BRUSH,TOILET DEODORIZER,TOILET PLUNGER,TOOTHBRUSH,TOOTHPASTE
50203010-000	COMMON JANITORIAL SUPPLIES	ALL DIVISIONS	NO	NP-53.5 Agency-to-Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	732,499.00	732,499.00	-	AIRFRESHENER,ALCOHOL, BATH SOAP,BROOM,BROOMSTIC,KDETERGENT POWDER,DISINFECTANT SPRAY,DUST PAN,GARBAGE BAG,RAG,SCOURING PAD,WASTECAN
50203010-000	COMMON JANITORIAL SUPPLIES	ADMIN/FINANCE/GS/WR/ENG	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	67,390.25	67,390.25	-	DISINFECTING FOOT BATH,FOGGING SOLUTION,HAND SANITIZER, UV LAMP LIGHT,MICRO FIBER CLOTH,MURIATIC ACID,RUST REMOVER,CAP BRUSH,SACK,SCRATCH REMOVER,SPONGE,SURGICAL GLOVES,SURGICAL MASK,WET AND DRY VACCUUM 20L,PLASTIC SPRAY BOTTLES,DIRT AND STAIN REMOVER,COMFORT GRIP GLOVES
50203010-000	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES	ADMIN/FINANCE /GEN. SERVICES/CS/CA	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	14,527.00	14,527.00	-	RIBBON PRINTER REFILL
50203010-000	BATTERIES AND CELLS AND ACCESSORIES	ADMIN/WATER RESOURCE	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,945.00	3,945.00	-	BATTERY 9VLITHIUM,RECHARGEABLE BATTERY AA & AAA
50203010-000	OFFICE EQUIPMENT AND ACCESSORIES	ALL DIVISIONS	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	69,495.50	69,495.50	-	FILE BOX,PAY ENVELOPE, PLASTIC ENVELOPE, ENVELOPE S,CLEARBOOK , FOLDER LONG,DATER STAMP
50203010-000	OFFICE EQUIPMENT AND ACCESSORIES	ADMIN/FIN/GS/CA/CS/WR/CM	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	85,354.50	85,354.50	-	CUTTING MAT,MONEY DETECTOR,PAPER CUTTER,PUNCHER HEAVY DUTY,SCIENTIFIC CALCULATOR,STACKABLE BIN BOX,LEVERARCH FILE ,CHARGER FOR RECHARGEABLE BATTERY,CALLING CARD, SPEAKER,CARD HOLDER,DATER STAMP SELF, DIGITAL INFRARED THERMAL SCANNER, INKING,KEY CHAIN,PICTURE FRAME,INVENTORY TAG
50203210-130	OFFICE EQUIPMENT AND ACCESSORIES	GENERAL SERVICES	NO	NP-53.2 Emergency Cases	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	2,520.00	2,520.00	-	AUTOMATIC THERMAL SCANNER
50203210-130	LIGHTING AND FIXTURES AND ACCESSORIES	GENERAL SERVICES	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	25,520.00	25,520.00	-	LED BULB 11W,LED TUBE 40W
50203210-120	LIGHTING AND FIXTURES AND ACCESSORIES	FINANCE	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	884.00	884.00	-	UV FLUORESCENT BULB 4W, UV FLUORESCENT BULB 6W
50203010-000	MANUFACTURING COMPONENTS AND SUPPLIES	ADMIN/FINANCE/GS/WR/CONST.& MAINT.	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	2,288.00	2,288.00	-	DOUBLE ADHESIVE TAPE, PASTE
50203020-000	ACCOUNTABLE FORMS EXPENSES	FINANCE/CUSTOMER ACCOUNTS	NO	NP-53.5 Agency-to-Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	1,905,600.00	1,905,600.00	-	JOURNAL ENTRY VOUCHER,OFFICIAL RECEIPTS, CHECKS
50203010-000	PRINTING AND BINDING MATERIALS	ADMIN/FIN/GS/WR/ENG	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	115,657.00	115,657.00	-	PRINTING AND BINDING,RISO PRINTING,TARPAULIN,PRINTING (SMWD DISTRIBUTION SYSTEM MAP),CUSTOMER HANDBOOK
50203010-000	PRINTING AND BINDING MATERIALS	GENERAL SERVICES	NO	Direct Contracting	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	18,000.00	18,000.00	-	COPIER
50203010-000	PAPER MATERIALS AND PRODUCTS	ADMIN/FINANCE/GS/CA/CS	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	811,307.50	811,307.50	-	ACID FREE PAPER,BUDGET UTILIZATION SLIP,CASH VOUCHER,CONT FORM.,DISBURSEMENT VOUCHER,LEAVECARD,LETTERHEAD,PAPER A3,PURCHASE ORDER,RETURNED MATERIAL SLIP,SERVICE APPLICATIONCARD,SERVICE ORDER,SPECIALTY PAPER ,THERMAL TAPE,THERMAL TAPE FOR FAX
50203010-000	PAPER MATERIALS AND PRODUCTS	ADMIN/FIN/GS/CA/CM/ENG	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	5,829.00	5,829.00	-	RECORD BOOK SMALL,STENO,STICKER PAPER,STICKER NOTES,YELLOW PAD
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/GS/OPERATIONS	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	160,836.50	160,836.50	-	COFFEE,COFFEE DECAFFEINATED,CREAMER,SUGAR,SOLIGNUM,SIGNATURE PAD,DESK CALENDAR,PLANNER,OFFICE DECORATION

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/ENGINEERING	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	43,272.00	43,272.00	-	ID CASE, ID LACE, PLASTIC BOTTLE , POUCH, TRANSPARENT PLASTIC
50203010-000	OTHER SUPPLIES	ADMIN/GS/WR/ENG'G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	153,245.00	153,245.00	-	BODY BAG, PADLOCK 50, PENETRATING OIL SPRAY, PLASTIC SCREEN, POLO SHIRT, REFLECTOR TAPE, STRAINER, WARNING TAPE
50203990-000	OTHER SUPPLIES EXPENSES - DISCONNECTION SUPPLIES	CS/CM/ENG'G	NO	NP-53.9 - Small Value Procurement	1ST & 3RD QUARTER	1ST & 3RD QUARTER	1ST & 3RD QUARTER	1ST & 3RD QUARTER	Corporate Budget	333,958.00	333,250.00	708.00	DISCONNECTION TAG, LEAD SEAL, MAGNETIC WIRE, METER GASKET NUT 5/16
10603110-000	SUPPLY OF WATER METERS	CUSTOMER SERVICE/CONST.& MAINT.	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	11,112,500.00	11,112,500.00	-	WATER METER 1/2
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	477,962.50	259,098.86	218,863.64	CI FLOW METER W/ CF 100MM, CI FLOW METER W/ CF 50MM, CI FLOW METER W/ CF 75MM, WATER METER 1, WATER METER 3/4
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/CONST. MAIN.	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	11,747,861.40	11,446,875.00	300,986.40	BRASS AND GI FITTINGS
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/CONST. MAIN.	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	471,030.40	431,999.20	39,031.20	BRASS AND GI FITTINGS
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	4,514,343.19	4,319,974.75	194,368.44	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	199,836.27	199,836.27	-	BOLTS, BNG AND MECHANICAL RUBBER RING FITTINGS
20501990-000	SUPPLY OF VALVES	CS/WR/CM	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,011,982.31	1,860,930.88	151,051.43	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	1,967,450.82	1,444,631.31	522,819.51	UPVC AND PIPES FITTINGS
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	1,842,220.34	1,763,831.54	78,388.80	PLASTIC AND HDPE FITTINGS
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CUSTOMER SERVICE/CONST. & MAINT	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	32,444.55	32,444.55	-	HDPE PIPE SDR 13.5 150MM, HDPE PIPE SDR 21 50MM
20501990-000	OTHER FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	252,805.00	243,805.00	9,000.00	PRESSURE GAUGE 100 , PSI PRESSURE GAUGE 150 PSI, TEFLON
50204010-110	WATER DRINKING	ADMIN	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	92,160.00	92,160.00	-	PURIFIED DRINKING WATER
50203090-000	FUEL, OIL AND LUBRICANTS EXPENSES	GS/CONST.& MAIN.	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	1,673,845.29	1,673,845.29	-	FUEL, OIL AND LUBRICANTS
50213040-000	VARIOUS ELECTRICAL SUPPLIES	GENERAL SERVICES/WATER RESOURCE	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	208,358.30	208,358.30	-	ELECTRICAL SUPPLIES
50213040-130	VARIOUS ELECTRICAL SUPPLIES	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,600.00	2,600.00	-	HALOGEN LAMP 500W
50213040-000	VARIOUS ELECTRICAL SUPPLIES	ADMIN/FIN/GS/WR	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	180,269.00	180,269.00	-	ELECTRICAL TAPE BIG, EXTENSION CORD, STRANDED WIRE THHN, RUBBER TAPE, SOLDERLESS CONNECTOR, UNIVERSAL OUTLET, UTILITY BOX, SWITCH , RECEPTACLE, PLASTIC MOULDING 3/4 & OTHERS
50213030-000	VARIOUS PAINTING MATERIALS	GENERAL SERVICE/OPERATIONS	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	32,840.00	32,840.00	-	PAINTING MATERIALS, PAINTS AND BRUSH
50213030-000	VARIOUS CONSTRUCTION MATERIALS	GS/OPERATIONS	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	259,456.00	259,456.00	-	ALL AROUND SEAL, CABLE TIE, COCO LUMBER, COAL TAR, CONCRETE HOLLOW BLOCK, DEFORMED ROUND BAR, NAIL COMMON, GI WIRE, PLYWOOD ORDINARY, WELDING ROD, UPVC CLAMP 1/2
50213030-000	VARIOUS CONSTRUCTION MATERIALS	OPERATIONS	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	58,700.00	58,700.00	-	CHEMICAL ADMIXTURE, QUICK DISCONNECT, QUICK CONNECT, LONA, LUBRICANT

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50203990-000	VARIOUS SAFETY EQUIPMENT	ADMIN/GS/CA/CS/OPERATIONS	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	446,253.00	446,253.00	-	APRON,BOOTS HEAVY DUTY,CARGO BELT,DUST MASK,GOGGLES,GLOVES,HARD HAT,HELMET,RAINCOAT, TRAFFIC VEST,UMBRELLA ,TRAFFIC CONES ETC.
50213030-000	SUPPLY AND DELIVERY OF CEMENT	CONST.&MAINT/ENGINEERING	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	266,158.00	183,808.00	82,350.00	CEMENT
50213030-325	SUPPLY AND DELIVERY OF GRAVEL 3/4	CONST.& MAINT.	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	99,000.00	36,000.00	63,000.00	GRAVEL 3/4
50213030-000	SUPPLY AND DELIVERY OF WHITESAND	CONST.&MAINT/ENGINEERING	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	183,414.00	110,880.00	72,534.00	WHITE SAND
50213030-000	SUPPLY AND DELIVERY OF WHITESAND	GENERAL SERVICES/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	30,580.00	30,580.00	-	INDUSTRIAL ROPE,SILICON SEALANT TUBE,RECOIL AIR HOSE (1M),WATER FAUCET
50299180-110	OTHER OPERATING AND MAINTENANCE EXPENSES	ADMIN	NO	NP-53.9 - Small Value Procurement	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	Corporate Budget	3,413,940.00	3,413,940.00	-	CATERING SERVICES/FOOD,SOUND SYTEM & FOOD CARTS,VENUE,GIVEAWAYS
50203010-210	OTHER MAINTENANCE & OPERATING EXPENSES	CUSTOMER ACCOUNTS	NO	Competitive Bidding	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	1,400,000.00	1,400,000.00	-	GIVEAWAYS
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	FIN/GS/CS	NO	NP-53.9 - Small Value Procurement	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	Corporate Budget	1,326,000.00	1,326,000.00	-	AIRFARE AND ACCOMODATION
50299010-220	ADVERTISING EXPENSES	CUSTOMER SERVICES	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	12,496.00	12,496.00	-	CUSTOMER HANDBOOK,MASCOT MAINTENANCE,TARPAULIN,PUBLIC HEARING EXPENSES (SEPTAGE)
50212990-310	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	989,500.00	989,500.00	-	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST
50211010-110	LEGAL SERVICES	ADMIN	NO	NP-53.7 Highly Technical Consultants	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	148,000.00	148,000.00	-	NOTARIAL OF CONTRACTS AND OTHERS
50212030-130	SECURITY SERVICES	GENERAL SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,931,745.68	2,931,745.68	-	SECURITY SERVICES (5 SG 7 DAYS/ 3 SG 6 DAYS)
50212990-130	OTHER GENERAL SERVICES JANITORIAL SERVICES	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,088,218.12	1,088,218.12	-	OTHER GENERAL SERVICES JANITORIAL SERVICES
50211030-000	CONSULTANCY SERVICES	ADMIN/ENGINEERING	NO	NP-53.7 Highly Technical Consultants	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,400,000.00	1,400,000.00	-	ISO CONSULTANCY SERVICESCERTIFYING BODY
50205020-000	TELEPHONE EXPENSES	FINANCE/GEN.SERVICES/CUST.SERVICE	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	560,028.00	560,028.00	-	SUBSCRIPTION PLAN (MOBILE)
50204020-120	ELECTRICITY EXPENSE	FINANCE	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	27,982,008.90	27,982,008.90	-	ELECTRICITY EXPENSES - OFFICE BUILDING AND PUMPS STATION
50205030-130	INTERNET SUBSCRIPTION EXPENSES	ADMIN/FINANCE/GS	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	362,752.00	362,752.00	-	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	1,108,800.00	1,108,800.00	-	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	508,500.00	508,500.00	-	RENT/LEASE EXPENSES OFFICE BUILDING - N. DE JESUS AND OG CAFÉ
50204990-110	COOKING GAS EXPENSES	ADMIN	NO	Shopping	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	1,600.00	1,600.00	-	MGAS
50209010-312	GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES - PURCHASED WATER	WATER RESOURCE	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	117,199,968.55	117,199,968.55	-	PURCHASE OF BULK WATER
50203990-320	OTHER MISCELLANEOUS EXPENSES	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	45,874.00	45,874.00	-	SHARPENING OF IRON, BARSHARPENING OF WOOD SAW,FABRICATION OF TEE WRENCH KEY

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50213070-000	R & M - FURNITURE AND FIXTURE	ADMIN/FIN/GS/CA/CS/WR	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	246,000.00	191,000.00	55,000.00	DINNER SET & UTENSILS ,EVAPORATIVE AIR CONDITIONER GAS STOVE, AUTOMATIC IGNITION, FILING CABINET LATERAL STEEL,STEEL RACK, MICROWAVE OVEN, REFRIGERATOR ,SWIVEL CHAIR, TABLE FOR OFFICE
50213070-000	R & M - FURNITURE AND FIXTURE	ADMIN/FIN/GS	NO	NP-53.9 - Small Value Procurement	1ST&2ND QUARTER	1ST&2ND QUARTER	1ST&2ND QUARTER	1ST&2ND QUARTER	Corporate Budget	28,950.00	28,950.00	-	TABLE GLASS TOP COVER
50213050-130	R & M - OFFICE EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	160,000.00	160,000.00	-	AIRCON MAINTENANCE - WINDOW TYPE/ SPLIT TYPE
50213050-131	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	NO	NP-53.2 Emergency Cases	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	18,950.00	18,950.00	-	CCTV CENTRALIZED POWER SUPPLY 18CH WITH BOX,DIGITAL VIDEO RECORDER,CPU COOLING FAN
50213050-000	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN/GS/CA/CS/ENG'G	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	1,789,661.20	803,567.00	986,094.20	ANDROID TABLET DEVICE,BATTERY PACKCASING FOR ANDROID TABLET,CAMERA HD BULLET,DOCUMENT SCANNER,CAMERA STABILIZER,WEBCAM,EXTERNAL HARD DRIVE, GPS TRACKER,INTERNAL HARD DISK,LAPTOP,LCD PROJECTOR,MICROSOFT OFFICE HOME & BUSINESS,NETWORK HUB 24,PALM READER PRINTER,POWERBANK,PRINTERS,SIAMESE CABLE, TELEFAX MACHINE,TEMPERED GLASS,UNINTERRUPTIBLE POWER SUPPLY, IQ TEST PERSONALITY TEST SOFTWARE
50213050-131	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	540,000.00	540,000.00	-	COMPUTER MAINTENANCE INCLUDING PRINTERS AND DOCUMENT SCANNER
50213050-000	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN./GS/COMML	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,466,800.00	-	1,466,800.00	DESKTOP COMPUTER
50213050-000	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN/GS/CA/CS/CM	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	38,124.00	38,124.00	-	CONNECTOR BNC,FLASH DRIVES,KEYBOARD,MOUSE PAD,MOUSE, RJ45 CONNECTOR
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GENERAL SERVICES	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	82,272.32	82,272.32	-	ELECTRIC CONCRETE CUTTER BLADE 12",CONCRETE CUTTER BLADE 14,CONCRETE CUTTER PULLEY
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GENERAL SERVICES	NO	NP-53.2 Emergency Cases	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	900.00	900.00	-	POWER SPRAY HOSE
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GEN.SERVICES/OPERATIONS	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	238,790.00	75,790.00	163,000.00	AIR COMPRESSOR 1HP, HEAVY DUTYCONCRETE CUTTER W/ BLADE 7.5 TO 10 H,PCONCRETE BUGGY,CHIPPING HAMMER,PILLOW BLOCK 1,POWER SPRAYER,PORTABLE PRESSURE WASHER
50213050-134	R & M - FIREFIGHTING EQUIPMENT & ACCESSORIES	CONST. & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	16,180.74	16,180.74	-	BRASS FIRE HYDRANT 2 1/2
50213050-134	R & M - FIREFIGHTING EQUIPMENT & ACCESSORIES	GENERAL SERVICES	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	66,560.00	66,560.00	-	FIRE EXTINGUISHER 10 LBS
50213060-130	R & M - TRANSPORTATION EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement /SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	6,080.00	6,080.00	-	TIRE BLACK,SPONGE FOR TIRE BLACK,WOOL BUFFING PAD
50213060-130	R & M - TRANSPORTATION EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement /SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,201,753.00	1,201,753.00	-	REPAIR AND PREVENTIVE MAINTENANCE OF SMWD SERVICE VEHICLE
50213060-000	R & M - TRANSPORTATION EQUIPMENT	GS/CS/CM/ENG'G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	147,950.00	147,950.00	-	BRACKET FOR MOTOCYLCE, TOOLBOX,DASH CAM,PORTABLE TIRE INFLATOR,TOOL BOX FOR MOTORCYCLE,TOOLBOX, FABRICATED STEEL SHEETS
10606010-000	MOTOR VEHICLES	ADMIN/GS/CS/WR/CM/EN G'G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	583,000.00	-	583,000.00	MOTORCYCLE, SIDE CAR
10606010-000	MOTOR VEHICLES	CONST. &MAIN &ENG'G	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,815,840.00	-	1,815,840.00	FOUR WHEEL VEHICLE

Santa Maria Water District Annual Procurement Plan for FY 2022

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213030-000	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	GS/CS/OPERATIONS	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	632,082.40	593,282.40	38,800.00	PLUMBING AND CONSTRUCTION TOOLS
50213030-000	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	OPERATIONS	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	25,600.00	25,600.00	-	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	134,245.00	101,627.00	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	200,000.00	200,000.00	-	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 /DIRECT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	423,824.00	423,824.00	-	VERIFICATION & CALIBRATION OF ELECTROMAGNETIC FLOWMETERS,VERIFICATION & CALIBRATION OF HACH 2100Q PORTABLE TURBIDIMETER,VERIFICATION & CALIBRATION OF HACH DR900 MULTIPARAMETER PORTABLE COLORIMETERVERIFICATION & CALIBRATION OF 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	1,921,917.46	500,000.00	1,421,917.46	ELECTROMAGNETIC FLOWTUBE,SUBMERSIBLE CABLE,SUBMERSIBLE MOTOR 30HP 230VAC 3 PHASES,UBMERSIBLE PUMP,VARIABLE FREQUENCY DRIVE 30HP
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	573,217.48	335,561.48	237,656.00	CHEMICAL DOSING PUMP,CHEMICAL TANK 200 LITER,SITRANS FM ACCESSORY (CABLE KIT)CONTROL LIQUID SENSOR RELAY L/H BW,DIGITAL CHLORINE RESIDUAL KIT,HOSE BIB 1/2,HOUR COUNTER,LAMP ASSEMBLY FOR 2100Q TURBIDIMETERLCP DISPLAY WITH TOUCH PADPRESSURE TRANSMITTERRESIDUAL TEST KIT PH/CLTHERMAL OVERLOAD RELAYTIMERPNEUMATIC TIMER LADT2UNDER/OVER RELAY VOLTAGE SENSORBLOWER FAN 4" FOR CONTROL PANELDIGITAL INFRARED THERMOMETER
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement /EMERGENCY	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	95,600.00	95,600.00	-	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	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,084,000.00	3,084,000.00	-	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	561,048.00	561,048.00	-	CHLORINATOR DIAPHRAGM - PN:1000248,CHLORINATOR BRACKET MOUNT,FOOT VALVE ASSY,FREE CHLORINE REAGENT,INJECTION VALVE ASSY (DISCHARGE),ORTHO-TOLIDINE SOLUTION,PE CHLORINATOR HOSE TUBING 8MM X 5MM,BUFFER POWDER PILLOWS HYDRAULIC ACID STD SOLUTIONSODIUM HYDROXIDE STD. SOLUTIONFILTERING SUPPLIES /CONSUMABLE FOR ANALYSIS
50213040-130	REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES - BUILDINGS	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	20,000.00	20,000.00	-	PEST CONTROL SERVICES
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	100,000.00	-	100,000.00	PULL-OUT & RE-INSTALL OF PUMP AND MOTOR
50209010-000	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	NP-53.2 Emergency Cases	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	171,600.00	171,600.00	-	VARIOUS EMERGENCY REPAIRS - OFFICE EQUIPMENT, FURNITURE, ICT, BUILDINGS ETC.
50213030-325	REPAIRS AND MAINTENANCE-PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST.& MAINT.	NO	NP-53.2 Emergency Cases	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	100,000.00	100,000.00	-	VARIOUSNP- REPAIRS - (325)
50213050-324	INSTALLATION AND FABRICATION OF FIRE HYDRANT CAGES	CONST.& MAINT.	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	20,000.00	20,000.00	-	INSTALLATTION AND FABRICATION OF FIRE HYDRANT CAGES

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213030-325	REPAIRS AND MAINTENANCE-PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST.& MAINT.	NO	COMPETITIVE BIDDING/NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,441,351.41	1,441,351.41	-	CAYPOMBO-PULO BRIDGE REHABILITATION PROJECT
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST.& MAINT.	NO	COMPETITIVE BIDDING/NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	100,000.00	-	100,000.00	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-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	450,570.97	-	450,570.97	BRGY. BAGBAGUIN,CATMON & STA.CRUZ SIDE STREET EXTENSION
10604990-310	OTHER STRUCTURES	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,151,510.00	-	1,151,510.00	REHABILITATION AND REPAINTING OF GARDEN VILLAGE ELEVATED STEEL TANK,WELL REHABILITATION WITH CAMERA LOGGING
10604990-130	OTHER STRUCTURES	GEN.SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,400,000.00	-	1,400,000.00	PAINTING OF OVERHEAD TANK & PAINTING AND REHABILITATION OF GULOD CT
10604990-130	OTHER STRUCTURES	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	79,000.00	-	79,000.00	PHYSICAL RENOVATION OF PUMP STATION
10604990-130	OTHER STRUCTURES	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	78,706.60	-	78,706.60	RENOVATION OF KAMATIS PS (ELECTRICAL)
10604990-130	OTHER STRUCTURES	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	400,000.00	-	400,000.00	PROPOSED RIGHT-OF-WAY ROAD IMPROVEMENT PATAG PUMP STATION
10604010-130	BUILDINGS	GEN.SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	LOAN (LBP)	6,333,713.10	-	6,333,713.10	FURNITURES
10604010-130	BUILDINGS	GEN.SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	LOAN (LBP)	1,221,740.42	-	1,221,740.42	ARCHIVES ROOM
10604010-130	BUILDINGS	GEN.SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	LOAN (LBP)	2,200,000.00	-	2,200,000.00	ELEVATOR SYSTEM FOR NEW BLDG
10604010-130	BUILDINGS	GEN.SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	LOAN (LBP)	6,179,277.00	-	6,179,277.00	AIRCONDITIONING SYSTEM
TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2022										241,631,793.94	213,403,448.78	28,228,345.16	

Prepared by:

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