

## Santa Maria Water District Annual Procurement Plan for FY 2022 (1st Revision)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010-000	COMMON OFFICE SUPPLIES AND EQUIPMENT	ALL DIVISIONS	NO	AA/SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	407,797.25	407,797.25	-	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	653,854.75	653,854.75	-	CAR SHAMPOO, CAR WAX, COBWEB DUSTER, DIPPER, DISHWASHING LIQUID, DISINFECTANT, DOORMAT, FABRIC, FEATHER DUSTER, FLOOR WAX, LIQUID HAND SOAP, INSECTICIDE, TOILET BOWL CLEANER, TOILET BRUSH, TOILET DEODORIZER, TOILET PLUNGER, TOOTHBRUSH, TOOTHPASTE
50203010-000	COMMON JANITORIAL SUPPLIES	ALL DIVISIONS	NO	AA/SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	571,099.00	571,099.00	-	AIR FRESHENER, 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'G	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	15,127.00	15,127.00	-	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	69,710.50	69,710.50	-	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	DVD	Corporate Budget	90,149.75	90,149.75	-	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	NP-53.5 Agency-to-Agency	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/CON ST. & 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'G	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	86,400.00	86,400.00	-	PRINTING AND BINDING, RISO PRINTING, TARPULIN, PRINTING (SMWD DISTRIBUTION SYSTEM MAP)
50203010-000	PAPER MATERIALS AND PRODUCTS	ADMIN/FINANCE/GS/CA/CS	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	887,714.50	887,714.50	-	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'G	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	7,029.00	7,029.00	-	RECORD BOOK SMALL, STENO, STICKER PAPER, STICKY NOTES, YELLOW PAD
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/GS/OPERATIONS	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	167,535.25	167,535.25	-	COFFEE, COFFEE DECAFFEINATED, POWDERED CHOCO, CREAMER, SUGAR, SOLIGNUM, SIGNATURE PAD, DESK CALENDAR, PLANNER, OFFICE DECORATION

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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
50203010-210	OTHER OFFICE SUPPLIES (GIVEAWAYS)	CUSTOMER ACCOUNTS	NO	Competitive Bidding	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	700,000.00	700,000.00	-	GIVEAWAYS
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	455,620.38	454,912.38	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	384,420.60	165,556.96	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	GENERAL SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	139,600.00	139,600.00	-	BRASS BALL VALVE 1/2
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	11,896,684.60	11,601,655.00	295,029.60	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	453,542.40	414,511.20	39,031.20	BRASS AND GI FITTINGS
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CONST. MAIN.	NO	Repeat Order	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	5,956.80	-	5,956.80	GI ELBOW 1, GI CROSS TEE 1, GI PLUG 3/4, GI PLUG 1 1/2, GI PLUG 1
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,918,366.83	2,780,090.70	138,276.13	CAST & DI IRON FITTINGS
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	863,828.10	863,828.10	-	DI ADAPTOR w/ BNG, DI SLEEVE TYPE COUPLING TR
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	107,923.38	51,831.07	56,092.31	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	1,820,601.04	1,820,601.04	-	GATE VALVE, CHECK VALVES AND OTHER VALVES FITTINGS
20501990-000	SUPPLY OF VALVES	CONST.& MAINT.	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	151,051.43	151,051.43	-	DI GATE VALVE FF 75MM & 100MM
20501990-000	SUPPLY OF UPVC FITTINGS	CONST.& MAINT.	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,372,553.95	1,320,008.81	52,545.14	UPVC AND PIPES FITTINGS
20501990-000	SUPPLY OF UPVC FITTINGS	CONST.& MAINT.	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	470,274.38	-	470,274.38	UPVC PIPE w/ RUBBER RING 75MM & 100MM
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CONST. & MAINT	NO	Repeat Order	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	90,788.80	12,400.00	78,388.80	PLASTIC SADDLE CLAMP w/ tapping ferrule, PLASTIC ADAPTOR, HDPE TUBING SDR 11 (BLUE), UPVC UNION COUPLING 1/2
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	1,571,085.54	1,571,085.54	-	PLASTIC AND HDPE FITTINGS
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CONST. & MAINT	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	32,444.55	32,444.55	-	HDPE PIPE SDR 13.5 150MM, HDPE PIPE SDR 21 50MM
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CONST. & MAINT	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	12,400.00	12,400.00	-	HDPE TUBING 1 SDR 11 (BLUE)
50213990-313	SUPPLY AND DELIVERY OF CALCIUM HYPOCHLORITE AND CHLORINE DIOXIDE LIQUID REQUIREMENTS OF THE SMWD FOR CY 2022	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
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

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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
50204010-110	SUPPLY AND DELIVERY OF PURIFIED DRINKING WATER	ADMIN	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	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	1,667,845.29	1,667,845.29	-	FUEL, OIL AND LUBRICANTS
20501990-000	OTHER FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	272,805.00	263,805.00	9,000.00	PRESSURE GAUGE 100 ,PSIPRESSURE GAUGE 150 PSI,TEFLON
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	228,328.00	228,328.00	-	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 ADMXTURE,QUICK DISCONNECT,QUICK CONNECT,LONA,LUBRICANT
50209010-000	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	NP-53.2 Emergency Cases/SVP	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.
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	419,878.50	419,878.50	-	APRON,BOOTS HEAVY DUTY,CARGO BELT,DUST MASK,GOGGLES,GLOVES,HARD HAT,HELMET,RAINCOAT, TRAFFIC VEST,UMBRELLA ,TRAFFIC CONES ETC.
50209010-312	GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES - PURCHASED WATER	WATER RESOURCE	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	116,948,720.55	116,948,720.55	-	PURCHASE OF BULK WATER
10606010-000	MOTOR VEHICLES	ADMIN/GS/CS/WR/CM/ENG'G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	468,000.00	-	468,000.00	MOTORCYCLE, SIDE CAR
10606010-000	MOTOR VEHICLES	CONST. &MAIN &ENG'G	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,421,840.00	-	2,421,840.00	FOUR WHEEL VEHICLE
10604010-130	INSTALLATION, TESTING AND COMMISSIONING OF AIRCONDITIONING UNITS	GEN.SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	9,739,277.00	-	9,739,277.00	INSTALLATION, TESTING AND COMMISSIONING OF AIRCONDITIONING UNITS
10604010-130	ADDITIONAL WORKS AND MATERIALS FOR THE ELECTRICAL-AUXILIARY SYSTEM OF THE SMWD'S NEW OFFICE BUILDING	GEN.SERVICES	NO	NP-53.4 Adjacent or Contiguous	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,709,000.00	-	1,709,000.00	ADDITIONAL WORKS AND MATERIALS FOR THE ELECTRICAL-AUXILIARY SYSTEM OF THE SMWD'S NEW OFFICE BUILDING
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

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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
50213050-131	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	27,250.00	27,250.00	-	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	1,730,762.20	814,468.00	916,294.20	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,NETWORK HUB 24,PALM READER PRINTER,POWERBANK,PRINTERS SIAMESE CABLE, TELEFAX MACHINE,TEMPERED GLASS,UNINTERRUPTIBLE POWER SUPPLY, IQ TEST PERSONALITY TEST SOFTWARE,DVD-R
50213050-000	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,536,600.00	-	1,536,600.00	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	22,745.00	22,745.00	-	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,PONCRETE 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	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	12,080.00	12,080.00	-	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	975,753.00	975,753.00	-	REPAIR AND PREVENTIVE MAINTENANCE OF SMWD SERVICE VEHICLE
50213060-130	R & M - TRANSPORTATION EQUIPMENT	GENERAL SERVICES	NO	Direct Contracting	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	226,000.00	226,000.00	-	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
50213030-000	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	GS/CS/OPERATIONS	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	618,232.40	579,432.40	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	99,050.00	99,050.00	-	VALVE KEY/HAND RIVETER HEAVY DUTY/
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 TRANSCARD INTERNAL FAN,VFD BLOWER FAN 6"

## Santa Maria Water District Annual Procurement Plan for FY 2022 (1st 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	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 COLORIMETER, VERIFICATION & 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	1,753,417.44	331,499.98	1,421,917.46	ELECTROMAGNETIC FLOWTUBE, SUBMERSIBLE CABLE, SUBMERSIBLE MOTOR 30HP 230VAC 3 PHASES, SUBMERSIBLE 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	651,237.00	384,781.00	266,456.00	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 TURBIDIMETER, LCP DISPLAY WITH TOUCH PAD, PRESSURE TRANSMITTER, RESIDUAL TEST KIT PH/CL, THERMAL OVERLOAD RELAY, TIMER PNEUMATIC TIMER, LADT2 UNDER/OVER RELAY, VOLTAGE SENSOR, BLOWER FAN 4" FOR CONTROL PANEL, DIGITAL 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	131,675.00	131,675.00	-	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	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 SOLUTION, SODIUM HYDROXIDE STD. SOLUTION, FILTERING SUPPLIES /CONSUMABLE FOR ANALYSIS
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, BAR SHARPENING OF WOOD SAW, FABRICATION OF TEE WRENCH KEY
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	2,646,940.00	2,646,940.00	-	CATERING SERVICES/FOOD, SOUND SYSTEM & FOOD CARTS, VENUE, GIVEAWAYS
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	ADMIN	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	160,000.00	160,000.00	-	RESOURCE SPEAKER FOR IN-HOUSE SEMINAR ON TECHNICAL OPERATION AND MAINTENANCE, WATER AUDIT & NON-REVENUE WATER
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	ADMIN/FINANCE	NO	NP-53.10 Lease of Real Property and Venue	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	Corporate Budget	1,833,000.00	1,833,000.00	-	ACCOMODATION
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	ADMIN/FINANCE	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	SEMI-ANNUALLY	Corporate Budget	100,000.00	100,000.00	-	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	1,057,200.00	1,057,200.00	-	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST
50212990-310	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST	WATER RESOURCE	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	102,400.00	102,400.00	-	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST
50213050-130	PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT AIR CONDITIONING UNITS FOR CY 2022	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	PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT IT EQUIPMENTS FOR CY 2022	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
50212990-130	OTHER GENERAL SERVICES JANITORIAL SERVICES	GENERAL SERVICES	NO	Competitive Bidding	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	1,088,218.12	1,088,218.12	-	OTHER GENERAL SERVICES JANITORIAL SERVICES

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010-000	CANON PRINTING SERVICES	GENERAL SERVICES	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	18,000.00	18,000.00	-	COPIER
50205020-000	TELEPHONE EXPENSES	FINANCE/GEN.SERVICES/CU ST.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	802,500.00	802,500.00	-	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	814,800.00	814,800.00	-	RENT/LEASE EXPENSES OFFICE BUILDING - N. DE JESUS AND OG CAFÉ
50299010-220	ADVERTISING EXPENSES	CUSTOMER SERVICES	NO	NP-53.9 - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	12,496.00	12,496.00	-	MASCOT MAINTENANCE,PUBLIC HEARING EXPENSES (SEPTAGE)
50211010-110	LEGAL SERVICES	ADMIN	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	148,000.00	148,000.00	-	NOTARIAL OF CONTRACTS AND OTHERS
50211030-000	CONSULTANCY SERVICES	ADMIN/ENGINEERING	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,400,000.00	1,400,000.00	-	CONSULTANCY SERVICES/ISO CERTIFYING BODY
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)
50213040-130	REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES - BUILDINGS	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND 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
50213030-325	REPAIRS AND MAINTENANCE-PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST.& MAINT.	NO	NP-53.2 Emergency Cases/SVP	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- REPAIRS - MAINLINE
50213050-324	INSTALLATION AND FABRICATION OF FIRE HYDRANT CAGES	CONST.& MAINT.	NO	NP-53.9 - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	20,000.00	20,000.00	-	INSTALLATION AND FABRICATION OF FIRE HYDRANT CAGES
50213030-325	CAYPOMBO-PULO BRIDGE REHABILITATION PROJECT	CONST.& MAINT.	NO	COMPETITIVE BIDDING/NP-53.9 - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	1,441,351.41	1,441,351.41	-	CAYPOMBO-PULO BRIDGE REHABILITATION PROJECT
50213030-325	REPAIRS AND MAINTENANCE-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	878,855.01	878,855.01	-	BRGY. STO. TOMAS MAINLINE REHAB. PROJECT (SECTION2)
20501990-320	BRGY. CATMON, BRGY. BELLA VISTA AND BALASING SIDE STREET EXTENSION	CONST.& MAINT.	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	642,825.24	642,825.24	-	BRGY. CATMON, BRGY. BELLA VISTA AND BALASING SIDE STREET EXTENSION
10603110-329	RESTORATION ACTIVITIES (PREVIOUS PROJECTS, 2021)	CONST.& MAINT.	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	100,000.00	-	100,000.00	RESTORATION ACTIVITIES (PREVIOUS PROJECTS, 2021)
10603110-329	EXCAVATION ,HAULING AND CONCRETE CUTTING	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	EXCAVATION ,HAULING AND CONCRETE CUTTING

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10604990-310	REHABILITATION AND REPAINTING OF GARDEN VILLAGE ELEVATED STEEL TANK,WELL REHABILITATION	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
10604990-310	CAMERA LOGGING AT CAMANGYANAN PUMP STATION	WATER RESOURCE	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	65,000.00	-	65,000.00	CAMERA LOGGING AT CAMANGYANAN PUMP STATION
10604990-130	PAINTING OF OVERHEAD TANK & PAINTING AND REHABILITATION OF GULOD CT	GEN.SERVICES	NO	Competitive Bidding	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	1,400,000.00	-	1,400,000.00	PAINTING OF OVERHEAD TANK & PAINTING AND REHABILITATION OF GULOD CT
10604010-130	SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF BRAND NEW PASSENGER LIFT	GEN.SERVICES	NO	NP-53.1 Two Failed Biddings	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,500,000.00	-	2,500,000.00	SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF BRAND NEW PASSENGER LIFT
10604990-130	PHYSICAL RENOVATION OF PUMP STATION	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	79,000.00	-	79,000.00	PHYSICAL RENOVATION OF PUMP STATION
10604990-130	RENOVATION OF KAMATIS PS (ELECTRICAL)	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	78,706.60	-	78,706.60	RENOVATION OF KAMATIS PS (ELECTRICAL)
10604990-130	PROPOSED RIGHT-OF-WAY ROAD IMPROVEMENT PATAG PUMP STATION	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	400,000.00	-	400,000.00	PROPOSED RIGHT-OF-WAY ROAD IMPROVEMENT PATAG PUMP STATION
<b>TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2022 (1st Revision)</b>										<b>240,133,001.67</b>	<b>213,457,361.45</b>	<b>26,675,640.22</b>	

Prepared by:

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