

Santa Maria Water District Indicative Annual Procurement Plan for FY 2023

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/P osting of IB/REI	Submission/Ope ning 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	391,197.24	391,197.24	-	INKS, PERMANENT MARKER,BATTERY AA PUNCHER CLIP BACKFOLD,FASTENER,FOLDER, STAMP PAD INK, ETC
50203010-000	COMMON JANITORIAL SUPPLIES	ALL DIVISIONS	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	466,378.87	466,378.87	-	CAR SHAMPOO,CAR WAX,COBWEB DUSTER,DIPPER,DISHWASHING LIQUID,DISINFECTANT,DOORMAT, FABRIC,FEATHER DUSTERMFLOOR WAXM LIQUID HAND SOAP,INSECTICIDE,TOILET BOWL CLEANER,TOILET BRUSH,TOILET DEODORIZER,TOILET PLUNGER,TOOTHBRUSH,TOOTHPASTE
50203010-000	COMMON JANITORIAL SUPPLIES	ADMIN/FINANCE/GS/WR/ENG'G	NO	AA/ SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	581,523.80	581,523.80	-	AIRFRESHENER,ALCOHOL,BATH SOAP,BROOM,BROOMSTIC,KDETERGENT POWDER,DISINFECTANT SPRAY,DUST PAN,GARBAGE BAG,RAG,SCOURING PAD,WASTECAN
50203010-000	COMMON JANITORIAL SUPPLIES	ADMIN/FIN/GS/WR/ENG'G	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	23,482.77	23,482.77	-	FOGGING SOLUTION,MICRO FIBER CLOTH,RUST REMOVER,CAP BRUSH,SACK,SCRATCH REMOVER,SPONGE,SURGICAL GLOVES
50203010-000	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES	ALL DIVISIONS	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	100,156.00	100,156.00	-	INK BLACK,PERMANENT MARKER, INK REFILL,STAMP PAD, INK RED,RIBBON CARTRIDGE,RIBBON PRINTER REFILL
50203010-000	BATTERIES AND CELLS AND ACCESSORIES	GS/WR	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	15,137.92	15,137.92	-	BATTERY 9VN TYPE ,BATTERY 1.5V, BATTERY FOR PORTABLE RADIO GP3188
50203010-000	OFFICE EQUIPMENT AND ACCESSORIES	ALL DIVISIONS	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	279,091.00	279,091.00	-	FILE BOX,PAY ENVELOPE,PLASTIC ENVELOPE, ENVELOPE S,CLEARBOOK ,FOLDER LONG,DATER STAMPS , ETC
50203010-000	OFFICE EQUIPMENT AND ACCESSORIES	CUSTOMER SERVICE	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	20,458.00	20,458.00	-	MONEY DETECTOR,INVENTORY TAG,INVENTORY TAG SMALL
50203010-000	MANUFACTURING COMPONENTS AND SUPPLIES	ADMIN/FIN/GS/CA/CS/WR/CM	NO	NP-53.9 - Small Value Procurement	QUARTERLY	Quarterly	Quarterly	QUARTERLY	Corporate Budget	6,034.06	6,034.06	-	DOUBLE ADHESIVE TAPE,DOUBLE SIDED TAPE - AUTOMOTIVE,PACKAGING TAPE,PASTE
50203210-000	LIGHTING AND FIXTURES AND ACCESSORIES	FIN/GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	59,542.00	59,542.00	-	LED BULB,PINLIGHT CIRCLE , UV FLUORESCENT BULB
50203020-000	ACCOUNTABLE FORMS EXPENSES	FINANCE/CUSTOMER ACCOUNTS	NO	NP-53.5 Agency-to-Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	1,622,000.00	1,622,000.00	-	JOURNAL ENTRY VOUCHER,OFFICIAL RECEIPTS, CHECKS
50203010-000	PRINTING AND BINDING MATERIALS	ADMIN/FIN/CS/WR/ENG'G	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	279,000.00	279,000.00	-	PRINTING AND BINDING,RISO PRINTING,TARPAULIN,PRINTING (SMWD DISTRIBUTION SYSTEM MAP),CUSTOMER HANDBOOK
50203010-000	PAPER MATERIALS AND PRODUCTS	ALL DIVISIONS	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	996,513.50	996,513.50	-	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	32,778.03	32,778.03	-	PAPER A3,PAPER SHORT,RECORD BOOK SMALL,PHOTO PAPER,SPECIALTY PAPER ,STICKER PAPER,STICKY NOTES
50203010-000	OTHER OFFICE SUPPLIES	ALL DIVISIONS	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	303,564.35	303,564.35	-	COFFEE,COFFEE DECAFFEINATED,POWDERED CHOCO, CREAMER,SUGAR,SOLIGNUM,SIGNATURE PAD,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	194,450.00	194,450.00	-	SIGNATURE PAD PHOTO SHOOT BACKGROUND AND VIDEO COVERAGE,PLASTIC BOTTLE 500ML,MASCOT
50299180-000	GIVEAWAYS	CUSTOMER ACCOUNTS	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,524,250.00	3,524,250.00	-	GIVEAWAYS
50203010-000	OTHER SUPPLIES	ADMIN/GS/CA/CS/WR/CM	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	247,097.80	247,097.80	-	BODY BAG,PADLOCK 50, PLASTIC SCREEN,POLO SHIRT,REFLECTOR TAPE,STRAINER,WARNING TAPE
50203010-000	MEDICAL SUPPLIES	ADMIN	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	36,314.00	36,314.00	-	MEDICINE(ADVIL, SOLMUX,SALONPAS, MEDICOL, NEOZEP ETC)
50203990-000	OTHER SUPPLIES EXPENSES - DISCONNECTION SUPPLIES	GS/CS/WR/CM/ENG'G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	599,210.60	599,210.60	-	DISCONNECTION TAG,LEAD SEAL,MAGNETIC WIRE,METER GASKETNUT 5/16

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10603110-000	SUPPLY OF FLOW METERS	CUSTOMER SERVICE/CONST.& MAINT	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	14,116,226.43	13,789,330.08	326,896.35	CI FLOW METER W/ CF 50MM/75MM/100MM, WATER METER 1/2, 3/4,1/1
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/WR/CONST. MAIN	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	11,341,709.27	11,341,709.27	-	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	741,577.29	741,577.29	-	BRASS AND GI FITTINGS 50MM, 75MM,100MM,150MM
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CS/CM/ENG'G	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	7,412,604.98	7,412,604.98	-	CAST & DI IRON FITTINGS
20501990-000	SUPPLY OF BOLTS, BNG AND MECHANICAL RUBBER RING	WR/CM/ENG'G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	109,540.06	109,540.06	-	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	2,862,290.98	2,862,290.98	-	GATE VALVE, CHECK VALVES AND OTHER VALVES FITTINGS
20501990-000	SUPPLY OF UPVC FITTINGS	CS/CONST.& MAINT.	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	5,146,816.28	5,146,816.28	-	UPVC AND PIPES FITTINGS
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CONSTRUCTION & MAINTENANCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,498,253.71	2,498,253.71	-	PLASTIC AND HDPE FITTINGS
20501990-000	OTHER FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	398,434.00	398,434.00	-	PRESSURE GAUGE 100 ,PSIPRESSURE GAUGE 150 PSI,TEFLON
50204010-110	SUPPLY AND DELIVERY OF PURIFIED DRINKING WATER	ADMIN	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	67,340.00	67,340.00	-	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	2,324,132.90	2,324,132.90	-	FUEL, OIL AND LUBRICANTS
50213040-000	VARIOUS ELECTRICAL SUPPLIES	GENERAL SERVICES/WATER RESOURCE	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	264,612.05	264,612.05	-	ELECTRICAL SUPPLIES
50213040-000	VARIOUS ELECTRICAL SUPPLIES	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	21,610.51	21,610.51	-	SPD2430 AC/DC CONVERTER,HOA SELECTOR SWITCH,AUXILLARY CONTACTOR LADN22
50213030-000	VARIOUS PAINTING MATERIALS	GENERAL SERVICE/OPERATIONS	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	73,075.50	73,075.50	-	PAINTING MATERIALS, PAINTS AND BRUSH
50213030-000	VARIOUS CONSTRUCTION MATERIALS	GS/OPERATIONS	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	469,487.75	469,487.75	-	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	71,460.00	71,460.00	-	CHEMICAL ADMIXTURE,QUICK DISCONNECT,QUICK CONNECT,LONA,LUBRICANT
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	481,500.30	481,500.30	-	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	GS/CONST.&MAINT/ ENGINEERING	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	190,645.00	190,645.00	-	CEMENT
50213030-325	SUPPLY AND DELIVERY OF GRAVEL 3/4	GS/CONST.& MAINT.	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	125,600.00	125,600.00	-	GRAVEL 3/4
50213030-000	SUPPLY AND DELIVERY OF WHITESAND	GS/CONST.&MAINT/ ENGINEERING	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	196,520.00	196,520.00	-	WHITE SAND
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	950,000.00	950,000.00	-	CATERING SERVICES/FOOD,SOUNDS AND LIGHT SYSTEM ,FOOD CARTS,BIRTHDAY CUPCAKE/GIFTS,PLAQUES
50102100-000	TRAININGS, SEMINARS AND CONVENTIONS	FINANCE /ADMIN	NO	NP-53.10 Lease of Real Property and Venue	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	1,408,600.00	1,408,600.00	-	ACCOMODATION
50102100-110	TRAININGS, SEMINARS AND CONVENTIONS	ADMIN	NO	Highly Technical Consultant	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	90,000.00	90,000.00	-	RESOURCE SPEAKER FOR IN-HOUSE SEMINAR ON TECHNICAL OPERATION AND MAINTENANCE, WATER AUDIT & NON-REVENUE WATER
50102100-000	TRAININGS, SEMINARS AND CONVENTIONS	FINANCE /ADMIN	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	620,000.00	620,000.00	-	AIRFARE

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50299010-220	ADVERTISING EXPENSES	CUSTOMER SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	8,000.00	8,000.00	-	MASCOT MAINTENANCE,PUBLIC HEARING EXPENSES (SEPTAGE)
50212990-310	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST	WATER RESOURCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	988,575.00	988,575.00	-	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST
50203130-310	CHEMICAL AND LABORATORY SUPPLIES	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	770,616.87	770,616.87	-	LABORATORY DETERGENT,CITRIC ACIDGLYCINE REAGENT, 10%DEIONIZED WATER (1 L)PH CALIBRATION BUFFER SOLUTION PH 7, 2 OZ.PH/ORP SENSOR STORAGE SOLUTION, 10 MLPOLYCARBONATE SAMPLING BOTTLE FOR TURBIDITY AND PHPOLYPROPYLENE BEAKER FOR PH, 50 MLCHEMICAL SUPPLIES CABINET CONTAINERPLASTIC RECTANGULAR STORAGE TRAY BASKETPOLYETHYLENE WASH BOTTLE, 125 ML
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	165,000.00	165,000.00	-	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	1,322,000.00	1,322,000.00	-	CONSULTANCY SERVICES/ISO CERTIFYING BODY
50205030-130	INTERNET SUBSCRIPTION EXPENSES	ADMIN/FINANCE/GS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	75,000.00	75,000.00	-	FIBR BIZ PLAN, WEBSITE HOSTING,CLOUD STORAGE, GPS SUBSCRIPTION
50209010-130	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	SHOPPING/SVP	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	110,000.00	110,000.00	-	VARIOUS EMERGENCY REPAIRS - OFFICE EQUIPMENT, FURNITURE, ICT, BUILDINGS ETC.
50209010-130	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	SHOPPING/DIRECT	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	100,000.00	100,000.00	-	VARIOUS EMERGENCY REPAIRS CONSTRUCTION EQUIPMENT
50213070-000	R & M - FURNITURE AND FIXTURE	ADMIN/GS	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	341,990.00	201,990.00	140,000.00	EVAPORATIVE AIR CONDITIONER FILING CABINET LATERAL STEEL STEEL RACK WATER DISPENSER PORTABLE SPEAKER with mic TABLE FOLDABLE
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	405,000.00	405,000.00	-	AIRCON MAINTENANCE - WINDOW TYPE/ SPLIT TYPE
50203010-000	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN/GS/CA/CS/EN G'G	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	4,594,447.16	1,124,475.00	3,469,972.16	DESKTOP COMPUTER,LAPTOP,LCD PROJECTOR,PORTABLE SCANNER,MS OFFICE LICENSE 2019,PRINTER ALL IN ONE,LASER PRINTER,PRINTER, DOT MATRIX.UNINTERRUPTIBLE POWER
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	729,000.00	729,000.00	-	COMPUTER MAINTENANCE INCLUDING PRINTERS AND DOCUMENT SCANNER
50213050-131	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN./GS/COMML	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,469,670.23	1,363,670.23	106,000.00	ANDROID TABLET DEVICE, CAMERA HD BULLET,DOCUMENT SCANNER,CAMERA , WEBCAM,EXTERNAL HARD DRIVE, GSM MODULE,INTERNAL HARD DISH.NETWORK HUB 24,PALM READER PRINTER,POWERBANK,PRINTERS,SIAMESE CABLE, MACHINE,TEMPERED GLASS, IQ TEST PERSONALITY TEST SOFTWARE
50213050-000	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN/GS/CA/CS/WR/ CM	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	277,504.68	127,504.68	150,000.00	CONNECTOR BNC,FLASH DRIVES,KEYBOARD,MOUSE PAD,MOUSE, RJ45 CONNECTOR
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GENERAL SERVICES/ENG'G	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	278,346.32	278,346.32	-	CONCRETE CUTTER BLADE 14ELECTRIC CONCRETE CUTTER BLADE 12"CONCRETE CUTTER PULLEYWHEEL BARROWPOWER SPRAY HOSEINTERIOR CAR CLEANER
50213050-130	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GENERAL SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,800,000.00	-	3,800,000.00	GENERATOR SET
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	94,658.00	94,658.00	-	PILLOW BLOCK FOR CONCRETE CUTTERPOWER SPRAYER
10605080-320	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	CONST. & MAINTENANCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,500,000.00	-	1,500,000.00	HYDRAULIC POWER UNIT 18HP,HANDHELD CONCRETE BREAKER,HYDRAULIC CHAIN SAW

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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	22,806.00	22,806.00	-	BRASS FIRE HYDRANT 2 1/2
50213060-130	R & M - TRANSPORTATION EQUIPMENT	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	17,344.00	17,344.00	-	TIRE BLACK,SPONGE FOR TIRE BLACK,WOOL BUFFING PAD
50213060-130	REPAIR & PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT 4 WHEELS SERVICE VEHICLES	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement /SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,312,900.00	1,312,900.00	-	REPAIR AND PREVENTIVE MAINTENANCE OF SMWD SERVICE VEHICLE
50213060-000	R & M - TRANSPORTATION EQUIPMENT	GS/CS/WR/CM/ENG'G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	213,535.40	213,535.40	-	BRACKET FOR MOTOCYLCE TOOLBOXDASH CAM FOR MOTORCYCLE DASH CAMERA FOR 4 WHEELSHARD WIRE KIT (TRANSCENT)TOOL BOX FOR MOTORCYCLETOOLBOX FABRICATED STEEL SHEETS
10606010-000	MOTOR VEHICLES	CS/WR/ENG'G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	664,500.00	-	664,500.00	MOTORCYCLE, SIDE CAR
10606010-000	MOTOR VEHICLES	GS/CONST. & MAIN & ENG'G	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,158,640.00	-	3,158,640.00	FOUR WHEEL VEHICLE
50213030-000	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	GS/CS/OPERATIONS	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	541,858.56	541,858.56	-	PLUMBING AND CONSTRUCTION TOOLS
50213030-000	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	CONST. & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	10,080.00	10,080.00	-	VALVE KEY
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	199,926.56	140,930.48	58,996.08	MAG SENSORPROM,MAGNETIC CONTACTOR,USM POTTING KIT,VFD TRANSCARD INTERNAL FAN,VFD BLOWER FAN 6"
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	300,000.00	300,000.00	-	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	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,205,595.08	505,211.84	700,383.24	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/ENG'G	NO	NP-53.9 - Small Value Procurement /EMERGENCY	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	4,076,804.93	1,917,229.08	2,159,575.85	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 PANEL DIGITAL INFRARED THERMOMETER
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	3,498,768.00	3,498,768.00	-	CHLORINE CALCIUM HYPOCHLORITE,CHLORINE DIOXIDE LIQUID
50213990-313	R & M - OTHER PPE - WATER TREATMENT EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	489,632.00	489,632.00	-	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
50203990-320	OTHER MISCELLANEOUS EXPENSES	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	40,500.00	40,500.00	-	SHARPENING OF IRON BARSHARPENING OF WOOD SAWFABRICATION OF TEE WRENCH KEY
10698990-313	OTHER PROPERTY, PLANT AND EQUIPMENT - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	65,000.00	-	65,000.00	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	EMERGENCY/SHOPPI NG	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	200,000.00	200,000.00	-	VARIOUS- REPAIRS - (325)
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)
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	50,000.00	50,000.00	-	PEST CONTROL SERVICES

Santa Maria Water District Indicative Annual Procurement Plan for FY 2023

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	
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST.& MAINT.	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	112,507,367.07	-	112,507,367.07	SIDESTREET EXTENSION PROJECXS
50213030-325	REPAIRS AND MAINTENANCE-PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST.& MAINT.	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	7,288,178.65	-	7,288,178.65	BRGY. MAHABANG PARANG MAINLINE REHABILITATION PROJECT (M.PARANG CREEK TO METROGATE SPRING MEADOWS)
10604010-130	BUILDINGS	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	25,000.00	-	25,000.00	CONSTRUCTION OF ADS STRUCTURE
10604990-310	OTHER STRUCTURES	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	657,600.00	590,000.00	67,600.00	CAMERA LOGGING AT CAMANGYANAN 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	300,000.00	-	300,000.00	PARKING BARRIER SYSTEM - SUPPLY OF LABOR AND MATERIALS
10604990-130	OTHER STRUCTURES	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	800,000.00	-	800,000.00	PAINTING OF OVERHEAD TANK
10604990-130	OTHER STRUCTURES	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	925,000.00	-	925,000.00	PHYSICAL RENOVATION OF PUMP STATION
TOTAL INDICATIVE ANNUAL PROCUREMENT PLAN FOR THE YEAR 2023										217,461,061.44	79,147,952.04	138,313,109.40	

Prepared by:

SGD.

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Designated Procurement Asst.

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CHARITO S. FERNANDO
BAC- Secretariat

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SGD.

MARIA LEONORA S. ROMARATE
BAC Chairperson

Certified Funds Available:

SGD.

JOVITA I. DALMACIO
Department Manager

Approved by:

SGD.

ENGR. CARLOS N. SANTOS, JR.
General Manager