

Santa Maria Water District Annual Procurement Plan for FY 2023

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	
50203010-130	COMMON OFFICE SUPPLIES AND EQUIPMENT	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	299,521.75	299,521.75	-	INKS, MARKERS,BALLPENS,PUNCHER, CLIP BACKFOLD,FASTENER,FOLDER, STAMP PAD INK, CALCULATOR AND OTHERS
50203010-130	COMMON OFFICE SUPPLIES AND EQUIPMENT	GENERAL SERVICES	NO	AA/ SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	185,561.51	185,561.51	-	SCOTCH TAPE, MASKING TAPE, GLUE, WHITEBOARD MARKER, SIGN PEN, MARKERS, FOLDER LONG, CLEARBOOK, PLASTIC ENVELOPE WITH DIVIDER, FASTENER METAL, CLIP BACKFOLD SMALL, CLIP BACKFOLD, TAPE DISPENSER, STAPLER 35, SCISSORS, PUNCHER, PENCIL SHARPENER, PAPER CUTTER BLADE, MAGAZINE FILE BOX, CUTTER BLADE HEAVY DUTY, CALCULATOR, BATTERY AAA, AA, STAMP PAD INKs, MOUSE USB, HANDBOOK, COMB BINDING
50203010-000	COMMON JANITORIAL SUPPLIES	GS/WR/ENGG'G	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	172,405.75	172,405.75	-	DIRT AND STAIN REMOVER, WASTECAN, SURGICAL GLOVES, SPONGE, SCRATCH REMOVER, SACK, CAP BRUSH, RUST REMOVER, RAG, PUSH BRUSH WOOD, BASIN, PAIL PLASTIC, MURIATIC ACID, MICRO FIBER CLOTH, GLASS CLEANER, FOGGING SOLUTION, FEATHER DUSTER, DOORMAT RUBBER, DOORMAT FABRIC, DISINFECTANT, DISHWASHING LIQUID, DIPPER, MICROFIBRE EXTENDABLE DUSTER CLEANER, CAR WAX, CAR SHAMPOO, BATH SOAP,
50203010-130	COMMON JANITORIAL SUPPLIES	GENERAL SERVICES	NO	AA/ SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	491,859.75	491,859.75	-	SCOURING PAD, INSECTICIDE, HAND SOAP, GARBAGE BAG, DUST PAN, DISINFECTANT SPRAY, DETERGENT POWDER, BROOMSTICK, BROOM, ALCOHOL, AIRFRESHENER,
50203010-000	COMMON JANITORIAL SUPPLIES	GENERAL SERVICES	NO	AA/ SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	6,000.00	6,000.00	-	SURGICAL MASK
50203010-130	BATTERIES AND CELLS AND ACCESSORIES	GENERAL SERVICES	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	15,098.00	15,098.00	-	BATTERY FOR PORTABLE RADIO GP3188, N TYPE ALKALINE BATTERY FOR PH METER, BATTERY 9V,
50203010-130	OFFICE EQUIPMENT AND ACCESSORIES	GENERAL SERVICES	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	83,781.75	83,781.75	-	PICTURE FRAME 8.5 X 11, KEY CHAIN, DATER STAMP SELF INKING, DATER STAMP, CARD HOLDER, ACRYLIC MENU HOLDER A5, STAPLE REMOVER, SCIENTIFIC CALCULATOR, KEYBOX,
50203010-130	OFFICE EQUIPMENT AND ACCESSORIES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	43,646.00	43,646.00	-	MICROPHONE, PORTABLE SPEAKER, MYRON Ultrapen pH and Temperature Pen,
50203210-130	OFFICE EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	90,000.00	-	90,000.00	UNMANNED AIRCRAFT VEHICLE
50203210-130	LIGHTING AND FIXTURES AND ACCESSORIES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	45,454.00	45,454.00	-	UV FLUORESCENT BULB 6W, UV FLUORESCENT BULB 4W, LED T8 GLASS TUBE 16W 220V, PINLIGHT SQUARE 4", PINLIGHT CIRCLE 8", PINLIGHT CIRCLE 6", PINLIGHT CIRCLE 4",

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50203210-120	LIGHTING AND FIXTURES AND ACCESSORIES	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	14,088.00	14,088.00	-	LED TUBE 40W,LED BULB 11W,
50203220-112	BOOKS	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	45,000.00	45,000.00	-	IQ TEST,PERSONALITY TEST,
50203010-130	MANUFACTURING COMPONENTS AND SUPPLIES	GENERAL SERVICES	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,517.00	1,517.00	-	DOUBLE SIDED TAPE - AUTOMOTIVE,DOUBLE ADHESIVE TAPE,
50203020-000	ACCOUNTABLE FORMS EXPENSES	FINANCE/CUSTOMER ACCOUNTS	NO	NP-53.5 AGENCY-TO-AGENCY	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	1,147,000.00	1,147,000.00	-	CHECKS (50 PCS/BKLT), OFFICIAL RECEIPT COLLECTORS,OFFICIAL RECEIPT - CASHIER,JOURNAL ENTRY VOUCHER,
50203010-000	PRINTING AND BINDING MATERIALS	FIN/GS/CS/ENG'G	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	111,525.00	111,525.00	-	PRINTING (SMWD DISTRIBUTION SYSTEM MAP),TARPAULIN,RISO PRINTING,PRINTING AND BINDING,INVENTORY TAG SMALL,INVENTORY TAG,CALLING CARD
50203010-130	CANON PRINTING SERVICES	GENERAL SERVICES	NO	DIRECT CONTRACTING	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	27,840.00	27,840.00	-	COPIER
50203010-130	PAPER MATERIALS AND PRODUCTS	GENERAL SERVICES	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	595,560.75	595,560.75	-	THERMAL TAPE,SERVICE ORDER,APPLICATIONCARD,RETURNED MATERIAL SLIP,RECYCLED NOTEBOOK,LETTERHEAD,LEAVECARD,INTER-OFFICE MENO,INSPECTION & ACCEPTANCE REPORT,DISBURSEMENT VOUCHER,CONT FORMS,CASH VOUCHER,BUDGET UTILIZATION SLIP,BINCARD,ACID FREE PAPER,
50203010-130	PAPER MATERIALS AND PRODUCTS	GENERAL SERVICES	NO	AA/ SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	108,374.00	108,374.00	-	YELLOW PAD,STENO,RECORD BOOK REGULAR,PAPER LONG,PAPER A4,KRAFT PAPER WRAPPER (BROWN PAPER 36 X 48 INCHES 40GSM),
50203010-130	PAPER MATERIALS AND PRODUCTS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	235,690.00	235,690.00	-	STICKY NOTES,STICKER PAPER,SPECIALTY PAPER PALE CREAM,SPECIALTY PAPER NATURAL,PHOTO PAPER,RECORD BOOK SMALL,PAPER SHORT,PAPER A3,NOTEBOOK,
50203010-220	SUPPLY AND DELIVERY OF THERMAL TAPE	CUSTOMER SERVICE	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	198,000.00	198,000.00	-	THERMAL TAPE
50203010-130	OTHER OFFICE SUPPLIES	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	334,113.53	334,113.53	-	TRANSPARENT PLASTIC 12X18,TRANSPARENT PLASTIC 4X12,TRANSPARENT PLASTIC 16X24,PLASTIC TWINE STRAW,PLASTIC BOTTLE 500ML,OFFICE DECORATION,PLANNER,DESK CALENDAR,CHOCO POWDER,COFFEE ,
50203010-210	OTHER OFFICE SUPPLIES	ADMIN/GS/CS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	521,030.00	521,030.00	-	MASCOT,PHOTOSHOOT BACKGROUND AND VIDEO COVERAGE,PVC ID CARD,ID LACE,ID CASE,GIVEAWAYS,SINTRA BOARD,
50203010-000	OTHER SUPPLIES	ADMIN/GS/CS/ENG'G	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	190,815.00	190,815.00	-	POLO SHIRT,PLASTIC SCREEN,PENETRATING OIL SPRAY,PADLOCK 50,BODY BAG,ELEVATED PLASTIC MATTING,
50203010-130	OTHER SUPPLIES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	49,600.00	49,600.00	-	REFLECTOR TAPE,STRAINER
50203010-130	OTHER SUPPLIES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	25,000.00	25,000.00	-	FILM - MA300YMCKO for Card Printer

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50203210-130	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	140,000.00	140,000.00	-	EVAPORATIVE AIR CONDITIONER
50203010-000	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	ADMIN/GS/CS/ENG'G	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	240,000.00	240,000.00	-	DRINKING FOUNTAIN
50203010-000	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	ADMIN/GS/CS/ENG'G	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	77,762.82	77,762.82	-	STEEL RACK,MODULAR STEEL RACK,
50203990-000	OTHER SUPPLIES EXPENSES - DISCONNECTION SUPPLIES	GC/CS/OPERATIONS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	581,260.00	581,260.00	-	DRILL BIT 1/18,METER GASKET,MAGNETIC WIRE(20),LEAD SEAL,WASHER 3/16,ALUMINUM BLIND RIVETS (3/16 X 1),DISCONNECTION TAG, WATER METER 3/4,WATER METER 1/2,WATER METER 1,CI FLOW METER W/ CF 75MM,CI FLOW METER W/ CF 50MM,CI FLOW METER W/ CF 100MM,
10603110-000	SUPPLY OF WATER METERS	CUSTOMER SERVICE/CONST.& MAINT.	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	11,771,852.79	11,771,852.79	-	
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/CONST. MAIN./WR	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	11,973,971.39	11,973,971.39	-	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	14,182.00	14,182.00	-	SS NIPPLE 50MM X 6,SS NIPPLE 1/2 X 2,SS COUPLING 1/2,
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/ENGINEERING	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	6,148,878.75	6,148,878.75	-	CAST & DI IRON FITTINGS
20501990-000	SUPPLY OF BOLTS, BNG AND MECHANICAL RUBBER RING	OPERATIONS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	99,830.62	99,830.62	-	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	2,318,771.88	2,318,771.88	-	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	2,896,891.48	2,896,891.48	-	UPVC AND PIPES FITTINGS
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CS/CONST.& MAIN	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,465,128.30	2,465,128.30	-	PLASTIC AND HDPE FITTINGS
20501990-000	OTHER FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	401,075.00	401,075.00	-	TEFLON,PRESSURE GAUGE 150 PSI OIL-FILLED,PRESSURE GAUGE 100 PSI,
50213040-000	VARIOUS ELECTRICAL SUPPLIES	GENERAL SERVICES/WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	188,402.54	188,402.54	-	UTILITY BOX COVER,OUTLET,SWITCH,STRANDED WIRE,SOLDERLESS CONNECTOR,,RUBBER TAPE,RECEPTACLE ,PLASTIC MOULDING,FLEXIBLE HOSE 1/2, PLUG,ELECTRICAL TAPE , AND OTHERS
50213030-000	VARIOUS PAINTING MATERIALS	GENERAL SERVICE/OPERATIONS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	70,268.00	70,268.00	-	TINTING COLOR,SPRAY PAINT,ROLLER PAN,PAINT THINNER, ROLLER BRUSH,PAINT BRUSH
50213030-000	VARIOUS CONSTRUCTION MATERIALS	GS/CM/WR	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	432,721.00	432,721.00	-	VARIOUS CONSTRUCTION MATERIALS
50203130-310	VARIOUS CHEMICAL SUPPLIES	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	26,737.76	26,737.76	-	POLYETHYLENE WASH BOTTLE, 125 ML,PLASTIC RECTANGULAR STORAGE TRAY BASKET,CHEMICAL SUPPLIES CABINET CONTAINER,POLYPROPYLENE BEAKER FOR PH, 50 ML,POLYCARBONATE SAMPLING BOTTLE,PH CALIBRATION BUFFER SOLUTION PH 7, 2 OZ.,DEIONIZED WATER (1 L),GLYCINE REAGENT, 10%,LABORATORY DETERGENT (1 GAL),

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50203990-000	VARIOUS SAFETY EQUIPMENT	ADMIN/GS/CA/CS/WR/CM	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	266,180.00	266,180.00	-	UMBRELLA HEAVY DUTY,TRAFFIC VEST,TRAFFIC CONES,RAINCOAT TERNO STYLE,RAINCOAT PONCHO,MOTORCYCLING GLOVES,HELMET,HEAVY DUTY RUBBER GLOVES,HARD HAT,DUST MASK,BOOTS HEAVY DUTY,APRON,
50213030-000	SUPPLY AND DELIVERY OF CEMENT	GS/CONST.&MAINT/ENGINEERING	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	178,100.00	178,100.00	-	CEMENT
50213030-325	SUPPLY AND DELIVERY OF GRAVEL 3/4 AND WHITE SAND	GS/CONST.& MAINT./ENG'G	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	295,400.00	295,400.00	-	WHITE SAND,GRAVEL 3/4,
50299180-110	OTHER OPERATING AND MAINTENANCE EXPENSES	ADMIN	NO	NP-53.10 Lease of Real Property and Venue	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	666,275.00	666,275.00	-	SOUNDS AND LIGHT SYSTEM,CATERING SERVICES/FOOD,
50299180-110	OTHER OPERATING AND MAINTENANCE EXPENSES	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	50,000.00	50,000.00	-	FOOD CARTS
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	ADMIN/FINANCE	NO	NP-53.10 Lease of Real Property and Venue	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	1,370,000.00	1,370,000.00	-	HOTEL ACCOMMODATION/ VENUE
50202010-110	TRAININGS, SEMINARS AND CONVENTIONS	ADMIN	NO	NP-53.7 HIGHLY TECHNICAL CONSULTANTS	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	90,000.00	90,000.00	-	RESOURCE SPEAKER FOR IN-HOUSE SEMINAR
50202010-110	AIRFARE	ADMIN	NO	NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	370,000.00	370,000.00	-	AIRFARE
50203090-130	FUEL, OIL AND LUBRICANTS EXPENSES	GENERAL SERVICES	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
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
50299010-220	ADVERTISING EXPENSES	CUSTOMER SERVICE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	175,000.00	175,000.00	-	CUSTOMER HANDBOOK
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	988,575.00	988,575.00	-	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST
50205020-000	TELEPHONE EXPENSES	FINANCE/CS/WR	NO	DIRECT CONTRACTING	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	577,460.00	577,460.00	-	SUBSCRIPTION PLAN (MOBILE)
50204020-120	ELECTRICITY EXPENSE	FINANCE	NO	DIRECT CONTRACTING	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	27,277,674.88	27,277,674.88	-	ELECTRICITY EXPENSES - OFFICE BUILDING AND PUMPS STATION
50205030-000	INTERNET SUBSCRIPTION EXPENSES	ADMIN/FINANCE/GS	NO	DIRECT CONTRACTING	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	767,724.00	767,724.00	-	GPS SUBSCRIPTION,VIDEO CONFERENCING,CLOUD STORAGE,WEB HOSTING,INTERNET SUBSCRIPTION EXPENSES,
50205040-130	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES	GENERAL SERVICES	NO	DIRECT CONTRACTING	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	947,520.00	947,520.00	-	RENTAL OF RADIO
50209010-000	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	SHOPPING A	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	115,000.00	115,000.00	-	VARIOUS EMERGENCY REPAIRS - OFFICE EQUIPMENT, FURNITURE, ICT, BUILDINGS ETC.

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50213050-130	PREVENTIVE MAINTENANCE OF SMWD AIR CONDITIONING UNITS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	80,000.00	80,000.00	-	AIRCON MAINTENANCE - WINDOW TYPE/ SPLIT TYPE
50213050-131	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	327,311.83	327,311.83	-	COMPUTER REPAIR KIT,NETWORK TOOL KIT SET,PVC DUCT HOSE 4",CPU COOLING FAN ,SIAMESE CABLE ,UTP CABLE CAT 5 (BELDEN) 100FT PER BOX,RJ11 CONNECTOR,RJ45 CONNECTOR ,RAM DDR4 4 GB,MONITOR,MOUSE PAD,MICRO SD CARD 62GB CLASS 10,KEYBOARD,WIRELESS MOUSE AND KEYBOARD,INTERNAL HARD DISK,HDMI CABLE,FLASH DRIVE 64GB OTG USB TYPE C,FLASH DRIVE 16GB,PORTABLE RADIO - Two Way Radio Max 50km Portable Radio Waterproof Long Range Walkie Talkie,DVD-R,WEBCAM,DIGITAL VIDEO RECORDER,CONNECTOR DC,CONNECTOR BNC,CCTV CENTRALIZED POWER SUPPLY 18CH WITH BOX,CAMERA HD DOME,CAMERA HD BULLET,
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	933,000.00	933,000.00	-	COMPUTER MAINTENANCE INCLUDING PRINTERS AND DOCUMENT SCANNER
10605030-130	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,777,267.09	1,049,281.93	1,727,985.16	DESKTOP COMPUTER,LAPTOP, PRINTER, SCANNER MS OFFICE
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GEN.SERVICES/CONST & MAIN.	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	935,246.32	185,246.32	750,000.00	POWER SPRAYER,POWER SPRAY HOSE,PILLOW BLOCK FOR CONCRETE CUTTER,HYDRAULIC POWER UNIT 18HP,CONCRETE BUGGY,CONCRETE CUTTER PULLEY,ELECTRIC CONCRETE CUTTER BLADE 12",CONCRETE CUTTER BLADE 14,
50213050-134	R & M - FIREFIGHTING EQUIPMENT & ACCESSORIES	GS/CONST. & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	135,720.00	135,720.00	-	BRASS FIRE HYDRANT 2 1/2,FIRE EXTINGUISHER 20 LBS DRY CHEMICAL,FIRE EXTINGUISHER 10 LBS,
50213060-130	REPAIR & PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT 4 WHEELS SERVICE VEHICLES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,000,000.00	1,000,000.00	-	REPAIR AND PREVENTIVE MAINTENANCE OF SMWD SERVICE VEHICLE
50213060-000	R & M - TRANSPORTATION EQUIPMENT	GS/CS/OPERATIONS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	185,804.00	185,804.00	-	WOOL BUFFING PAD,CAR WASH SPONGE,SPONGE FOR TIRE BLACK,TIRE BLACK,TOOL BOX FOR MOTORCYCLE,INTERIOR CAR CLEANER,HARD WIRE KIT (TRANSCENT),DASH CAMERA FOR 4 WHEELS,DASH CAM FOR MOTORCYCLE ,BRACKET FOR MOTOCYLCE TOOLBOX,
10606010-330	MOTOR VEHICLES	ENGINEERING	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	69,000.00	-	69,000.00	MOTORCYCLE, SIDE CAR
10606010-000	MOTOR VEHICLES	GS/CONST. &MAIN/ENG'G	NO	COMPETITIVE BIDDING	1ST & 3RD QUARTER	1ST & 3RD QUARTER	1ST & 3RD QUARTER	1ST & 3RD QUARTER	Corporate Budget	2,556,480.00	-	2,556,480.00	FOUR WHEEL VEHICLE
50213030-000	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	GS/CS/OPERATIONS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	263,194.00	263,194.00	-	PLUMBING AND CONSTRUCTION TOOLS
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	DIRECT CONTRACTING	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	100,000.00	100,000.00	-	REPAIR OF VARIABLE FREQUENCY DRIVES

Santa Maria Water District Annual Procurement Plan for FY 2023

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	
50213030-317	REPAIRS AND MAINTENANCE-PLANT-UTILITY PLANT IN SERVICE - METERS	WATER RESOURCE	NO	DIRECT CONTRACTING	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	487,896.00	487,896.00	-	VERIFICATION & CALIBRATION OF TANK OF WATER METER ACCURACY TEST BENCH, POCKET COLORIMETER II, DR300 COLORIMETER,OF HACH DR900 MULTIPARAMETER PORTABLE COLORIMETER,OF HACH 2100Q PORTABLE ,TURBIDIMETER,VERIFICATION & CALIBRATION OF ELECTROMAGNETIC FLOWMETERS,CALIBRATION OF PRESSURE GAUGE
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	2,971,362.27	970,845.73	2,000,516.54	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 TURNER,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	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	515,450.00	515,450.00	-	BI PIPE SEAMLESS 100MM,BI COUPLING REDUCER 100MM X 75MM (FABRICATED),BI COUPLING 100MM,
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	3,364,200.00	3,364,200.00	-	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	470,800.00	470,800.00	-	PE CHLORINATOR HOSE TUBING 8MM X 5MM,ORTHO-TOLIDINE SOLUTION,INJECTION VALVE ASSY (DISCHARGE),FREE CHLORINE REAGENT,FOOT VALVE ASSY,CHLORINATOR BRACKET MOUNT,CHLORINATOR DIAPHRAGM - PN:1000248,
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
50211030-110	LEGAL CONSULTANT 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	372,000.00	372,000.00	-	LEGAL CONSULTANT SERVICES (CONTRACT OF SERVICE)
50211030-110	CONSULTANCY SERVICES	ADMIN/ENG'G	NO	NP-53.6 SCIENTIFIC, SCHOLARLY, ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	950,000.00	950,000.00	-	CONSULTANCY SERVICES/ISO CERTIFYING BODY

Santa Maria Water District Annual Procurement Plan for FY 2023

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10604990-310	OTHER STRUCTURES	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	700,383.24	-	700,383.24	Discharge Line Total Replacement Labanos PS,DISCHARGE LINE TOTAL REPLACEMENT GREEN VALLEY PS,
10698990-138	OTHER PROPERTY, PLANT AND EQUIPMENT - TOOLS, SHOP AND GARAGE EQUIPMENT	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
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
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	25,000.00	25,000.00	-	CONSTRUCTION OF ADS STRUCTURE
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	800,000.00	800,000.00	-	PAINTING OF OVERHEAD TANK
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	525,000.00	525,000.00	-	PHYSICAL RENOVATION OF PUMP STATION
10604990-310	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
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONSTRUCTION & MAINTENANCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,166,650.19	-	3,166,650.19	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (E.V. IGNACIO ST. TO J.S. MENDOZA ST.)
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONSTRUCTION & MAINTENANCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,723,916.47	-	3,723,916.47	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (J.S. MENDOZA ST. TO P.R. RAMOS ST.)
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONSTRUCTION & MAINTENANCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	5,033,509.16	-	5,033,509.16	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (P.G. SALAZAR ST. TO E.V. IGNACIO ST.)
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONSTRUCTION & MAINTENANCE	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, 2022)
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
TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2023										114,902,448.47	94,219,007.71	20,683,440.75	

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