

Santa Maria Water District Annual Procurement Plan for FY 2022 (2nd 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	401,854.49	401,854.49	-	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	725,467.75	725,467.75	-	CAR SHAMPOO, CAR WAX, 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	AA/SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	561,335.00	561,335.00	-	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'G	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	55,068.75	55,068.75	-	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	2,272.00	2,272.00	-	BATTERY 9V LITHIUM, RECHARGEABLE BATTERY AA & AAA
50203010-000	OFFICE EQUIPMENT AND ACCESSORIES	ALL DIVISIONS	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	69,914.25	69,914.25	-	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	88,452.75	88,452.75	-	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	730.00	730.00	-	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	NP-53.5 Agency-to-Agency	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/CON ST. & MAINT.	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	1,682.00	1,682.00	-	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	118,400.00	118,400.00	-	PRINTING AND BINDING, RISO PRINTING, TARPAULIN, PRINTING (SMWD DISTRIBUTION SYSTEM MAP), CUSTOMER HANDBOOK
50203010-000	CANON PRINTING SERVICES	GENERAL SERVICES	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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	724,184.50	724,184.50	-	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	SUPPLY AND DELIVERY OF THERMAL TAPE	CUSTOMER SERVICE	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	160,080.00	160,080.00	-	THERMAL TAPE
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, BOOK, STICKY NOTES, YELLOW PAD
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/GS/OPERATIONS	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	72,655.25	72,655.25	-	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
50203010-000	OTHER SUPPLIES	ADMIN/GS/WR/ENG'G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	411,995.00	411,995.00	-	BODY BAG, PADLOCK 50, PENETRATING OIL SPRAY, PLASTIC SCREEN, POLO SHIRT, REFLECTOR TAPE, STRAINER, WARNING TAPE, uniform
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	687,000.00	687,000.00	-	UNIFORMS
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	265,294.00	264,586.00	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	9,537,500.00	9,537,500.00	-	SUPPLY AND DELIVERY OF WATER METER 1/2 FOR THE YEAR 2022
10603110-000	SUPPLY OF WATER METERS	CUSTOMER SERVICE/CONST.& MAINT.	NO	Competitive Bidding	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	Corporate Budget	1,345,000.00	1,345,000.00	-	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	379,209.56	160,345.92	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	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	139,600.00	139,600.00	-	BRASS BALL VALVE 1/2 (VARIATION ORDER)
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	11,567,095.82	11,312,781.16	254,314.66	BRASS AND GI FITTINGS
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/CONST. MAIN.	NO	Repeat Order	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	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 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	1,305,088.68	1,225,342.54	79,746.14	BRASS AND GI FITTINGS
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CONSTRUCTION & MAINTENANCE	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	653,468.74	653,468.74	-	DI ADAPTOR w/ BNG, DI SLEEVE TYPE COUPLING TR
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,857,938.88	2,719,662.75	138,276.13	CAST & DI IRON FITTINGS
20501990-000	SUPPLY OF BOLTS, BNG AND MECHANICAL RUBBER RING	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	449,996.75	393,904.44	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	1,682,697.98	1,682,697.98	-	GATE VALVE, CHECK VALVES AND OTHER VALVES FITTINGS
20501990-000	SUPPLY OF VALVES	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	151,051.43	-	151,051.43	DI GATE VALVE FF 75MM & 100MM
20501990-000	SUPPLY OF UPVC FITTINGS	CONST. & MAINT.	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	5,000.00	5,000.00	-	RUBBER RING FOR UPVC PIPE 50mm
20501990-000	SUPPLY OF UPVC FITTINGS	CONST. & MAINT.	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,110,778.74	1,094,385.48	16,393.26	UPVC AND PIPES FITTINGS
20501990-000	SUPPLY OF UPVC FITTINGS	CONST. & MAINT.	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	533,544.97	101,088.59	432,456.38	UPVC PIPE w/ Rubber Ring 75 mm & 100mm
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	1,401,614.57	1,401,614.57	-	PLASTIC AND HDPE FITTINGS
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CONSTRUCTION & MAINTENANCE	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)
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CONST. & MAINT	NO	Repeat Order	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	90,788.80	12,400.00	78,388.80	PLASTIC AND HDPE FITTINGS
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CONST. & MAINT	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	738,626.72	738,626.72	-	HDPE PIPE SDR 13.5 150MM, HDPE PIPE SDR 21 50MM
20501990-000	OTHER FITTINGS	CUSTOMER SERVICE/OPERATION	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	326,613.94	317,613.94	9,000.00	PRESSURE GAUGE 100 ,PSI PRESSURE GAUGE 150 PSI, TEFLON

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50204010-110	SUPPLY AND DELIVERY OF PURIFIED DRINKING WATER	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	2,226,774.75	2,226,774.75	-	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	91,284.30	91,284.30	-	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	113,667.00	113,667.00	-	HOA SELECTOR SWITCHHALOGEN LAMP 500W,AUXILIARY CONTACTOR LADN22,CIRCUIT BREAKER,AC/DC CONVERTER
50213040-000	VARIOUS ELECTRICAL SUPPLIES	ADMIN/FIN/GS/WR	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	110,800.50	110,800.50	-	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	31,043.00	31,043.00	-	PAINTING MATERIALS, PAINTS AND BRUSH
50213030-000	VARIOUS CONSTRUCTION MATERIALS	GS/OPERATIONS	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	209,078.00	209,078.00	-	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	56,700.00	56,700.00	-	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	396,091.50	396,091.50	-	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	376,441.88	257,940.00	118,501.88	CEMENT
50213030-325	SUPPLY AND DELIVERY OF GRAVEL 3/4	CONST.& MAINT.	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	132,950.00	68,200.00	64,750.00	GRAVEL 3/4
50213030-000	SUPPLY AND DELIVERY OF WHITESAND	CONST.&MAINT/ ENGINEERING	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	235,982.00	127,380.00	108,602.00	WHITE SAND
50213030-000	CONSTRUCTION AND RESTORATION MATERIALS	GENERAL SERVICES/WATER RESOURCE	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	26,895.00	26,895.00	-	INDUSTRIAL ROPE,SILICON SEALANT TUBE,RECOIL AIR HOSE (1M),WATER FAUCET
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	-	INSTALLATION AND FABRICATION OF FIRE HYDRANT CAGES
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	3,514,525.00	3,514,525.00	-	CATERING SERVICES/FOOD,SOUND SYTEM & FOOD CARTS,VENUE,GIVEAWAYS
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	FIN/GS/CS	NO	NP-53.10 Lease of Real Property and Venue	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	1,933,000.00	1,933,000.00	-	ACCOMODATION
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	ADMIN	NO	Highly Technical Consultant	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	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	FINANCE /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	200,000.00	200,000.00	-	AIRFARE
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	-	MASCOT MAINTENANCE,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	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,057,200.00	1,057,200.00	-	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST

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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
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	198,000.00	198,000.00	-	NOTARIAL OF CONTRACTS AND OTHERS
50212030-130	SECURITY SERVICES	GENERAL SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,078,835.42	3,078,835.42	-	SECURITY SERVICES (5 SG 7 DAYS/ 3 SG 6 DAYS)
50212030-130	SECURITY SERVICES	GENERAL SERVICES	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	493,737.84	493,737.84	-	SECURITY SERVICES FOR THE MONTH OF JULY AUGUST
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	777,298.66	777,298.66	-	OTHER GENERAL SERVICES JANITORIAL SERVICES
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	1,450,000.00	1,450,000.00	-	CONSULTANCY SERVICES/ISO CERTIFYING BODY
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	32,208,514.37	32,208,514.37	-	ELECTRICITY EXPENSES - OFFICE BUILDING AND PUMPS STATION
50205030-130	INTERNET SUBSCRIPTION EXPENSES	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
50205030-130	INTERNET SUBSCRIPTION EXPENSES	GENERAL SERVICES	NO	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	292,500.00	292,500.00	-	DEDICATED INTERNET CONNECTION (BUDGET CARRY OVER TO 2023)
50205030-130	INTERNET SUBSCRIPTION EXPENSES	ADMIN	NO	Scientific,Scholarly or Artistic Work,Exclusive Technologyand Media Services	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	280,000.00	280,000.00	-	FIREWALL
50205040-130	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES	GENERAL SERVICES	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	640,000.00	640,000.00	-	RENTAL OF RADIO
50299050-130	RENT/LEASE EXPENSES-OFFICE BUILDING	GENERAL SERVICES	NO	NP-53.10 Lease of Real Property and Venue	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	1,178,990.00	1,178,990.00	-	RENT/LEASE EXPENSES OFFICE BUILDING - N. DE JESUS AND OG CAFE
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	114,324,056.80	114,324,056.80	-	PURCHASE OF BULK WATER
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	294,901.32	294,901.32	-	VARIOUS EMERGENCY REPAIRS - OFFICE EQUIPMENT, FURNITURE, ICT, BUILDINGS ETC.
50203990-320	OTHER MISCELLANEOUS EXPENSES	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	49,114.00	49,114.00	-	SHARPENING OF IRON, BARSHARPENING OF WOOD SAW,FABRICATION OF TEE WRENCH KEY
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	972,921.10	972,921.10	-	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	21,050.00	21,050.00	-	TABLE GLASS TOP COVER
50213050-130	PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT AIR CONDITIONING UNITS FOR	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

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213050-131	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	20,330.00	20,330.00	-	CCTV CENTRALIZED POWER SUPPLY 18CH WITH BOX,DIGITAL VIDEO RECORDER,CPU COOLING FAN , INTERNAL HARD DISK
50203010-110	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	1,422,592.97	481,904.89	940,688.08	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
50213050-131	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	504,000.00	504,000.00	-	COMPUTER MAINTENANCE INCLUDING PRINTERS AND DOCUMENT SCANNER
50213050-000	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN./GS/COMM'L	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,596,316.65	133,824.23	1,462,492.43	DESKTOP COMPUTER, PRINTERSAND OTHER PERIPHERALS
50213050-000	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN/GS/CA/CS/CM	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	25,740.00	25,740.00	-	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	52,650.00	52,650.00	-	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	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,000.00	1,000.00	-	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	229,562.15	66,562.15	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	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	12,080.00	12,080.00	-	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	449,062.00	449,062.00	-	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	752,691.00	752,691.00	-	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	180,234.00	180,234.00	-	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/ENG'G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	488,000.00	-	488,000.00	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
50213030-000	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	GS/CS/OPERATIONS	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	605,965.00	567,165.00	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	97,850.00	97,850.00	-	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	133,485.00	100,867.00	32,618.00	MAG SENSORPROM,MAGNETIC CONTACTOR,USM POTTING KIT,VFD TRANSCARD INTERNAL FAN,VFD BLOWER FAN 6"

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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	1,892,657.44	177,605.44	1,715,052.00	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	1,360,012.00	345,756.00	1,014,256.00	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	SUPPLY AND DELIVERY OF CALCIUM HYPOCHLORITE AND CHLORINE DIOXIDE LIQUID REQUIREMENTS OF THE SMWD	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	555,956.00	555,956.00	-	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 SOLUTIONS/SODIUM HYDROXIDE STD. SOLUTION/FILTERING SUPPLIES /CONSUMABLE FOR ANALYSIS
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	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	121,158.00	121,158.00	-	VARIOUS- REPAIRS - (325)
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
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)
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
20501990-320	Other Deferred Credits	CONST.& MAINT.	NO	Negotiated Procurement - 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
10604990-310	OTHER STRUCTURES	WATER RESOURCE	NO	NP-53.2 Emergency Cases	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	65,000.00	-	65,000.00	CAMERA LOGGING AT CAMANGYANAN PUMP STATION

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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	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	179,900.00	-	179,900.00	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	377,806.60	-	377,806.60	PROPOSED RIGHT-OF-WAY ROAD IMPROVEMENT PATAG PUMP STATION
10604990-130	OTHER STRUCTURES	GEN.SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,043,176.80	-	1,043,176.80	PRESSURE REDUCING VALVE VAULT FOR PEREZ, PARTIDA, TIGBE
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	32,000.00	32,000.00	-	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	50,000.00	-	50,000.00	INAUGURAL PLATE
50213040-130	REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES - BUILDINGS	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	580,000.00	-	580,000.00	MOTORIZED GATE FOR NEW BLDG.
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
10604010-130	INSTALLATION, TESTING AND COMMISSIONING OF AIRCONDITIONING UNITS	GEN.SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	6,179,277.00	-	6,179,277.00	INSTALLATION, TESTING AND COMMISSIONING OF AIRCONDITIONING UNITS
10604010-130	INSTALLATION, TESTING AND COMMISSIONING OF ADDITIONAL AIRCONDITIONING UNITS	GEN.SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,560,000.00	-	3,560,000.00	INSTALLATION, TESTING AND COMMISSIONING OF ADDITIONAL AIRCONDITIONING UNITS
TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2022 (2nd Revision)										246,677,273.52	218,930,184.23	27,747,089.29	

Prepared by:

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