

**Santa Maria Water District Annual Procurement Plan for FY 2023 (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/O pening 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	303,448.50	303,448.50	-	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	495,492.51	495,492.51	-	CONT FORM 11 X 9 1/2 1PLY,SCOTCH TAPE,MASKING TAPE,,GLUE,WHITEBOARD MARKER,SIGN PEN,PERMANENT MARKER,PENCIL,WHITE BOARD ERASER,STAPLE WIRE 35,STAMP PAD,RULER,PENCIL ERASER,CORRECTION TAPE,FOLDER SHORT,FOLDER LONG,CLEARBOOK,PLASTIC ENVELOPE WITH DIVIDER,FASTENER METAL,CLIP BACKFOLD SMALL,CLIP BACKFOLD MEDIUM,CLIP BACKFOLD LARGE,TAPE DISPENSER,STAPLER 35,SCISSORS,PUNCHER,PENCIL SHARPENER,PAPER CUTTER BLADE,MAGAZINE FILE BOX,CUTTER BLADE HEAVY DUTY,CALCULATOR,BATTERY AAA,BATTERY AA,STAMP PAD INK BLUE,INK YELLOW T6644,INK,MOUSE USB,HANDBOOK,COMB BINDING ETC.
50203010-000	COMMON JANITORIAL SUPPLIES	GS/WR/ENGG'G	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	135,357.00	135,357.00	-	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	TRASH BIN STAINLESS - LARGE	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,500.00	1,500.00	-	TRASH BIN STAINLESS - LARGE
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	75,338.75	75,338.75	-	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,

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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	42,040.00	42,040.00	-	MICROPHONE,PORTABLE SPEAKER,MYRON Ultrapen pH and Temperature Pen,
50203210-130	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	157,280.00	71,280.00	86,000.00	MAGIC KEYBOARD FOR IPAD 12, PENCILCASE, 12.9TEMPERED GLASS FOR TABLET,ANDROID CELLULAR PHONE
50203210-130	UNMANNED AIRCRAFT VEHICLE	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
50203220-112	IQ TEST,PERSONALITY TEST,	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,
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",
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,
50203010-130	MANUFACTURING COMPONENTS AND SUPPLIES	GENERAL SERVICES	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	5,992.25	5,992.25	-	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	102,000.00	102,000.00	-	CHECKS (50 PCS/BKLT) ,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	99,700.00	99,700.00	-	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	550,514.95	550,514.95	-	THERMAL TAPE,SERVICE ORDER,SERVICE APPLICATIONCARD,RETURNED MATERIAL SLIP,RECYCLED NOTEBOOK WITH PEN,LETTERHEAD SHORT,LETTERHEAD LONG,LEAVECARD,INTER-OFFICE MENO,INSPECTION & ACCEPTANCE REPORT,DISBURSEMENT VOUCHER,CONT FORM 9 1/2 X 6 1/2 3PLY,CONT FORM 9 1/2 X 6 1/2 2PLY,CONT FORM 9 1/2 X 6 1/2 1 PLY YELLOW,CONT FORM 9 1/2 X 6 1/2 1 PLY WHITE,CONT FORM 9 1/2 X 6 1/2 1 PLY PINK,CONT FORM 9 1/2 X 6 1/2 1 PLY GREEN,CONT FORM 9 1/2 X 6 1/2 1 PLY BLUE,CONT FORM 5 1/2 X 9 1/2 2PLY,CONT FORM 13 X 9 1/2 2PLY,CONT FORM 13 X 9 1/2 1PLY,CONT FORM 11 X 9 1/2 1PLY,CASH VOUCHER,BUDGET UTILIZATION SLIP,BINCARD,ACID FREE PAPER,

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50203010-130	ACID FREE PAPER,LETTERHEAD	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	70,635.00	70,635.00	-	ACID FREE PAPER,LETTERHEAD
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	262,627.18	262,627.18	-	TRANSPARENT PLASTIC 12X18,TRANSPARENT PLASTIC 4X12,TRANSPARENT PLASTIC 16X24,PLASTIC TWINE STRAW,PLASTIC BOTTLE 500ML,OFFICE DECORATION,PLANNER,DESK CALENDAR,CHOCO POWDER,COFFEE 3-IN-1,GROUND COFFEE PREMIUM DARK ROAST,
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	597,325.83	597,325.83	-	MASCOT,PHOTOSHOOT BACKGROUND AND VIDEO COVERAGE,PVC ID CARD,ID LACE,ID CASE,GIVEAWAYS,SINTRA BOARD,
50203010-000	POLO SHIRT,PLASTIC SCREEN,PENETRATING OIL SPRAY,PADLOCK 50,BODY BAG,ELEVATED PLASTIC MATTING & ETC	ADMIN/GS/CS/ENG' G	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	178,495.00	178,495.00	-	POLO SHIRT,PLASTIC SCREEN,PENETRATING OIL SPRAY,PADLOCK 50,BODY BAG,ELEVATED PLASTIC MATTING,
50203010-130	TENT COVER	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	20,860.00	20,860.00	-	TENT COVER
50203010-130	FILM - MA300YMCKO for Card Printer	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
50203210-000	FILING CABINET STEEL	ADMIN/GS/CS/ENG' G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	300,000.00	300,000.00	-	FILLING CABINET
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	444,262.82	444,262.82	-	EVAPORATIVE AIR CONDITIONER,DINING UTENSILS,COFFEE MAKER 12 CUPS,VENETIAN/WINDOW BLINDS,WINDOW FILM,STEEL RACK,MODULAR STEEL RACK,
50203010-000	DRINKING FOUNTAIN	ADMIN/GS/CS/ENG' G	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	234,000.00	234,000.00	-	DRINKING FOUNTAIN
50203010-000	TV BRACKET,VIDEO WALL DEVICE	ADMIN/GS/CS/ENG' G	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	27,070.00	27,070.00	-	TV BRACKET,VIDEO WALL DEVICE
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	581,657.00	581,657.00	-	DRILL BIT 1/18,METER GASKET,MAGNETIC WIRE(20),LEAD SEAL,WASHER 3/16,ALUMINUM BLIND RIVETS (3/16 X 1),DISCONNECTION TAG,
10603110-000	SUPPLY OF WATER METERS	CONST.& MAINT.	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,599,500.00	3,599,500.00	-	WATER METER 1/2, CI FLOW METER W/ CF 50MM,
10603110-000	SUPPLY OF FLOW METERS	CONST.& MAINT./CUSTOMER SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	183,600.00	183,600.00	-	CI FLOW METER W/ CF 50MM

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10603110-000	SUPPLY OF WATER METERS	CUSTOMER SERVICE	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	8,019,352.79	8,019,352.79	-	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	ELECTROMAGNETIC FLOWMETER 100mm,FLOW METER DISPLAY WITH WALL MOUNTING UNIT	WATER RESOURCE	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	804,916.00	-	804,916.00	ELECTROMAGNETIC FLOWMETER 100mm,FLOW METER DISPLAY WITH WALL MOUNTING UNIT
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	10,649,320.00	10,649,320.00	-	BRASS AND GI FITTINGS
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	1,441,457.39	1,441,457.39	-	BRASS AND GI FITTINGS
20501990-000	GI NIPPLE ,GI PLUG 50mm	CONST. MAIN.	NO	Repeat Order	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	10,888.00	10,888.00	-	GI NIPPLE ,GI PLUG 50mm
20501990-000	BRASS AND GI FITTINGS	CONST. MAIN.	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	74,039.00	74,039.00	-	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	75,781.00	75,781.00	-	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/ENGINEE RING	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,208,215.00	2,208,215.00	-	CAST & DI IRON FITTINGS
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/ENGINEE RING	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,888,267.88	1,888,267.88	-	CAST & DI IRON 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	1,240,929.59	1,240,929.59	-	CAST & DI IRON FITTINGS
20501990-000	CI THREADED FLANGE 50mm w/ BNG	CONSTRUCTION & MAINTENANCE	NO	Repeat Order	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	5,655.13	5,655.13	-	CI THREADED FLANGE 50mm w/ BNG
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	167,504.42	167,504.42	-	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	2,289,855.33	2,289,855.33	-	GATE VALVE, CHECK VALVES AND OTHER VALVES FITTINGS
20501990-000	DI GATE VALVE FF 75mm	CONST.& MAINT.	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	64,549.10	64,549.10	-	DI GATE VALVE FF 75mm
20501990-000	SUPPLY OF UPVC FITTINGS	CONST.& MAINT.	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,926,281.48	2,926,281.48	-	UPVC AND PIPES FITTINGS
20501990-000	UPVC ELBOW 50mm X 90 DEG	CONST.& MAINT.	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,094.40	2,094.40	-	UPVC ELBOW 50mm X 90 DEG
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CS/CONST.& MAIN	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,452,695.00	1,452,695.00	-	PLASTIC AND HDPE FITTINGS
20501990-000	HDPE PIPE SDR 21 50mm	CS/CONST.& MAIN	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	36,450.00	36,450.00	-	HDPE PIPE SDR 21 50mm
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CS/CONST.& MAIN	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,395,720.35	1,395,720.35	-	PLASTIC AND HDPE FITTINGS

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20501990-000	TEFLON,PRESSURE GAUGE 150 PSI OIL-FILLED,PRESSURE GAUGE 100 PSI,	CUSTOMER SERVICE/OPERATIONS	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	347,026.35	347,026.35	-	TEFLON,PRESSURE GAUGE 150 PSI OIL-FILLED,PRESSURE GAUGE 100 PSI & OTHERS
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	194,144.54	194,144.54	-	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	56,000.00	56,000.00	-	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	419,726.00	419,726.00	-	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	25,387.76	25,387.76	-	POLYETHYLENE WASH BOTTLE, 125 ML,PLASTIC RECTANGULAR STORAGE TRAY BASKET,CHEMICAL SUPPLIES CABINET CONTAINER,POLYPROPYLENE BEAKER FOR PH, 50 ML,POLYCARBONATE SAMPLING BOTTLE FOR TURBIDITY AND PH,SAMPLE CELLS FOR COLORIMETER, 10 ML,SAMPLE CELLS FOR PORTABLE TURBIDIMETER,PH/ORP SENSOR STORAGE SOLUTION, 2 OZ.,PH CALIBRATION BUFFER SOLUTION PH 7, 2 OZ.,DEIONIZED WATER (1 L),GLYCINE REAGENT, 10%,LABORATORY DETERGENT (1 GAL),
50203990-000	VARIOUS SAFETY EQUIPMENT	ADMIN/GS/CA/CS/W R/CM	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	399,595.00	399,595.00	-	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,
50209010-000	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	Direct Contracting	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	121,852.55	121,852.55	-	VARIOUS EMERGENCY REPAIRS - HILTI EQUIPMENT
50209010-000	GUTTER ORDINARY 4 X 8	GENERAL SERVICES	NO	NP-53.2 Emergency Cases	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	3,600.00	3,600.00	-	GUTTER ORDINARY 4 X 8
50209010-000	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	Shopping	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	468,697.35	468,697.35	-	VARIOUS EMERGENCY REPAIRS - OFFICE EQUIPMENT, FURNITURE, ICT, BUILDINGS ETC.
50213030-000	SUPPLY AND DELIVERY OF CEMENT	GS/CONST.&MAINT/ ENGINEERING	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	183,300.00	183,300.00	-	CEMENT

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213030-325	SUPPLY AND DELIVERY OF GRAVEL 3/4 AND WHITE SAND	GS/CONST.& MAINT./ENG'G	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	25,560.00	25,560.00	-	WHITE SAND,GRAVEL 3/4,
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	278,240.00	278,240.00	-	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	HOTEL ACCOMMODATION/ VENUE	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	RESOURCE SPEAKER FOR IN-HOUSE SEMINAR	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	MASCOT MAINTENANCE	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	CUSTOMER HANDBOOK	CUSTOMER SERVICE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	225,000.00	225,000.00	-	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	676,140.00	676,140.00	-	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

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50205030-000	INTERNET SUBSCRIPTION EXPENSES	ADMIN/FINANCE/GS	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	619,044.00	619,044.00	-	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	644,200.00	644,200.00	-	RENTAL OF RADIO
50213050-130	PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT AIR CONDITIONING UNITS FOR CY 2023	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	180,025.00	180,025.00	-	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	COMPUTER MAINTENANCE INCLUDING PRINTERS AND DOCUMENT SCANNER	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	851,750.00	851,750.00	-	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	1,411,523.33	683,538.17	727,985.16	DESKTOP COMPUTER,LAPTOP, PRINTER, SCANNER MS OFFICE
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GEN.SERVICES/CO NST & MAIN.	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,170,874.32	135,874.32	1,035,000.00	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,
10605080-130	GENERATOR SET -SILENT TYPE	GENERAL SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,252,000.00	-	1,252,000.00	GENERATOR SET -SILENT TYPE
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	131,720.00	131,720.00	-	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	Direct Contracting	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	200,832.85	200,832.85	-	REPAIR AND PREVENTIVE MAINTENANCE OF SMWD SERVICE VEHICLE

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	959,877.51	959,877.51	-	REPAIR AND PREVENTIVE MAINTENANCE OF SMWD SERVICE VEHICLE
50213060-130	REPAIR AND PREVENTIVE MAINTENANCE OF SMWD SERVICE VEHICLE	GENERAL SERVICES	NO	NP-53.2 Emergency Cases	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	114,217.15	114,217.15	-	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	138,658.60	138,658.60	-	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	MOTORCYCLE, SIDE CAR	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	FOUR WHEEL VEHICLE	CONST. & MAIN & ENG'G	NO	Competitive Bidding	1ST & 3RD QUARTER	1ST & 3RD QUARTER	1ST & 3RD QUARTER	1ST & 3RD QUARTER	Corporate Budget	2,721,480.00	-	2,721,480.00	FOUR WHEEL VEHICLE
50213030-000	PLUMBING AND CONSTRUCTION TOOLS	GS/CS/OPERATIONS	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	732,891.52	732,891.52	-	PLUMBING AND CONSTRUCTION TOOLS
50213990-312	REPAIR OF VARIABLE FREQUENCY DRIVES	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
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	457,832.00	457,832.00	-	VERIFICATION & CALIBRATION OF 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
50213030-317	VALIDATION AND CALIBRATION OF TANK OF WATER METER ACCURACY TEST BENCH	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	50,000.00	50,000.00	-	VALIDATION AND CALIBRATION OF TANK OF WATER METER ACCURACY TEST BENCH
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	2,979,426.27	978,909.73	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 COUNTER,LAMP ASSEMBLY FOR 2100Q TURBIDIMETERLCP DISPLAY WITH TOUCH PADPRESSURE TRANSMITTERRESIDUAL TEST KIT PH/CLTHERMAL OVERLOAD RELAYTIMERPNEUMATIC TIMER LADT2UNDER/OVER RELAY VOLTAGE SENSORBLOWER FAN 4" FOR CONTROL PANELDIGITAL INFRARED THERMOMETER



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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213990-312	SUPPLY AND DELIVERY OF BI PIPE SEAMLESS 100MM & COUPLING REDUCER	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	2,955,950.00	2,955,950.00	-	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	514,400.00	514,400.00	-	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	NOTARIAL OF CONTRACTS AND OTHERS	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/GS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	975,000.00	975,000.00	-	CONSULTANCY SERVICES/ISO CERTIFYING BODY
50211030-110	INDEPENDENT APPRAISER FOR THE APPRAISAL/ VALUATION OF PROPERTY AND EQUIPMENT OF SANTA MARIA WATER DISTRICT	ADMIN/ENG'G/GS	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	230,000.00	230,000.00	-	INDEPENDENT APPRAISER FOR THE APPRAISAL/ VALUATION OF PROPERTY AND EQUIPMENT OF SANTA MARIA WATER DISTRICT
10604990-310	DISCHARGE LINE TOTAL REPLACEMENT LABANOS PS,DISCHARGE LINE TOTAL REPLACEMENT GREEN VALLEY PS,	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,
50213040-130	PEST CONTROL SERVICES	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	CONSTRUCTION OF ADS STRUCTURE	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

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50213040-130	PAINTING OF OVERHEAD TANK	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	PHYSICAL RENOVATION OF PUMP STATION	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	404,360.00	404,360.00	-	PHYSICAL RENOVATION OF PUMP STATION
10603110-329	PAKYAW LABOR FOR 2023 PROJECTS (EXCAVATION)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	568,731.33	-	568,731.33	EXCAVATION
10603110-329	RENTAL OF EQUIPMENT FOR 2023 PROJECTS	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	287,540.00	-	287,540.00	RENTA OF EQUIPMENT
10603110-329	SUPPLY AND DELIVERY OF UPVC PIPES FOR VARIOUS SIDE STREET AND MAINLINE EXTENSION PROJECTS OF THE SANTA MARIA WATER DISTRICTS	CONSTRUCTION & MAINTENANCE	NO	Competitive Bidding	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,757,041.56	-	1,757,041.56	SUPPLY AND DELIVERY OF UPVC PIPES FOR VARIOUS SIDE STREET AND MAINLINE EXTENSION PROJECTS OF THE SANTA MARIA WATER DISTRICTS
10603110-329	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (E.V. IGNACIO ST. TO J.S. MENDOZA ST.)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	441,335.89	-	441,335.89	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (E.V. IGNACIO ST. TO J.S. MENDOZA ST.)
10603110-329	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (P.G. SALAZAR ST. TO E.V. IGNACIO ST.)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	804,276.85	-	804,276.85	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (P.G. SALAZAR ST. TO E.V. IGNACIO ST.)
10603110-329	RESTORATION ACTIVITIES (PREVIOUS PROJECTS, 2022)	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)
10603110-329	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (J.S. MENDOZA ST. TO P.R. RAMOS ST.)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	631,073.30	-	631,073.30	Brgy. Sto. Tomas SideStreet Extension Project (J.S. Mendoza St. to P.R. Ramos St.)
10603110-329	BRGY. CAYPOMBO BRIDGE REHABILITATION PROJECT(CAYPOMBO-PULONG BUHANGIN BRIDGE RIGHT SIDE)	CONSTRUCTION & MAINTENANCE	NO	Repeat Order	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	794.00	-	794.00	BRGY. CAYPOMBO BRIDGE REHABILITATION PROJECT(CAYPOMBO-PULONG BUHANGIN BRIDGE RIGHT SIDE)
10603110-329	BRGY. CAYPOMBO BRIDGE REHABILITATION PROJECT(CAYPOMBO-PULONG BUHANGIN BRIDGE RIGHT SIDE)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,763,681.00	-	1,763,681.00	BRGY. CAYPOMBO BRIDGE REHABILITATION PROJECT(CAYPOMBO-PULONG BUHANGIN BRIDGE RIGHT SIDE)
10603110-329	BRGY. CAYPOMBO ( BELMONT)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	147,341.44	-	147,341.44	BRGY. CAYPOMBO ( BELMONT)

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10603110-329	OTHER 2023 PROJECTS (NICOLAS ST. PULONG BUHANGIN, LIBIS BUENAVISTA, GUBALLA CAYPOMBO, NATL RD. GUYONG)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	3,916,151.32	-	3,916,151.32	OTHER 2023 PROJECTS (NICOLAS ST. PULONG BUHANGIN, LIBIS BUENAVISTA, GUBALLA CAYPOMBO, NATL RD. GUYONG)
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONSTRUCTION & MAINTENANCE	NO	Repeat Order	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	29,231.35	-	29,231.35	Brgy. Sto. Tomas SideStreet Extension Project (P.G. Salazar St. to E.V. Ignacio St.)
10603110-329	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (P.G. SALAZAR ST. TO E.V. IGNACIO ST.)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	669,041.72	-	669,041.72	Brgy. Sto. Tomas SideStreet Extension Project (P.G. Salazar St. to E.V. Ignacio St.)
10603110-329	BRGY. GUYONG MATANG TUBIG	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	170,458.53	-	170,458.53	BRGY. GUYONG MATANG TUBIG
10603110-329	PROPOSED EXTENSION OF 150MM MAINLINE IN BRGY. STA CLARA P2P	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	287,377.53	-	287,377.53	PROPOSED EXTENSION OF 150MM MAINLINE IN BRGY. STA CLARA P2P
10698990-313	PULL-OUT & RE-INSTALL OF PUMP AND MOTOR	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
<b>TOTAL ANNUAL PROCUREMENT PLAN FY 2023 (1ST REVISION)</b>										<b>114,470,047.59</b>	<b>93,343,690.83</b>	<b>21,126,356.75</b>	

Prepared by:

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