

Santa Maria Water District Annual Procurement Plan for FY 2023 (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/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 FUNDS	166,840.15	166,840.15	-	INKS, MARKERS,BALLPENS,PUNCHER, CLIP BACKFOLD,FASTENER,FOLDER, STAMP PAD INK, CALCULATOR AND OTHERS
50203010-130	COMMON OFFICE SUPPLIES AND EQUIPMENT	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	280,617.83	280,617.83	-	CONT FORM 11 X 9 1/2 1PLY,SCOTCH 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 FUNDS	85,689.50	85,689.50	-	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 FUNDS	1,500.00	1,500.00	-	TRASH BIN STAINLESS - LARGE
50203010-000	COMMON JANITORIAL SUPPLIES	GENERAL SERVICES	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	210.00	210.00	-	SURGICAL MASK
50203010-130	BATTERIES AND CELLS AND ACCESSORIES	GENERAL SERVICES	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	668.00	668.00	-	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 FUNDS	60,333.00	60,333.00	-	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 FUNDS	44,460.00	44,460.00	-	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 FUNDS	440,442.96	361,452.96	78,990.00	MAGIC KEYBOARD FOR IPAD 12, PENCILCASE. 12.9TEMPERED GLASS FOR TABLET,ANDROID CELLULAR PHONE
50203220-112	IQ TEST,PERSONALITY TEST,	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	29,000.00	29,000.00	-	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 FUNDS	884.00	884.00	-	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 FUNDS	4,825.00	4,825.00	-	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 FUNDS	3,150.50	3,150.50	-	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 FUNDS	14,200.00	14,200.00	-	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 FUNDS	59,260.00	59,260.00	-	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 FUNDS	10,086.27	10,086.27	-	COPIER
50203010-130	PAPER MATERIALS AND PRODUCTS	GENERAL SERVICES	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	188,220.96	188,220.96	-	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. FORMS,CASH VOUCHER,BUDGET UTILIZATION SLIP,BINCARD,ACID FREE PAPER,
50203010-130	ACID FREE PAPER,LETTERHEAD	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	500.00	500.00	-	ACID FREE PAPER,LETTERHEAD
50203010-220	SUPPLY AND DELIVERY OF THERMAL TAPE	CUSTOMER SERVICE	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	150,360.00	150,360.00	-	THERMAL TAPE
50203010-130	OTHER OFFICE SUPPLIES	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	110,772.25	110,772.25	-	TRANSPARENT PLASTIC 12X18,TRANSPARENT PLASTIC 4X12,TRANSPARENT PLASTIC 16X24,PLASTIC TWINE STRAW,PLASTIC BOTTLE 500ML,PLANNER,DESK CALENDAR,CHOCO POWDER,COFFEE 3-IN-1,GROUND COFFEE PREMIUM DARK ROAST,

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50203010-210	OTHER OFFICE SUPPLIES	ADMIN\GS\CS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	691,664.97	691,664.97	-	MASCOT,PHOTOSHOOT BACKGROUND AND VIDEO COVERAGE,PVC ID CARD,ID LACE,ID CASE,GIVEAWAYS,SINTRA BOARD,OFFICE DÉCOR
50203010-000	SUPPLY AND DELIVERY OF OFFICE UNIFORMS FOR SANTA MARIA WATER DISTRICT EMPLOYEES	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	762,000.00	762,000.00	-	OFFICE UNIFORMS TO THE SMWD EMPLOYEES FOR THE YEAR 2023
50203010-000	POLO SHIRT,PLASTIC SCREEN,PENETRATING OIL SPRAY,PADLOCK 50,BODY BAG,ELEVATED PLASTIC MATTING & ETC	GS/CS/ENG'G	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	152,308.00	152,308.00	-	POLO SHIRT,PLASTIC SCREEN,PENETRATING OIL SPRAY,PADLOCK 50,BODY BAG,ELEVATED PLASTIC MATTING,
50203010-130	PURIFIED WATER	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	16,500.00	16,500.00	-	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,
50203010-130	TENT COVER	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	16,530.62	16,530.62	-	TENT COVER
10404070-001	MEDICAL SUPPLIES AND INFLUENZA VACCINE	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	211,250.00	211,250.00	-	MEDICAL SUPPLIES AND INFLUENZA VACCINE
50104990-110	RICE	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	CORPORATE FUNDS	230,100.00	230,100.00	-	RICE
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 FUNDS	27,500.00	27,500.00	-	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 FUNDS	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 FUNDS	354,073.84	354,073.84	-	EVAPORATIVE AIR CONDITIONER,DINING UTENSILS,COFFEE MAKER 12 CUPS,VENETIAN/WINDOW BLINDS,WINDOW FILM,STEEL RACK,MODULAR STEEL RACK,
50203010-000	SUPPLY ND DELIVERY OF DRINKING FOUNTAIN,MECHANICAL SAFETY DEPOSIT BOX&GANG CHAIRS 5 IN 1 LEATHER	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	426,005.00	426,005.00	-	DRINKING FOUNTAIN,MECHANICAL SAFETY DEPOSIT BOX&GANG CHAIRS 5 IN 1 LEATHER
50203010-000	TV BRACKET,VIDEO WALL DEVICE	GENERAL SERVICES	NO	SHOPPING A	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	27,070.00	27,070.00	-	TV BRACKET,VIDEO WALL DEVICE
50203010-000	DSLR CAMERA	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	CORPORATE FUNDS	38,698.00	38,698.00	-	DSLR CAMERA
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 FUNDS	174,968.00	174,968.00	-	DRILL BIT 1/18,METER GASKET,MAGNETIC WIRE(20),LEAD SEAL,WASHER 3/16,ALUMINUM BLIND RIVETS (3/16 X 1),DISCONNECTION TAG,

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10603110-000	SUPPLY OF WATER METERS	CONST.& MAINT./CUSTOMER SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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 FUNDS	257,700.00	257,700.00	-	CI FLOW METER W/ CF 50MM
10603110-000	SUPPLY OF WATER METERS	CUSTOMER SERVICE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	6,704,529.93	6,704,529.93	-	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 FUNDS	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 FUNDS	12,384,970.65	12,384,970.65	-	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 FUNDS	12,256.00	12,256.00	-	GI BUSHING
20501990-000	GI NIPPLE ,GI PLUG 50mm	CONST. MAIN.	NO	REPEAT ORDER	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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 FUNDS	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 FUNDS	338,710.00	338,710.00	-	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 FUNDS	2,852,326.39	2,852,326.39	-	CAST & DI IRON FITTINGS
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/ENGINEERING	NO	NP-53.9 - SMALL VALUE PROCUREMENT	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	CORPORATE FUNDS	421,801.20	421,801.20	-	DI SLEEVE TYPE COUPLING TR 150mm,DI ADAPTOR RF 150mm w/ BNG
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 FUNDS	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 FUNDS	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 FUNDS	152,088.32	152,088.32	-	BOLTS, BNG AND MECHANICAL RUBBER RING FITTINGS
20501990-000	SUPPLY OF VALVES	CS/WR/CM	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	2,112,076.97	2,112,076.97	-	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 FUNDS	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 FUNDS	846,106.67	846,106.67	-	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 FUNDS	213,475.82	213,475.82	-	UPVC AND PIPES FITTINGS

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20501990-000	SUPPLY OF UPVC ELBOW 50mm X 90 DEG	CUSTOMER SERVICE	NO	REPEAT ORDER	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	CORPORATE FUNDS	31,535.90	31,535.90	-	UPVC PIPE w/ Rubber Ring 150mm
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 FUNDS	691.20	691.20	-	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 FUNDS	2,756,508.71	2,756,508.71	-	PLASTIC AND HDPE FITTINGS
20501990-000	HDPE PIPE SDR 21 50mm & HDPE TUBING 1/2 SDR 11 (BLUE)	CS/CONST.& MAIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	76,010.00	76,010.00	-	HDPE PIPE SDR 21 50mm & HDPE TUBING 1/2 SDR 11 (BLUE)
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 FUNDS	489,520.88	489,520.88	-	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 FUNDS	142,181.73	142,181.73	-	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 FUNDS	52,550.00	52,550.00	-	TINTING COLOR,SPRAY PAINT,ROLLER PAN,PAINT THINNER, ROLLER BRUSH,PAINT BRUSH
50203130-310	VARIOUS CHEMICAL SUPPLIES	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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 FUNDS	312,630.00	312,630.00	-	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 FUNDS	87,743.65	87,743.65	-	VARIOUS EMERGENCY REPAIRS - HILTI EQUIPMENT
50209010-000	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	CORPORATE FUNDS	532,958.98	532,958.98	-	VARIOUS EMERGENCY REPAIRS - OFFICE EQUIPMENT, FURNITURE, ICT, BUILDINGS ETC.

Santa Maria Water District Annual Procurement Plan for FY 2023 (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)
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50209010-000	GUTTER ORDINARY 4 X 8	GENERAL SERVICES	NO	NP-53.2 EMERGENCY CASES	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	13,055.00	13,055.00	-	GUTTER ORDINARY 4 X 8
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 FUNDS	253,945.98	253,945.98	-	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 FUNDS	172,950.00	172,950.00	-	CEMENT
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 FUNDS	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 FUNDS	228,540.00	228,540.00	-	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 FUNDS	669,000.00	669,000.00	-	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 FUNDS	30,000.00	30,000.00	-	FOOD CARTS
50102100-001	HOTEL ACCOMMODATION/ VENUE	ADMIN/FINANCE	NO	NP-53.10 LEASE OF REAL PROPERTY AND VENUE	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	2,012,200.00	2,012,200.00	-	HOTEL ACCOMMODATION/ VENUE
50212990-130	GENERATOR SET RENTAL	GENERAL SERVICES	NO	NP-53.2 EMERGENCY CASES	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	CORPORATE FUNDS	144,250.00	144,250.00	-	GENERATOR SET RENTAL
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 FUNDS	90,000.00	90,000.00	-	RESOURCE SPEAKER FOR IN-HOUSE SEMINAR
50202010-110	AIRFARE	ADMIN/FINANCE	NO	NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	1,135,000.00	1,135,000.00	-	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 FUNDS	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 FUNDS	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 FUNDS	79,400.00	79,400.00	-	CUSTOMER HANDBOOK

Santa Maria Water District Annual Procurement Plan for FY 2023 (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)
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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 FUNDS	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 FUNDS	647,020.00	647,020.00	-	SUBSCRIPTION PLAN (MOBILE)
50204020-120	ELECTRICITY EXPENSE	FINANCE	NO	DIRECT CONTRACTING	MONTHLY	MONTHLY	MONTHLY	MONTHLY	CORPORATE FUNDS	35,981,680.50	35,981,680.50	-	ELECTRICITY EXPENSES - OFFICE BUILDING AND PUMPS STATION
50205030-000	INTERNET SUBSCRIPTION EXPENSES	ADMIN/FINANCE/GS	NO	DIRECT CONTRACTING	MONTHLY	MONTHLY	MONTHLY	MONTHLY	CORPORATE FUNDS	647,896.00	647,896.00	-	GPS SUBSCRIPTION,VIDEO CONFERENCING,CLOUD STORAGE,WEB HOSTING,INTERNET SUBSCRIPTION EXPENSES,
50205030-000	ANNUAL SUBSCRIPTION OF FIREWALL FOR SANTA MARIA WATER DISTRICT	ADMIN/FINANCE/GS	NO	DIRECT CONTRACTING	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	CORPORATE FUNDS	170,268.00	170,268.00	-	ANNUAL SUBSCRIPTION OF FIREWALL FOR SANTA MARIA WATER DISTRICT
50205040-130	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES	GENERAL SERVICES	NO	DIRECT CONTRACTING	MONTHLY	MONTHLY	MONTHLY	MONTHLY	CORPORATE FUNDS	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 FUNDS	17,000.00	17,000.00	-	AIRCON MAINTENANCE - WINDOW TYPE/ SPLIT TYPE
50213050-131	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	81,758.75	81,758.75	-	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
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 FUNDS	901,687.50	901,687.50	-	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 FUNDS	1,238,066.31	351,786.00	886,280.31	DESKTOP COMPUTER,LAPTOP, PRINTER, SCANNER MS OFFICE
10605030-130	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 FUNDS	406,195.00	324,195.00	82,000.00	DESKTOP COMPUTER,LAPTOP, PRINTER, SCANNER MS OFFICE,UNINTERRUPTIBLE POWER SUPPLY 10000 VA
10605030-130	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	NO	REPEAT ORDER	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	125,970.00	125,970.00	-	DESKTOP COMPUTER - Middle,PRINTER DOT MATRIX LQ310,UNINTERRUPTIBLE POWER SUPPLY 650 VA,OPERATING SYSTEM,MICROSOFT OFFICE LICENSE 2021
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 FUNDS	1,115,000.00	80,000.00	1,035,000.00	HYDRAULIC POWER UNIT,HANDHELD CONCRETE BREAKER,DEWATERING PUMP 2",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.

Santa Maria Water District Annual Procurement Plan for FY 2023 (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)
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10605080-130	GENERATOR SET -SILENT TYPE	GENERAL SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	774,630.00	-	774,630.00	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 FUNDS	63,720.00	63,720.00	-	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 FUNDS	505,493.09	505,493.09	-	REPAIR AND PREVENTIVE MAINTENANCE OF SMWD SERVICE VEHICLE
50213060-130	REPAIR & PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT 4 WHEELS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	820,386.79	820,386.79	-	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 FUNDS	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 FUNDS	267,081.75	267,081.75	-	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 FUNDS	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 FUNDS	2,616,180.00	-	2,616,180.00	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 FUNDS	561,136.25	561,136.25	-	PLUMBING AND CONSTRUCTION TOOLS
50213990-312	PRESSURE REDUCING VALVE CONTROLLER	WATER RESOURCE	NO	DIRECT CONTRACTING	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	CORPORATE FUNDS	245,000.00	45,000.00	200,000.00	PRESSURE REDUCING VALVE CONTROLLER
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 FUNDS	271,298.42	271,298.42	-	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 FUNDS	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

Santa Maria Water District Annual Procurement Plan for FY 2023 (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)
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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 FUNDS	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 FUNDS	2,624,044.71	823,528.17	1,800,516.54	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
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 FUNDS	470,900.00	470,900.00	-	BI PIPE SEAMLESS 100MM,BI COUPLING REDUCER 100MM X 75MM (FABRICATED),BI COUPLING 100MM,
50213990-312	PH SENSOR	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	CORPORATE FUNDS	7,500.00	7,500.00	-	PH SENSOR
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 FUNDS	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 FUNDS	548,190.00	548,190.00	-	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	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	160,000.00	160,000.00	-	NOTARIAL OF CONTRACTS AND OTHERS
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 FUNDS	287,000.00	287,000.00	-	INDEPENDENT APPRAISER FOR THE APPRAISAL/ VALUATION OF PROPERTY AND EQUIPMENT OF SANTA MARIA WATER DISTRICT
50211030-110	CONSULTANCY SERVICES	ENG'G/GS	NO	NP-53.7 HIGHLY TECHNICAL CONSULTANTS	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	360,000.00	360,000.00	-	CONSOLIDATION-SUBDIVISION SURVEY AT PUTOL-TIKAL ROAD BRGY. BULAC/ CONSULTANT

Santa Maria Water District Annual Procurement Plan for FY 2023 (2nd Revision)

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50211030-110	CONSULTANCY SERVICES	ADMIN	NO	NP-53.6 SCIENTIFIC, SCHOLARLY, ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	500,000.00	500,000.00	-	CONSULTANCY SERVICES/ISO CERTIFYING BODY
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 FUNDS	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 FUNDS	21,000.00	21,000.00	-	PEST CONTROL SERVICES
50213040-130	PAINTING OF OVERHEAD TANK	GEN.SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	740,000.00	740,000.00	-	PAINTING OF OVERHEAD TANK
20501990-320	PAKYAW LABOR FOR BRGY. SAN JOSE PATAG, PROPOSED ROAD CROSSING AND FLOW METER INSTALLATION (THE MEADOWS SUBDIVION)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	81,674.25	81,674.25	-	BRGY. SSAN JOSE PATAG PROPOSED CROSSING AND FLOW METER INSTALLATION (THE MEADOWS) (PAKYAW LABOR)
20501990-320	PROPOSED INTERCONNECTION OF 150MM SMWD PIPELINE TO NEWLY LAID PIPELINE OF AMAIA SCAPES BULACAN (BRGY. STA. CRUZ MANGGAHAN)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	174,914.00	174,914.00	-	PROPOSED INTERCONNECTION OF 150MM SMWD PIPELINE TO NEWLY LAID PIPELINE OF AMAIA SCAPES BULACAN (BRGY. STA. CRUZ MANGGAHAN)
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 FUNDS	312,535.89	-	312,535.89	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (E.V. IGNACIO ST. TO J.S. MENDOZA ST.)
10603110-329	PROCUREMENT OF GRAVEL AND WHITESAND FOR BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	CORPORATE FUNDS	600,200.00	-	600,200.00	GRAVEL AND WHITESAND FOR BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT
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 FUNDS	612,276.85	-	612,276.85	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (P.G. SALAZAR ST. TO E.V. IGNACIO ST.)
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 FUNDS	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 FUNDS	473,600.00	-	473,600.00	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 FUNDS	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

Santa Maria Water District Annual Procurement Plan for FY 2023 (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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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 FUNDS	449,073.30	-	449,073.30	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 FUNDS	3,882.00	-	3,882.00	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 FUNDS	1,750,393.00	-	1,750,393.00	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 FUNDS	147,341.44	-	147,341.44	BRGY. CAYPOMBO (BELMONT)
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 FUNDS	29,231.35	-	29,231.35	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (P.G. SALAZAR ST. TO E.V. IGNACIO ST.)
10603110-329	BRGY.CAMANGYANAN SIDE STREET EXTENSION PROJECT (SITIO IBABAW)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	624,841.72	-	624,841.72	BRGY.CAMANGYANAN SIDE STREET EXTENSION PROJECT (SITIO IBABAW)
10603110-329	R.MERCADO MEMORIAL HOSPITAL	CUSTOMER SERVICE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	168,089.96	168,089.96	-	R.MERCADO MEMORIAL HOSPITAL
10603110-329	BRGY. GUYONG MATANG TUBIG	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	152,658.53	-	152,658.53	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 FUNDS	262,177.53	-	262,177.53	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 FUNDS	65,000.00	-	65,000.00	PULL-OUT & RE-INSTALL OF PUMP AND MOTOR
TOTAL ANNUAL PROCUREMENT PLAN FY 2023 (2ND REVISION)										117,193,507.48			

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