

Santa Maria Water District Annual Procurement Plan for FY 2024 (First 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	
GOODS													
24G-SMWD-001	PROCUREMENT OF SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM	CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,GENERAL SERVICES,WATER RESOURCE	NO	Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	434,631.35	434,631.35	-	VARIOUS OFFICE SUPPLIES
24G-SMWD-002	COMMONLY USE SUPPLIES FOR SMWD	CONSTRUCTION AND MAINTENANCE,GENERAL SERVICES	NO	AA/ Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	386,451.50	386,451.50	-	VARIOUS OFFICE SUPPLIES
24G-SMWD-003	SUPPLY AND DELIVERY OF ACCOUNTABLE FORMS	CUSTOMER ACCOUNTS,FINANCE	NO	NP-53.5 Agency-to-Agency	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	231,000.00	231,000.00	-	CHECKS & OFFICIAL RECEIPT COLLECTORS
24G-SMWD-004	PROCUREMENT OF VARIOUS SUPPLIES	ENGINEERING,GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	146,155.96	146,155.96	-	ID CASE,ID LACE,OFFICE DECORATION,PLASTIC BOTTLE 500ML
24G-SMWD-005	SUPPLY AND DELIVERY OF PAPER MATERIALS AND PRODUCTS	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	520,570.00	520,570.00	-	ACID FREE PAPER,BINCARD,CASH VOUCHER,CONT FORM 11 X 9 1/2 1PLY,CONT FORM 13 X 9 1/2 1PLY,CONT FORM 13 X 9 1/2 2PLY,CONT FORM 5 1/2 X 9 1/2 2PLY,CONT FORM 9 1/2 X 6 1/2 1 PLY BLUE,CONT FORM 9 1/2 X 6 1/2 1 PLY GREEN,CONT FORM 9 1/2 X 6 1/2 1 PLY PINK,CONT FORM 9 1/2 X 6 1/2 1 PLY WHITE,CONT FORM 9 1/2 X 6 1/2 1 PLY YELLOW,CONT FORM 9 1/2 X 6 1/2 2PLY,CONT FORM 9 1/2 X 6 1/2 3PLY,DISBURSEMENT VOUCHER,INSPECTION & ACCEPTANCE REPORT,INTER-OFFICE GSM,STENO,STICKER PAPER,STICKY NOTES,THERMAL PAPER QUEUING,THERMAL TAPE,YELLOW PAD & ETC.
24G-SMWD-006	PROCUREMENT OF THERMAL PAPER QUEUING, THERMAL TAPE	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	248,500.00	248,500.00	-	THERMAL PAPER QUEUING, THERMAL TAPE
24G-SMWD-007	SUPPLY AND DELIVERY OF IQ TEST & PERSONALITY TEST	ADMIN	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	60,000.00	60,000.00	-	IQ TEST & PERSONALITY TEST
24G-SMWD-008	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT SUPPLIES	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	84,000.00	84,000.00	-	ANDROID CELLULAR PHONE,ANDROID TABLET DEVICE,CASING FOR ANDROID TABLET,FILE SERVER,PALM READER PRINTER
24G-SMWD-009	PROCUREMENT OF VARIOUS ICT	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	73,700.00	73,700.00	-	DVDR,RJ CONNECTORS
24G-SMWD-010	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, SCANNER, EXTERNAL HARD DRIVES AND OTHER COMPUTER PERIPHERALS FOR THE SANTA MARIA WATER DISTRICT	GENERAL SERVICES	NO	Competitive Bidding	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	992,488.76	273,738.76	718,750.00	DESKTOP COMPUTER - Middle,DOCUMENT SCANNER,MS OFFICE LICENSE 2019,PRINTER DOT MATRIX LQ310,UNINTERRUPTIBLE POWER SUPPLY 650 VA,EXTERNALS,ETC

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24G-SMWD-010	SUPPLY AND DELIVERY OF VARIOUS IT EQUIPMENT	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	35,700.00	35,700.00	-	BLUETOOTH SPEAKER/TRIPOD FOR DSLR CAMERAPRINTER ALL IN ONE/SOLID-STATE DRIVE (SSD) - 480GB
24G-SMWD-011	SUPPLY AND DELIVERY OF LIGHTING AND FIXTURES AND ACCESSORIES	GENERAL SERVICES, WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	147,500.00	147,500.00	-	DOWNLIGHT SLIM 12W 145MM ROUND COOL, DOWNLIGHT SLIM 18W 220MM ROUND COOL, DOWNLIGHT SLIM 6W 120MM ROUND COOL, DOWNLIGHT SLIM 6W 120MM SQUARE COOL, FLOOD LIGHT, LED BULB 11W, LED BULB 7W WARM, LED PANEL LIGHT 72W 600X1200MM SQUARE COOL, LED T8 GLASS TUBE 16W 220V, LED TUBE 40W, LED TUBE T5 18W 1200MM WARM, LED TUBE T8 16W 1200MM COOL, UV FLUORESCENT BULB 4W, UV FLUORESCENT BULB 6W
24G-SMWD-012	SUPPLY AND DELIVERY OF OFFICE EQUIPMENT AND ACCESSORIES	GENERAL SERVICES	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	34,368.00	34,368.00	-	DATER STAMP SELF INKING KEY CHAIN KEY BOX PICTURE FRAME 8.5 X 11 SELF INKING STAMP
24G-SMWD-012A	SUPPLY AND DELIVERY OF BID BOX	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	4,500.00	4,500.00	-	SUPPLY AND DELIVERY OF BID BOX
24G-SMWD-013	SUPPLY AND DELIVERY OF PRESSURE GAUGE 100 PSI, PRESSURE GAUGE 150 PSI OIL-FILLED AND TEFLON	CONSTRUCTION AND MAINTENANCE, CUSTOMER SERVICES, ENGINEERING, WATER RESOURCE	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	466,388.00	451,928.00	14,460.00	PRESSURE GAUGE 100 PSI, PRESSURE GAUGE 150 PSI OIL-FILLED, TEFLON, 20,710(pcs.)
24G-SMWD-013-A	TO PURCHASE NECESSARY TOOLS AND EQUIPMENT FOR THE WATER METER CALIBRATION LABORATORY	ENGINEERING	NO	Direct Contracting	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	751,362.00	751,362.00	-	MTM UNION LID BLACK ABS MTM COVER 3G BLACK ABS MTM SHIELD MTM SNTI FRAUD RING RED GEN SEL TIM MTM-B DN15 REG STD 4+2 MTM CLOSING RING MTM MC ASSY STD MTM REGULATING SCREW SEALING SCREW MTM SEALING RING MTM FILTER 1/2
24G-SMWD-014	SUPPLY AND DELIVERY OF PLAQUES	ADMIN	NO	Negotiated Procurement - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	50,000.00	50,000.00	-	PLAQUES
24G-SMWD-015	PROCUREMENT OF BODY BAG, PENETRATING OIL SPRAY, PLASTIC SCREEN	GENERAL SERVICES, WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	72,960.00	72,960.00	-	BODY BAG, PENETRATING OIL SPRAY, PLASTIC SCREEN
24G-SMWD-017	PROCUREMENT OF TRAINING KIT	ADMIN	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	50,000.00	50,000.00	-	TRAINING KIT
24G-SMWD-018	PROCUREMENT OF TRAINING TABLE FOLDABLE	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	33,000.00	33,000.00	-	TRAINING TABLE FOLDABLE

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24G-SMWD-019	SUPPLY AND DELIVERY OF TABLE FOLDABLE,AIR PURIFIER FOR CASHIER,EXHAUST FAN CEILING 34W 10",RUBBER BUSHING FOR STAFF CHAIR PISTON SHAFT	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	361,431.25	247,831.25	113,600.00	TABLE FOLDABLE,AIR PURIFIER,EXHAUST FAN CEILING 34W 10",RUBBER BUSHING FOR STAFF CHAIR PISTON SHAFT,MICROWAVE OVEN, STEEL RACK ,WATER DISPENSER
24G-SMWD-020	PROCUMENT OFFILING CABINET LATERAL,FILING CABINET WITH VAULT,MODULAR STEEL RACK	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	288,060.00	288,060.00	-	FILING CABINET LATERAL,FILING CABINET WITH VAULT,MODULAR STEEL RACK REFLECTOR
24G-SMWD-021	SUPPLY AND DELIVERY OF REFLECTOR TAPE,ELEVATED PLASTIC MATTING,MEDICAL SUPPLIES	ADMIN,GENERAL SERVICES,WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	147,760.00	147,760.00	-	TAPE,ELEVATED PLASTIC MATTING,MEDICAL SUPPLIES
24G-SMWD-022	DISCONNECTION FITTINGS	CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING, GENERAL SERVICES,WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	372,460.00	370,920.00	1,540.00	ALUMINUM BLIND RIVETS (3/16 X 1),DISCONNECTION TAG,DRILL BIT 1/18,METER GASKET,WASHER 3/16
24G-SMWD-023	SUPPLY AND DELIVERY OF CONSTRUCTION EQUIPMENT, PARTS AND ACCESSORIES	GENERAL SERVICES,WWT,WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	308,164.73	244,500.88	63,663.85	AIR BLOWER VENTILATOR,CHIPPING HAMMER,CONCRETE CUTTER WHEEL FRONT,CONCRETE CUTTER WHEEL REAR,HEAVY DUTY PRESSURE WASHER,PILLOW BLOCK FOR CONCRETE CUTTER,PLATFORM TROLLEY - HEAVY DUTY,PORTABLE PRESSURE WASHER,POWER SPRAY HOSE,POWER SPRAYER,WHEELBARROW, TOOL CABINET
24G-SMWD-024	SUPPLY AND DELIVERY OF SERVICE VEHICLES FOR SANTA MARIA WATER DISTRICT	WASTEWATER TREATMENT	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	672,160.00	-	672,160.00	SERVICE VEHICLE - 4 WHEELS PICK UP
24G-SMWD-025	SUPPLY AND DELIVERY OF ONE (1) BRAND NEW MOTORCYCLE FOR SMWD PERSONNEL	WASTEWATER TREATMENT	NO	Negotiated Procurement - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	72,000.00	-	72,000.00	MOTORCYCLE
24G-SMWD-026	SUPPLY, DELIVERY, AND TESTING OF AIR COMPRESSOR FOR SANTA MARIA WATER DISTRICT	ENGINEERING	NO	Competitive Bidding	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,200,000.00	-	1,200,000.00	AIR COMPRESSOR (175CFM)
24G-SMWD-027	SUPPLY AND DELIVERY OF HYDRAULIC CORE DRILL	WASTEWATER TREATMENT	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	470,016.00	-	470,016.00	HYDRAULIC CORE DRILL
24G-SMWD-028	SUPPLY AND DELIVERY OF CONCRETE CUTTER BLADE 14	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	132,000.00	132,000.00	-	CONCRETE CUTTER BLADE 14

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24G-SMWD-029	PROCUREMENT OF FIRE FIGHTING EQUIPMENT	CONSTRUCTION AND MAINTENANCE,GENERAL SERVICES,WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	114,750.00	114,750.00	-	BRASS FIRE HYDRANT 2 1/2,FIRE EXTINGUISHER 10 LBS,FIRE EXTINGUISHER 20 LBS DRY CHEMICAL,FIRE HOSE 2 1/2 (DOUBLE JACKET)
24G-SMWD-030	PROCUREMENT OF POWER PRODUCTION EQUIPMENT AND SUPPLIES	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,804,685.48	907,833.60	896,851.88	AMMETER SELECTOR SWITCH 3 PHASE,AMMETER:0-150 AMPERES,AUTOMATIC VOLTAGE REGULATOR,B/W CONTROL,BLOWER FAN, ETC.
24G-SMWD-031	PROCUREMENT OF ELECTRICAL ITEMS	GENERAL SERVICES,WWT,WATER RESOURCE	NO	Small value	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	277,696.92	277,696.92	-	PVC ORANGE CLEAN OUT 4",AUTO TRANSFORMER 30 HP,AUXILLARY CONTACTOR LADN22,CIRCUIT BREAKER 15A,CIRCUIT BREAKER 160A,CIRCUIT BREAKER 200A MCCB 3PHASE BOLT ON,CIRCUIT BREAKER.ETC.
24G-SMWD-031A	SUPPLY AND DELIVERY OF PVC ORANGE CLEAN OUT 4"	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	8,600.00	8,600.00	-	PVC ORANGE CLEAN OUT 4"
24G-SMWD-031B	SUPPLY AND DELIVERY OF VARIOUS CONTROL COMPONENTS OF PUMP STATIONS	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	167,006.00	167,006.00	-	ELECTRICAL CABLE LUGS 60MMLIQUID TIGHT CONDUIT 2"PVC CABLE TRAYROYAL CORD # 14AUTO TRANSFORMER 30HPLIQUID TIGHT FITTING 90DEGREE CONNECTOR 2"
24G-SMWD-031C	SUPPLY AND DELIVERY OF FLOW METER AND VARIABLE FREQUENCY DRIVE'S VARIOUS COMPONENTS	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	73,675.00	73,675.00	-	VFD INRUSH SCR/DIODE MODULE 1600V 106
24G-SMWD-031D	SUPPLY AND DELIVERY OF STRANDED WIRE 3.5	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,599.75	1,599.75	-	STRANDED WIRE 3.5
24G-SMWD-031E	SUPPLY AND DELIVERY OF VARIOUS TOOLS AND MATERIALS	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	3,850.00	3,850.00	-	SOLDERLESS CONNECTOR 38mm2RING TERMINAL 30MM
24G-SMWD-031F	SUPPLY AND DELIVERY OF VARIOUS ELECTRICAL SUPPLIES	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	110,862.00	110,862.00	-	VES-6PLASTIC MOULDING 3/4RUBBER TAPESOLDERLESS CONNECTOR
24G-SMWD-032	PROCUREMENT OF VARIOUS PAINTING MATERIALS	CONSTRUCTION AND MAINTENANCE,ENGINEERING,GENERAL SERVICES,WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	82,190.00	82,190.00	-	PAINT ACRYLIC,PAINT BRUSH 1,PAINT BRUSH 1 1/2,PAINT BRUSH 2,PAINT BRUSH 2 1/2,PAINT BRUSH 4,PAINT LAQUER QDE AQUA BLUE,PAINT QDE BLUE,PAINT ROLLER BRUSH,PAINT THINNER,PAINT THINNER ACRYLIC,PAINT THINNER LACQUER,ROLLER PAN,TINTING COLOR FOR METAL

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24G-SMWD-033	PROCUREMENT OF PERSONAL SAFETY EQUIPMENT	ADMIN,CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING, GENERAL SERVICES,WWT,WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	405,530.00	405,530.00	-	APRON,BOOTS HEAVY DUTY,COMFORT GRIP GLOVES,DUST MASK,EAR PLUG,GLOVES,GOGGLES,HARD HAT,HEAVY DUTY RUBBER GLOVES,HELMET,MOTORCY CLING GLOVES,RAINCOAT PONCHO,RAINCOAT TERNOSTYLE,SAFETY HARNESS,TRAFFIC CONES,TRAFFIC VEST,UMBRELLA HEAVY DUTY
24G-SMWD-034	PROCUREMENT OF CHEMICAL DOSING PUMP,CHEMICAL TANK 200 LITERS	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	484,452.00	58,410.00	426,042.00	CHEMICAL DOSING PUMP,CHEMICAL TANK 200 LITERS
24G-SMWD-035	PROCUREMENT OF PRESSURE TRANSMITTER	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	118,130.00	118,130.00	-	PRESSURE TRANSMITTER
24G-SMWD-035A	SUBMERSIBLE MOTOR,PULL OUT AND RE-INSTALLATION OF MOTOR AND OTHER FITTINGS	WATER RESOURCE	NO	NP-53.2 Emergency Cases	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,369,231.08	80,546.40	1,288,684.68	SUBMERSIBLE MOTOR,PULL OUT AND RE-INSTALLATION OF MOTOR AND OTHER FITTINGS
24G-SMWD-036	SUPPLY AND DELIVERY OF DEIONIZED WATER (1 L) , GLYCINE REAGENT, 10%PH CALIBRATION BUFFER SOLUTION PH 7, 2 OZ.PH/ORP SENSOR STORAGE SOLUTION, 2 OZ.SAMPLE CELLS FOR COLORIMETER, 10 MLSAMPLE CELLS FOR PORTABLE TURBIDIMETER	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	48,240.00	48,240.00	-	DEIONIZED WATER (1 L) , GLYCINE REAGENT, 10%PH CALIBRATION BUFFER SOLUTION PH 7, 2 OZ.PH/ORP SENSOR STORAGE SOLUTION, 2 OZ.SAMPLE CELLS FOR COLORIMETER, 10 MLSAMPLE CELLS FOR PORTABLE TURBIDIMETER
24G-SMWD-037	PROCUREMENT OF CALCIUM HYPOCHLORITE AND DIOXIDE REQUIREMENTS OF THE SMWD FOR CY 2024	WATER RESOURCE	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,766,920.00	3,766,920.00	-	CHLORINE CALCIUM HYPOCHLORITE,CHLORINE DIOXIDE LIQUID
24G-SMWD-038	PROCUREMENT OF CHLORINATOR DIAPHRAGM - PN:1000248	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	52,800.00	52,800.00	-	CHLORINATOR DIAPHRAGM - PN:1000248
24G-SMWD-038A	SUPPLY AND DELIVERY OF CHLORINATOR DIAPHRAGM	WATER RESOURCE	NO	Direct Contracting	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	125,400.00	125,400.00	-	SUPPLY AND DELIVERY OF CHLORINATOR DIAPHRAGM
24G-SMWD-039	FREE CHLORINE REAGENT	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	180,000.00	180,000.00	-	FREE CHLORINE REAGENT
24G-SMWD-040	PROCUREMENT OF PE CHLORINATOR HOSE TUBING 8MM X 5MM	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	128,700.00	128,700.00	-	PE CHLORINATOR HOSE TUBING 8MM X 5MM
24G-SMWD-041	PROCUREMENT OF CHLORINATOR BRACKET MOUNT, FOOT VALVE ASSY, PLASTIC MEASURING CUP, PVC HAND STIRRER, SAFETY DIAPHRAGM	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	214,232.00	214,232.00	-	CHLORINATOR BRACKET MOUNT, FOOT VALVE ASSY, PLASTIC MEASURING CUP, PVC HAND STIRRER, SAFETY DIAPHRAGM
24G-SMWD-042	PROCUREMENT OF MICRO SD CARD 32 GB C10, MICRO SD CARD 64GB C10, MICRO SD CARD READER	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	45,801.00	45,801.00	-	MICRO SD CARD 32 GB C10, MICRO SD CARD 64GB C10, MICRO SD CARD READER
24G-SMWD-043	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIRS AND PREVENTIVE MAINTENANCE OF SERVICE VEHICLES OF THE SANTA MARIA WATER DISTRICT FOR CY 2024. (4 WHEELS)	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	828,178.82	828,178.82	-	841-130 R & M - TRANSPORTATION EQUIPMENT

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
24G-SMWD-043A	REPAIR AND MAINTENANCE OF MOTOR VEHICLE	GENERAL SERVICES	NO	Direct Contracting	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	60,646.18	60,646.18	-	REPAIR OF MV#65 TOYOYA LITE ACE Z2B359 DUE TO ACCIDENT
24G-SMWD-044	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIRS AND PREVENTIVE MAINTENANCE OF SERVICE VEHICLES OF THE SANTA MARIA WATER DISTRICT FOR CY 2024. (2 WHEELS)	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	746,700.00	746,700.00	-	841-130 R & M - TRANSPORTATION EQUIPMENT
24G-SMWD-045	PROCUREMENT OF CLEANING SUPPLIES AND MAINTENANCE OF SERVICE VEHICLES	ADMIN,CONSTRUCTION AND MAINTENANCE,GENERAL SERVICES,WWT,WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	307,287.75	275,640.75	31,647.00	BRACKET FOR MOTOCYLCE TOOLBOX, SHAMPOO CAR WASH, SPONGE,CAR WAX, DASH CAM FOR MOTORCYCLE DASH CAMERA FOR 4 WHEEL,SGPS TRACKER WITH IN STALLATION,HARD WIRE KIT,INTERIOR CAR CLEANER, GE FOR TIRE BLACKTIRE BLACKTOOL BOX FOR MOTORCYCLE,WATER MARKS REMOVER,WOL BUFFING PAD
24G-SMWD-046	PROCUREMENT OF VARIOUS HAND TOOLS	CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING, GENERAL SERVICES,WWT,WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	699,552.83	699,552.83	-	ADJUSTABLE WRENCH 10,12,16,ALLEN WRENCH,BENCH VISE 4",CARGO BELT,CEMENT TROWEL POINTED,CEMENT TROWEL RECTANGLE,CHISEL FLAT,CHISEL POINTED,COMBINATION WRENCH 13,16-27,29,30,32,34,,COMBINATION WRENCH TOOL SET,CORE DRILL BIT,CRIMPING PLIER (ELECTRICAL),CUTTING DISK 4,DIGITAL CLAMP METER,DIGITAL MULTI METER,DRILL BIT - MASONRY,DRILL BIT - METAL,ELECTRIC DRILL - HEAVY DUTY,ELECTRICAL PLIER,ELECTRICAL UTILITY TOOL SET, ETC.
24G-SMWD-047	SUPPLY AND DELIVERY OF BRASS AND G.I FITTINGS REQUIREMENT OF SMWD FOR CY 2024 (FRAMEWORK AGREEMENT)	CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING, WATER RESOURCE	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	11,450,442.77	11,102,556.37	347,886.40	SUPPLY OF BRASS AND GI FITTINGS
24G-SMWD-048	SUPPLY AND DELIVERY OF STAINLESS STEEL FITTINGS REQUIREMENT OF SMWD FOR CY 2024	CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,WATER RESOURCE	NO	Shopping	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	18,606.84	18,606.84	-	SS COUPLING 1/2,SS NIPPLE 1/2 X 2,SS NIPPLE 50MM X 6
24G-SMWD-048A	SUPPLY AND DELIVERY OF BRASS AND GALVANIZED IRON (G.I) FITTINGS REQUIREMENT OF SMWD PROJECTS FOR CY 2024	CONSTRUCTION AND MAINTENANCE	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	16,448.00	-	16,448.00	GI ELBOW 75mm X 90 DEGGI NIPPLE 75mm X 36GI PLUG 75mm
24G-SMWD-049	SUPPLY AND DELIVERY OF CAST IRON (C.I) AND DUCTILE IRON (D.I) FITTINGS REQUIREMENT OF SMWD FOR CY 2024	CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	5,996,827.40	5,621,537.43	375,289.97	SUPPLY AND DELIVERY OF CAST IRON (C.I) AND DUCTILE IRON (D.I) FITTINGS REQUIREMENT OF SMWD FOR CY 2024

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24G-SMWD-050	SUPPLY AND DELIVERY OF BOLTS & NUTS & GASKETS	CONSTRUCTION AND MAINTENANCE, WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	Corporate Budget	99,909.99	99,909.99	-	BOLTS & NUTS & GASKETS
24G-SMWD-050A	SUPPLY AND DELIVERY OF CAST IRON (C.I) AND DUCTILE IRON (D.I) FITTINGS REQUIREMENT OF SMWD PROJECTS FOR CY 2024	CONSTRUCTION AND MAINTENANCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	134,310.55	-	134,310.55	SUPPLY AND DELIVERY OF CAST IRON (C.I) AND DUCTILE IRON (D.I) FITTINGS REQUIREMENT OF SMWD PROJECTS FOR CY 2024
24G-SMWD-051	SUPPLY AND DELIVERY OF MECHANICAL & RUBBER FITTINGS	CONSTRUCTION AND MAINTENANCE	NO	Negotiated Procurement - Small Value Procurement	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	Corporate Budget	4,465.00	4,465.00	-	MECHANICAL & RUBBER FITTINGS
24G-SMWD-052	SUPPLY AND DELIVERY OF BRASS AIR RELEASE VALVES AND D.I GATE VALVES REQUIREMENT OF THE SMWD FOR CY 2024	CONSTRUCTION AND MAINTENANCE, CUSTOMER SERVICES, ENGINEERING, WATER RESOURCE	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,295,846.78	1,865,075.71	430,771.07	SUPPLY AND DELIVERY OF D.I GATES VALVES
24G-SMWD-053	SUPPLY AND DELIVERY OF HDPE TUBING AND PLASTIC FITTINGS REQUIREMENT OF THE SMWD FOR CY 2024	CONSTRUCTION AND MAINTENANCE, CUSTOMER SERVICES, WATER RESOURCE	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	2,724,158.60	2,657,981.11	66,177.49	SUPPLY AND DELIVERY OF HDPE TUBING AND PLASTIC FITTINGS REQUIREMENT OF THE SMWD FOR CY
24G-SMWD-053A	SUPPLY AND DELIVERY OF HDPE PIPE FOR SMWD PROJECTS FY 2024	CONSTRUCTION AND MAINTENANCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	43,718.40	-	43,718.40	SUPPLY AND DELIVERY OF HDPE PIPE FOR SMWD PROJECTS FY 2024
24G-SMWD-054	SUPPLY AND DELIVERY OF UPVC ELBOW AND UPVC PIPE WITH RUBBER RING	CONSTRUCTION AND MAINTENANCE, CUSTOMER SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,253,776.66	1,044,763.45	209,013.21	SUPPLY AND DELIVERY OF UPVC ELBOW AND UPVC PIPE WITH RUBBER RING
24G-SMWD-054A	SUPPLY AND DELIVERY OF UPVC ELBOW AND UPVC PIPE WITH RUBBER RING	CONSTRUCTION AND MAINTENANCE, CUSTOMER SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	574,806.63	574,806.63	-	SUPPLY AND DELIVERY OF UPVC ELBOW AND UPVC PIPE WITH RUBBER RING
24G-SMWD-054B	SUPPLY AND DELIVERY OF VARIOUS UPVC PIPES, UPVC ELBOW AND HDPE PIPE	CONSTRUCTION AND MAINTENANCE, CUSTOMER SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	880,000.00	-	880,000.00	SUPPLY AND DELIVERY OF UPVC ELBOW AND UPVC PIPE WITH RUBBER RING
24G-SMWD-055	SUPPLY AND DELIVERY OF CLASS "B" WATER METERS REQUIREMENT OF SMWD FOR CY 2024	CONSTRUCTION AND MAINTENANCE, CUSTOMER SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	6,787,690.85	6,787,690.85	-	WATER METER 1, WATER METER 1/2
24G-SMWD-056	SUPPLY AND DELIVERY OF CI FLOW METER W/ CF 50MM	CONSTRUCTION AND MAINTENANCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	231,692.90	66,536.90	165,156.00	CI FLOW METER W/ CF 50MM
24G-SMWD-057	PROCUREMENT OF CONSTRUCTION AND RESTORATION MATERIALS	CONSTRUCTION AND MAINTENANCE, ENGINEERING, GENERAL SERVICES, WWT, WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	357,325.40	357,075.40	250.00	ALL AROUND SEAL, ANGLE BAR 1 1/2 5MM, BIDET W/ HOSE, CABLE TIE NO.12, CABLE TIE NO.4, CABLE TIE NO.8, CHAIN, CHAIN, COCO LUMBER 2 X 1 X 12, COCO LUMBER 2 X 3 X 12, CONCRETE EPOXY, CONCRETE HOLLOW BLOCK, ETC.
24G-SMWD-058	SUPPLY AND DELIVERY OF CEMENT AND CHEMICAL ADMIXTURE	CONSTRUCTION AND MAINTENANCE, ENGINEERING, GENERAL SERVICES, WWT, WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	513,912.50	247,102.50	266,810.00	CEMENT AND CHEMICAL ADMIXTURE
24G-SMWD-058A	PROCUREMENT OF CONSTRUCTION AND RESTORATION MATERIALS	CONSTRUCTION AND MAINTENANCE, ENGINEERING, GENERAL SERVICES, WWT, WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	76,960.00	7,880.00	69,080.00	FLAT BAR 50MM X 3MM X 6MM, ANGLE BAR 50MM X 50MM X 3MM X 6MM, WELDING ROD, BIDET HOSE, CONCRETE HOLLOW BLOCK NO. 4

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24G-SMWD-058B	SUPPLY AND DELIVERY OF VARIOUS CONSTRUCTION MATERIALS	CONSTRUCTION AND WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	33,872.00	33,872.00	-	COCO LUMBER 2 X 3 X 12CONCRETE HOLLOW BLOCK NO. 5DEFORMED ROUND BAR 16mmGI WIRE NO. 16NAIL COMMON 3SAND PAPER NO. 120
24G-SMWD-058C	SUPPLY AND DELIVERY OF VARIOUS CONSTRUCTION MATERIALS	CONSTRUCTION AND WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	86,583.00	86,583.00	-	PLYWOOD ORDINARY 4 X 8 X 1/4UPVC CLAMP 1/2WATER FAUCETSILICON SEALANT TUBEWELDING ROD
24G-SMWD-058D	SUPPLY AND DELIVERY OF DEFORMED ROUND BAR 10mm	ENGINEERING	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	85,560.00	-	85,560.00	DEFORMED ROUND BAR 10mm
24G-SMWD-058E	SUPPLY AND DELIVERY OF CONCRETE EPOXY	GENERAL SERVICES & WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	30,600.00	30,600.00	-	CONCRETE EPOXY
24G-SMWD-058F	SUPPLY AND DELIVERY OF CABLE TIE NO.12CABLE TIE NO.4CABLE TIE NO.8SEALANT GUN	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	1,510.00	1,510.00	-	CABLE TIE NO.12CABLE TIE NO.4CABLE TIE NO.8SEALANT GUN
24G-SMWD-058G	SUPPLY AND DELIVERY OF HOOK AND WATER FAUCET	GENERAL SERVICES & WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	4,324.00	4,324.00	-	HOOKWATER FAUCET
24G-SMWD-059	SUPPLY AND DELIVERY OF GRAVEL 3/4, & WHITE SAND	CONSTRUCTION AND MAINTENANCE,ENGINEERING,GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Corporate Budget	1,320,788.00	401,388.00	919,400.00	GRAVEL 3/4,WHITE SAND
24G-SMWD-060	PROCUREMENT OFINFLUENZA VACCINE	ADMIN	NO	Negotiated Procurement - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	181,900.00	181,900.00	-	INFLUENZA VACCINE
24G-SMWD-061	PROCUREMENT OFOTHER PERSONNEL BENEFITS (DRUG TEST)	ADMIN	NO	Direct Contracting	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	74,900.00	74,900.00	-	OTHER PERSONNEL BENEFITS (DRUG TEST)
24G-SMWD-062	PROCUREMENT OFOTHER PERSONNEL BENEFITS (MEDICAL),	ADMIN	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	428,000.00	428,000.00	-	OTHER PERSONNEL BENEFITS (MEDICAL),
24G-SMWD-063	PROCUREMENT OFPOLO SHIRT/UNIFORM	ADMIN	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,381,600.00	1,381,600.00	-	POLO SHIRT/UNIFORM
24G-SMWD-064	SUPPLY AND DELIVERY OF CATERING SERVICES/(MEALS FOR VARIOUS ACTIVITIES)	ADMIN	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	1,654,260.00	1,654,260.00	-	CATERING SERVICES/FOOD
24G-SMWD-065	PROCUREMENT OF FOOD CARTS FOR VARIOUS SMWD ACTIVITIES	ADMIN	NO	Negotiated Procurement - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	31,000.00	31,000.00	-	FOOD CARTS
24G-SMWD-066	PROCUREMENT OF AIRFARES	ADMIN,FINANCE	NO	Direct Retail Purchase of Airlines Tickets	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	820,000.00	820,000.00	-	AIRFARE
24G-SMWD-067	PROCUREMENT OF BUS RENTAL FOR TEAMBUILDING	ADMIN,FINANCE	NO	Negotiated Procurement - Small Value Procurement	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	150,000.00	150,000.00	-	BUS RENTAL FOR TEAMBUILDING
24G-SMWD-067-A	FLOAT DESIGN	ADMIN	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	9,000.00	9,000.00	-	FLOAT DESIGN
24G-SMWD-068	PROCUREMENT OF GIVEAWAYS	ADMIN	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	556,400.00	556,400.00	-	GIVEAWAYS
24G-SMWD-069	SUPPLY AND DELIVERY OF PURIFIED DRINKING WATER	ADMIN	NO	Shopping	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	38,855.00	38,855.00	-	PURIFIED DRINKING WATER

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24G-SMWD-070	PROCUREMENT OF PRINTING (SMWD DISTRIBUTION SYSTEM MAP), PRINTING AND BINDING, RISO PRINTING, TARPULIN, FLYERS, INVENTORY TAG, INVENTORY TAG SMALL	ADMIN, ENGINEERING, FINANCE, GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	160,750.00	160,750.00	-	PRINTING (SMWD DISTRIBUTION SYSTEM MAP), PRINTING AND BINDING, RISO PRINTING, TARPULIN, FLYERS, INVENTORY TAG, INVENTORY TAG SMALL
24G-SMWD-071	SUPPLY AND DELIVERY OF MASCOT MAINTENANCE, PVC ID CARD	CUSTOMER SERVICES, GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	10,000.00	10,000.00	-	MASCOT MAINTENANCE, PVC ID CARD
24G-SMWD-072	PROCUREMENT OF HOTEL ACCOMMODATION & VENUE	ADMIN, FINANCE	NO	Negotiated Procurement - Lease of Real Property or Venue	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	2,305,000.00	2,305,000.00	-	HOTEL ACCOMMODATION, VENUE
24G-SMWD-073	LEGAL SERVICES (NOTARIAL SERVICES)	ADMIN	NO	Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	160,000.00	160,000.00	-	LEGAL SERVICES (NOTARIAL SERVICES)
24G-SMWD-075	VIDEO CONFERENCING	ADMIN	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	243,000.00	243,000.00	-	ZOOM
24G-SMWD-075	INTERNET SUBSCRIPTION -GPS	ADMIN	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	84,000.00	84,000.00	-	INTERNET SUBSCRIPTION -GPS
24G-SMWD-075A	INTERNET SUBSCRIPTION -IGATE	ADMIN	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	413,004.00	413,004.00	-	INTERNET SUBSCRIPTION -IGATE
24G-SMWD-076	WATER TEST (70 SAMPLES) FOR TOTAL FECAL, TOTAL COLIFORM, AND HETEROTROPHIC PLATE COUNT TEST	WATER RESOURCE	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	991,705.00	991,705.00	-	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST
24G-SMWD-076A	MICROBIOLOGICAL WATER TEST AND PHYSICAL/CHEMICAL ANALYSIS OF WATER SAMPLES	WATER RESOURCE	NO	NP-53.2 Emergency Cases	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	117,920.00	117,920.00	-	MICROBIOLOGICAL WATER TEST AND PHYSICAL/CHEMICAL ANALYSIS OF WATER SAMPLES
24G-SMWD-077	SUPPLY OF LABOR AND MATERIALS FOR THE PREVENTIVE MAINTENANCE OF SMWD'S AIR CONDITIONING UNITS	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	687,895.00	687,895.00	-	PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT'S AIR CONDITIONING UNITS
24G-SMWD-078	PREVENTIVE MAINTENANCE OF SMWD'S IT EQUIPMENTS FOR CY 2024	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	515,000.00	515,000.00	-	PREVENTIVE MAINTENANCE OF SMWD'S IT EQUIPMENTS FOR CY 2024
24G-SMWD-078-A	CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES	GENERAL SERVICES	NO	Direct Contracting	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	293,750.00	293,750.00	-	RENTAL OF RADIO
24G-SMWD-078-B	TELEPHONE EXPENSES - MOBILE	GENERAL SERVICES	NO	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Corporate Budget	645,651.00	645,651.00	-	SUBSCRIPTION PLAN MOBILE
24G-SMWD-079	PROCUREMENT OF MAINTENANCE OF VARIOUS OFFICE EQUIPMENT	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	48,350.00	48,350.00	-	MAINTENANCE OF VARIOUS OFFICE EQUIPMENT
24G-SMWD-080	PROCUREMENT OF REPAIR OF POWER SPRAY EQUIPMENT	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	25,000.00	25,000.00	-	REPAIR OF POWER SPRAY EQUIPMENT

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24G-SMWD-081	PROCUREMENT OF VARIOUS - EMERGENCY REPAIR - COMMUNICATION EQUIPMENT	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	10,000.00	10,000.00	-	VARIOUS - EMERGENCY REPAIR - COMMUNICATION EQUIPMENT
24G-SMWD-082	PROCUREMENT OF VARIOUS - EMERGENCY REPAIRS - FURNITURES	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	10,000.00	10,000.00	-	VARIOUS - EMERGENCY REPAIRS - FURNITURES
24G-SMWD-083	PROCUREMENT OF VARIOUS - EMERGENCY REPAIRS - ICT	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	9,950.00	9,950.00	-	VARIOUS - EMERGENCY REPAIRS - ICT
24G-SMWD-084	PROCUREMENT OF VARIOUS - EMERGENCY REPAIRS- HEAVY EQUIPMENT	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	30,000.00	30,000.00	-	VARIOUS - EMERGENCY REPAIRS- HEAVY EQUIPMENT
24G-SMWD-085	PROCUREMENT OF VARIOUS - EMERGENCY REPAIRS OF BUILDING	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	40,500.00	40,500.00	-	VARIOUS - EMERGENCY REPAIRS OF BUILDING
24G-SMWD-086	PROCUREMENT OF VARIOUS EMERGENCY REPAIRS FFE	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	15,000.00	15,000.00	-	VARIOUS EMERGENCY REPAIRS FFE
24G-SMWD-086A	VARIOUS EMERGENCY PURCHASE RM-TRANS.& DISTRIBUTION MAINS	GENERAL SERVICES	NO	Shopping	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	60,000.00	60,000.00	-	VARIOUS EMERGENCY PURCHASE
24G-SMWD-087	PROCUREMENT OF VARIOUS HILTI EQUIPMENT	GENERAL SERVICES	NO	Direct Contracting	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	Corporate Budget	75,000.00	75,000.00	-	VARIOUS HILTI EQUIPMENT
24G-SMWD-088	PROCUREMENT OF 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	234,784.00	234,784.00	-	REPAIR OF VARIABLE FREQUENCY DRIVES
24G-SMWD-089	REPAIRS AND MAINTENANCE- PLANT-UTILITY PLANT IN SERVICE - METERS	ENGINEERING, WATER RESOURCE	NO	Direct Contracting	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	101,500.00	101,500.00	-	CALIBRATION OF OIL FILLED PRESSURE GAUGE, VERIFICATION & CALIBRATION OF DR300 COLORIMETER (CALCIUM HYPOCHLORITE), VERIFICATION & CALIBRATION OF DR300 COLORIMETER (DIOXIDE), VERIFICATION & CALIBRATION OF HACH 2100Q PORTABLE TURBIDIMETER, VERIFICATION & CALIBRATION OF HACH DR900 MULTIPARAMETER PORTABLE COLORIMETER, VERIFICATION & CALIBRATION OF POCKET COLORIMETER II
24G-SMWD-090	PROCUREMENT OF VERIFICATION & CALIBRATION OF TANK OF WATER METER ACCURACY TEST BENCH	ENGINEERING	NO	Direct Contracting	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	25,000.00	25,000.00	-	VERIFICATION & CALIBRATION OF TANK OF WATER METER ACCURACY TEST BENCH
24G-SMWD-091	PROCUREMENT OF VERIFICATION & CALIBRATION OF ELECTROMAGNETIC FLOWMETERS	WATER RESOURCE	NO	Direct Contracting	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	442,000.00	442,000.00	-	VERIFICATION & CALIBRATION OF ELECTROMAGNETIC FLOWMETERS
24G-SMWD-092	SHARPENING OF IRON BAR AND WOOD SAW	CONSTRUCTION AND MAINTENANCE	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	25,200.00	25,200.00	-	SHARPENING OF IRON BAR AND WOOD SAW
CONSULTANCY													
24C-SMWD-094	CERTIFYING BODY / EXTERNAL AUDITOR OF ISO 9001:2015 2ND SURVEILLANCE AUDIT	ADMIN	NO	Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	420,000.00	420,000.00	-	CERTIFYING BODY
24C-SMWD-095	PROCUREMENT OF THE SERVICES OF A LEGAL CONSULTANT	ENGINEERING	NO	NP-53.7 Highly Technical Consultants	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	250,004.75	250,004.75	-	CONSULTANCY SERVICES

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
24C-SMWD-096	SUPPLY AND DELIVERY OF ISO CONSULTANCY SERVICES	ADMIN	NO	Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	280,000.00	280,000.00	-	ISO CONSULTANCY SERVICES
INFRASTRUCTURE													
24I-SMWD-097	RENTAL OF EQUIPMENT FOR 2024 PROJECTS	CONSTRUCTION AND MAINTENANCE	NO	Negotiated Procurement - Small Value Procurement	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	Corporate Budget	732,770.00	44,590.00	688,180.00	RENTAL OF EQUIPMENT FOR 2024 PROJECTS
24I-SMWD-098	PAKYAW LABOR FOR 2023 PROJECTS (EXCAVATION)	CONSTRUCTION AND MAINTENANCE	NO	Negotiated Procurement - Small Value Procurement	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	Corporate Budget	398,482.09	-	398,482.09	PAKYAW LABOR FOR 2023 PROJECTS (EXCAVATION)
24I-SMWD-098-A	HORIZONTAL DRILLING	CONSTRUCTION AND MAINTENANCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	60,000.00	-	60,000.00	HORIZONTAL DRILLING
24I-SMWD-098-B	SURFACE RESTORATION WORKS (ADDITIONAL FOR BRGY. STO. TOMAS MINLINE EXTENSION)	CONSTRUCTION AND MAINTENANCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	665,829.13	-	665,829.13	SURFACE RESTORATION WORKS (ADDITIONAL FOR BRGY. STO. TOMAS MINLINE EXTENSION)
24I-SMWD-099	PROCUREMENT OF INSTALLATION OF REMOTE SURVEILLANCE OF PUMP STATION	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	453,000.00	105,000.00	348,000.00	INSTALLATION OF REMOTE SURVEILLANCE OF PUMP STATION
24I-SMWD-100	SUPPLY AND DELIVERY OF REAPPLICATION OF G-F-S TANK LINING (PATAG GFS TANK)	WATER RESOURCE	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	588,000.00	-	588,000.00	REAPPLICATION OF G-F-S TANK LINING (PATAG GFS TANK)
24I-SMWD-101	PHYSICAL RENOVATION OF PUMP STATIONS	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	525,000.00	525,000.00	-	PHYSICAL RENOVATION OF PUMP STATIONS
24I-SMWD-102	PAINTING OF OVERHEAD TANK	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	1,415,000.00	800,000.00	615,000.00	PAINTING OF OVERHEAD TANK
24I-SMWD-102A	GLENWOODS INTERCONNECTION AND BY-PASS	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,061,271.62	-	1,061,271.62	GLENWOODS INTERCONNECTION AND BY-PASS
24I-SMWD-102B	INSTALLATION OF PUMP AND MOTOR OF GLENWOOD	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,813,739.41	-	1,813,739.41	INSTALLATION OF PUMP AND MOTOR OF GLENWOOD
24I-SMWD-102C	ELECTROMECHANICAL FOR GLENWOODS	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	75,091.24	-	75,091.24	ELECTROMECHANICAL FOR GLENWOODS
24I-SMWD-102D	GLENWOOD CONSTRUCTION OF PUMP HOUSE	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	2,197,852.83	-	2,197,852.83	GLENWOOD CONSTRUCTION OF PUMP HOUSE
24I-SMWD-102E	WELL DRILLING @ GLENWOODS	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	4,191,900.00	-	4,191,900.00	WELL DRILLING @ GLENWOODS
24I-SMWD-103	PROCUREMENT OF PARKING BARRIER SYSTEM - SUPPLY OF LABOR AND MATERIALS	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	Corporate Budget	590,000.00	-	590,000.00	PARKING BARRIER SYSTEM - SUPPLY OF LABOR AND MATERIALS
24I-SMWD-104	PROCUREMENT OF CONSTRUCTION OF FRONT GATE	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	350,000.00	-	350,000.00	CONSTRUCTION OF FRONT GATE
24I-SMWD-105	SUPPLY AND DELIVERY OF CONSTRUCTION OF ADS STRUCTURE	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	29,500.00	29,500.00	-	CONSTRUCTION OF ADS STRUCTURE
24I-SMWD-106	PROCUREMENT OF IMPROVEMENT OF REAR PERIMETER WALLS	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	600,000.00	-	600,000.00	IMPROVEMENT OF REAR PERIMETER WALLS
24I-SMWD-107	PROCUREMENT OF ADDITIONAL FURNITURES FOR NEW BUILDING	GENERAL SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	471,979.50	-	471,979.50	ADDITIONAL FURNITURE AND FIXTURE
24I-SMWD-107A	ADDITIONAL FURNITURE AND FIXTURE	GENERAL SERVICES	NO	Direct Contracting	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	466,420.50	-	466,420.50	ADDITIONAL FURNITURE AND FIXTURE
24I-SMWD-107B	SUPPLY AND DELIVERY OF SPEAKER PODIUM	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	61,600.00	-	61,600.00	SUPPLY AND DELIVERY OF SPEAKER PODIUM

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
24I-SMWD-108	PROCUREMENT OF ADDITIONAL FURNISHINGS FOR NEW BUILDING	GENERAL SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	432,097.00	-	432,097.00	ADDITIONAL FURNITURES FOR NEW BUILDING
24I-SMWD-108A	SUPPLY AND INSTALLATION OF CCTV CAMERAS AT ARCHIVES ROOM AND ELEVATOR, AND INSTALLATION OF BIOMETRIC ACCESS CONTROL LOCK AT ARCHIVES ROOM	GENERAL SERVICES	NO	Direct Contracting	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	135,103.00	-	135,103.00	SUPPLY AND INSTALLATION OF CCTV CAMERAS AT ARCHIVES ROOM AND ELEVATOR, AND INSTALLATION OF BIOMETRIC ACCESS CONTROL LOCK AT ARCHIVES ROOM
24I-SMWD-108B	SUPPLY AND DELIVERY OF OFFICE PARTITION TABLE, GLASS DOOR AND BID BOX	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	432,800.00	-	432,800.00	SUPPLY AND DELIVERY OF OFFICE PARTITION TABLE, GLASS DOOR AND BID BOX
24I-SMWD-109	PROCUREMENT OF CONCRETING OF CARWASH AND PARKING AREAS	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	50,000.00	-	50,000.00	PROCUREMENT OF CONCRETING OF CARWASH AND PARKING AREAS
24I-SMWD-110	PROCUREMENT OF CONFERENCE ROOM AUDIO SYSTEM	GENERAL SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	300,000.00	-	300,000.00	CONFERENCE ROOM AUDIO SYSTEM
24I-SMWD-111	PROCUREMENT OF CONFERENCE ROOM ACOUSTIC PANELS	GENERAL SERVICES	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	750,000.00	-	750,000.00	CONFERENCE ROOM ACOUSTIC PANELS
24I-SMWD-112	PEST CONTROL SERVICES ANNUAL	GENERAL SERVICES	NO	Negotiated Procurement - Small Value Procurement	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	110,000.00	110,000.00	-	PEST CONTROL SERVICES ANNUAL
TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2024 (FIRST REVISION)										89,111,495.70	61,788,862.88	27,322,632.82	

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Certified correct:

Certified Funds Available:

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