

Santa Maria Water District Indicative Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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	SUPPLY AND DELIVEY OF VARIOUS OFFICE SUPPLIES	CONST. MAINTENANCE,GENERAL SERVICES,MIS,WATER RESOURCE	NO	AA/SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	568,389.34	568,389.34	-	VARIOUS OFFICE SUPPLIES
24G-SMWD-002	SUPPLY AND DELIVEY OF COMMON JANITORIAL SUPPLIES	GENERAL SERVICES,WATER RESOURCE	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	200,736.20	200,736.20	-	DETERGENT POWDER,DIFFUSER,DIPPER,DISHWASHING LIQUID,DISINFECTANT,DOORMAT FABRIC,FEATHER DUSTER,MICRO FIBER CLOTH,MICROFIBRE EXTENDABLE DUSTER CLEANER,MURIATIC ACID,OIL FOR DIFFUSER,PAIL PLASTIC,PUSH BRUSH WOOD,SURGICAL GLOVES,SURGICAL MASK,TOILET DEODORIZER,WATER BASED OIL
24G-SMWD-003	SUPPLY AND DELIVEY OF HAND SOAP,POCKET SIZE TISSUE,TOOTHBRUSH,TOOTHPASTE	CUST. SERVICE	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	216,000.00	216,000.00	-	HAND SOAP,POCKET SIZE TISSUE,TOOTHBRUSH,TOOTHPASTE
24G-SMWD-004	SUPPLY AND DELIVEY OF CUSTOMIZED POUCH BAG	CUST. SERVICE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	36,000.00	36,000.00	-	CUSTOMIZED POUCH BAG
24G-SMWD-005	SUPPLY AND DELIVEY OF RUST REMOVER,SACK,SCRATCH REMOVER	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	7,126.00	7,126.00	-	RUST REMOVER,SACK,SCRATCH REMOVER
24G-SMWD-006	SUPPLY AND DELIVEY OF PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	113,065.00	113,065.00	-	INKS,PERMANENT MARKER INK REFILL,RIBBON CARTRIDGE (LQ310) SO15634,RIBBON PRINTER REFILL,STAMP PAD INK BLACK,STAMP PAD INK RED
24G-SMWD-007	SUPPLY AND DELIVEY OF OFFICE EQUIPMENT AND ACCESSORIES	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	235,023.25	235,023.25	-	ADJUSTABLE FOLDER LONG,BALLPEN,BROWN ENVELOPE,CLEARBOOK (FIXED),CLIP FOLDER LONG,CORK BOARD,DATER STAMP,DATER STAMP SELF INKING,FASTENER PLASTIC,FILE BOX,FLEET CARD HOLDER,FOLDER LONG,LETTER ENVELOPE LONG,LEVERARCH FILE SIDE LONG B,METAL DESK TRAY 3 LAYERS,MONEY DETECTOR,PAPER CUTTER,PLASTIC COLOR ENVELOPE,PLASTIC ENVELOPE,PUNCHER HEAVY DUTY,PUSH PINS,RUBBER BAND,RUBBER STAMP,SELF INKING STAMP
24G-SMWD-008	SUPPLY AND DELIVEY OF PICTURE FRAME 8.5 X 11	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	6,270.00	6,270.00	-	PICTURE FRAME 8.5 X 11
24G-SMWD-009	SUPPLY AND DELIVEY OF DOUBLE ADHESIVE TAPE,GLUE1PACKAGING TAPE	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	5,302.00	5,302.00	-	DOUBLE ADHESIVE TAPE,GLUE1PACKAGING TAPE
24G-SMWD-010	SUPPLY AND DELIVEY OF LIGHTING AND FIXTURES AND ACCESSORIES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	74,665.00	74,665.00	-	LED BULB 11W,LED BULB 7W WARM,LED PANEL LIGHT 72W 600X1200MM SQUARE COOL,LED T8 GLASS TUBE 16W CSV,LED TUBE T5 18W 1200MM WARM,LED TUBE T8 16W 1200MM COOL,T8 TUBE & BOX TYPE SET - WARM WHITE,UV FLUORESCENT BULB 4W
24G-SMWD-011	SUPPLY AND DELIVEY OF ACCOUNTABLE FORMS	FINANCE	NO	AA/SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	41,000.00	41,000.00	-	CHECKS (50 PCS/BKLT) , OFFICIAL RECEIPT - CASHIER
24G-SMWD-012	SUPPLY AND DELIVEY OF JOURNAL ENTRY VOUCHER	FINANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	103,400.00	103,400.00	-	JOURNAL ENTRY VOUCHER
24G-SMWD-013	SUPPLY AND DELIVEY OF BINDING COVER CARDSTOCK,BINDING COVER PVC,CUSTOMER HANDBOOK,FLYERS,PRINTING (SMWD DISTRIBUTION SYSTEM MAP),PRINTING AND BINDING,RING BINDING COMB 10MM,RING BINDING COMB 22MM,RISO PRINTING,TARPAULIN	ADMIN,CUST. SERVICE,ENGINEERING,FINANCE,GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	286,450.00	286,450.00	-	BINDING COVER CARDSTOCK,BINDING COVER PVC,CUSTOMER HANDBOOK,FLYERS,PRINTING (SMWD DISTRIBUTION SYSTEM MAP),PRINTING AND BINDING,RING BINDING COMB 10MM,RING BINDING COMB 22MM,RISO PRINTING,TARPAULIN

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24G-SMWD-014	SUPPLY AND DELIVEY OF PRINTING AND BINDING MATERIALS	GENERAL SERVICES	NO	DIRECT CONTRACTING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	34,650.00	34,650.00	-	PRINTING AND BINDING,RISO PRINTING,TARPAULIN,PRINTING (SMWD DISTRIBUTION SYSTEM MAP),CUSTOMER HANDBOOK
24G-SMWD-015	SUPPLY AND DELIVEY OF PAPER MATERIALS AND PRODUCTS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	707,530.50	707,530.50	-	ARCHIVAL MATTE PAPER,BINCARD,CONT FORM,DISBURSEMENT VOUCHER,INSPECTION & ACCEPTANCE REPORT,INTER-OFFICE MEMO,LEAVECARD,LETTERHEAD, PAPER A3,PURCHASE ORDER,RECORD BOOK BIGRETURNED MATERIAL SLIP,SERVICE APPLICATIONCARDSERVICE ORDERTHERMAL TAPETHERMAL TAPE FOR QUEUING
24G-SMWD-016	SUPPLY AND DELIVEY OF PAPER MATERIALS AND PRODUCTS	GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	17,365.00	17,365.00	-	PAPER SHORT,PHOTO PAPER A4,RECORD BOOK SMALL,SPECIALTY PAPER NATURAL,SPECIALTY PAPER PALE CREAM,STENO,STICKER PAPER,STICKY NOTES
24G-SMWD-017	SUPPLY AND DELIVEY OF OTHER OFFICE SUPPLIES	ADMIN,GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	45,988.00	45,988.00	-	COFFEE,COFFEE GROUNDS,CREAMER,DESK CALENDAR,ID CASE,PLASTIC TWINE STRAW,PURIFIED DRINKING WATER,SUGAR,TRANSPARENT PLASTIC 10X16,TRANSPARENT PLASTIC 12X18,TRANSPARENT PLASTIC 16X24,TRANSPARENT PLASTIC 4X12
24G-SMWD-018	SUPPLY AND DELIVEY OF GIVEAWAYS,JUTE STRING/ABACA STRING,MASCOT MAINTENANCE,OFFICE DECORATION,PLAQUES,PVC ID CARD	ADMIN,CUST. SERVICE,GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	804,200.00	804,200.00	-	GIVEAWAYS,JUTE STRING/ABACA STRING,MASCOT MAINTENANCE,OFFICE DECORATION,PLAQUES,PVC ID CARD
24G-SMWD-019	SUPPLY AND DELIVEY OF GIVEAWAYS	CUSTOMER ACCOUNTS	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	3,000,000.00	3,000,000.00	-	GIVEAWAYS
24G-SMWD-020	SUPPLY AND DELIVEY OF TRAINING KIT	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	50,000.00	50,000.00	-	TRAINING KIT
24G-SMWD-021	SUPPLY AND DELIVEY OF BUS RENTAL	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	120,000.00	120,000.00	-	BUS RENTAL
24G-SMWD-022	SUPPLY AND DELIVEY OF ELEVATED PLASTIC MATTING,PLASTIC BOTTLE 500ML,PLASTIC SCREEN,REFLECTOR TAPE,STAGE 1 WATER FILTER,STAGE 2 WATER FILTER,STAGE 3 WATER FILTER,T-SHIRT,WARNING TAPE	ADMIN,CONST. MAINTENANCE,CUST. SERVICE,ENGINEERING,GENERAL SERVICES,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	161,687.50	161,687.50	-	ELEVATED PLASTIC MATTING,PLASTIC BOTTLE 500ML,PLASTIC SCREEN,REFLECTOR TAPE,STAGE 1 WATER FILTER,STAGE 2 WATER FILTER,STAGE 3 WATER FILTER,T-SHIRT,WARNING TAPE
24G-SMWD-023	SUPPLY AND DELIVEY OF UNIFORM	ADMIN	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	1,246,000.00	1,246,000.00	-	UNIFORM
24G-SMWD-024	SUPPLY AND DELIVEY OF MEDICAL SUPPLIES	ADMIN	NO	DIRECT CONTRACTING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	91,000.00	91,000.00	-	MEDICINE(ADVIL, SOLMUX,SALONPAS, MEDICOL, NEOZEP ETC)
24G-SMWD-025	SUPPLY AND DELIVEY OF OTHER SUPPLIES EXPENSES - DISCONNECTION SUPPLIES	CONST. MAINTENANCE,CUST. SERVICE,GENERAL SERVICES,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	319,000.00	319,000.00	-	ALUMINUM BLIND RIVETS (3/16 X 1),DISCONNECTION TAG,METER GASKET,WASHER 3/16
24G-SMWD-026	SUPPLY AND DELIVEY OF SUPPLY OF WATER METERS AND ACCESSORIES	CONST. MAINTENANCE,CUST. SERVICE,ENGINEERING,WATER RESOURCE	NO	DIRECT CONTRACTING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	14,001,687.11	13,876,729.60	124,957.51	BRASS TAIL PIECE 1,BRASS TAIL PIECE 1/2,ELECTROMAGNETIC FLOWMETER 100MM,GEN SEAL TIN,MTM ANTI FRAUD RING,MTM SEALING RING,MTM CLOSING RING,MTM COVER 3G BLACK ABS,MTM FILTER 1/2",MTM MC ASSY STD,MTM REGULATING SCREW,MTM SHIELD,MTM UNION LID BLACK ABS,MTM-B DN15 REG STD 4+2,SEALING SCREW,WATER METER 1 W/O TAIL PIECE,WATER METER 1/2 W/O TAIL PIECE

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24G-SMWD-027	SUPPLY AND DELIVEY OF SUPPLY OF FLOW METERS	CONST. MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	31,075.00	31,075.00	-	CI FLOW METER W/ CF 50MM
24G-SMWD-028	SUPPLY AND DELIVEY OF SUPPLY OF BRASS AND GI FITTINGS	CONST. MAINTENANCE,CUST. SERVICE,ENGINEERING,WATER RESOURCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	10,035,363.03	10,035,363.03	-	VARIOUS BRASS AND GI FITTINGS
24G-SMWD-029	SUPPLY AND DELIVEY OF SS COUPLING 1/2,SS NIPPLE 1/2 X 2	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	3,075.80	3,075.80	-	SS COUPLING 1/2,SS NIPPLE 1/2 X 2
24G-SMWD-030	SUPPLY AND DELIVEY OF VARIOUS CAST & DI IRON FITTINGS	CONST. MAINTENANCE,ENGINEERING,WATER RESOURCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	4,426,815.41	4,426,815.41	-	VARIOUS CAST & DI IRON FITTINGS
24G-SMWD-031	SUPPLY AND DELIVEY OF SUPPLY OF BOLTS & NUTS	CONST. MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	12,422.12	12,422.12	-	BOLTS & NUTS - 1/2 X 2 1/2 75MM,BOLTS & NUTS - 5/8 X 3 150MM,BOLTS & NUTS - 9/16 X 2 1/2 100MM,BOLTS & NUTS 5/8 X 3 1/2 200MM,BOLTS & NUTS -7/16 X 2 1/2 50MM
24G-SMWD-032	SUPPLY AND DELIVEY OF SUPPLY OF MECHANICAL RUBBER O-RING	CONST. MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	3,966.00	3,966.00	-	MECHANICAL RUBBER O-RING 100MM,MECHANICAL RUBBER O-RING 150MM,MECHANICAL RUBBER O-RING 200MM,MECHANICAL RUBBER O-RING 250MM,MECHANICAL RUBBER O-RING 300MM,MECHANICAL RUBBER O-RING 50MM,MECHANICAL RUBBER O-RING 75MM
24G-SMWD-033	SUPPLY AND DELIVEY OF SUPPLY OF BNG FOR CI FITTING	CONST. MAINTENANCE,WATER RESOURCE	NO	DIRECT CONTRACTING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	90,927.67	90,927.67	-	BNG FOR CI FITTING 100MM (AWWA),BNG FOR CI FITTINGS 100MM (ISO),BNG FOR CI FITTINGS 150MM (ISO),BNG FOR CI FITTINGS 50MM (ISO),BNG FOR CI FITTINGS 75MM (ISO),BNG FOR CI THREADED FLANGE 150MM,BNG FOR DI ADAPTOR RF 150MM,
24G-SMWD-034	SUPPLY AND DELIVEY OF SUPPLY OF VALVES	CONST. MAINTENANCE,ENGINEERING,WATER RESOURCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	3,148,585.14	3,148,585.14	-	BRASS AIR RELEASE VALVE 1,BRASS AIR RELEASE VALVE 50MM,BRASS GATE VALVE 50MM,DI GATE VALVE FF 100MM,DI GATE VALVE FF 150MM,DI GATE VALVE FF 200MM,DI GATE VALVE FF 300MM,DI GATE VALVE FF 500MM,DI GATE VALVE FF 50MM,DI GATE VALVE FF 75MM,DI LEVER BUTTERFLY VALVE FF 100MM
24G-SMWD-035	SUPPLY AND DELIVEY OF SUPPLY OF UPVC FITTINGS	CONST. MAINTENANCE,ENGINEERING	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	1,253,421.46	1,253,421.46	-	VARIOUS UPVC FITTINGS
24G-SMWD-036	SUPPLY AND DELIVEY OF SUPPLY OF PLASTIC AND HDPE FITTINGS	CONST. MAINTENANCE,CUST. SERVICE,ENGINEERING,WATER RESOURCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	2,428,358.70	2,428,358.70	-	VARIOUS PLASTIC AND HDPE FITTINGS
24G-SMWD-037	SUPPLY AND DELIVEY OF PRESSURE GAUGE 100 PSI,PRESSURE GAUGE 200 PSI 1/4,TEFLON	CONST. MAINTENANCE,CUST. SERVICE,ENGINEERING,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	218,946.00	218,946.00	-	PRESSURE GAUGE 100 PSI,PRESSURE GAUGE 200 PSI 1/4,TEFLON
24G-SMWD-038	SUPPLY AND DELIVEY OF SUPPLY AND DELIVEY OF VARIOUS ELECTRICAL SUPPLIES	GENERAL SERVICES,WASTEWATER TREATMENT,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	657,802.06	657,802.06	-	VARIOUS ELECTRICAL SUPPLIES
24G-SMWD-039	SUPPLY AND DELIVEY OF VARIOUS PAINTING MATERIALS	CONST. MAINTENANCE,GENERAL SERVICES,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	35,248.00	35,248.00	-	CATALYST,PAINT ACRYLIC,PAINT BRUSH 1,PAINT BRUSH 1 1/2,PAINT BRUSH 4,PAINT EPOXY PRIMER,PAINT ODE BLUE,PAINT ROLLER BRUSH,PAINT SPRAY BLACK,PAINT SPRAY BLUE,PAINT THINNER,PAINT THINNER ACRYLIC,PAINT THINNER LACQUER,ROLLER PAN,SPRAY PAINT RED,TINTING COLOR FOR METAL

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24G-SMWD-040	SUPPLY AND DELIVEY OF VARIOUS CONSTRUCTION MATERIALS	CONST. MAINTENANCE,GENERAL SERVICES,WASTEWATER TREATMENT,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	826,234.50	826,234.50	-	VARIOUS CONSTRUCTION MATERIALS
24G-SMWD-041	SUPPLY AND DELIVEY OF VARIOUS SAFETY EQUIPMENT	CONST. MAINTENANCE,CUST. SERVICE,CUSTOMER ACCOUNTS,ENGINEERING, GENERAL SERVICES,WASTEWATER TREATMENT,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	421,923.74	421,923.74	-	APRON,BODY BAG,BOOTS HEAVY DUTY,CARGO BELT,COMFORT GRIP GLOVES,DUST MASK,EAR PLUG,ELECTRICIAN'S SAFETY GLOVES 1000VAC,GARDENER GLOVES,GLOVES,GOGGLES,HARD HAT,HEAVY DUTY RUBBER GLOVES,HELMET,MOTORCYCLING GLOVES,ORANGE RUBBER COATED COTTON SAFETY WORK GLOVES,RAINCOAT PONCHO,RAINCOAT TERNO STYLE,STEEL TOE SAFETY SHOES,TRAFFIC CONES,TRAFFIC VEST,UMBRELLA BEACH,WELDERS'S GLOVES,WELDING MASK - AUTOMATIC,
24G-SMWD-042	SUPPLY AND DELIVEY OF SUPPLY AND DELIVERY OF CEMENT	CONST. MAINTENANCE,GENERAL SERVICES,WASTEWATER TREATMENT,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	170,154.00	170,154.00	-	CEMENT
24G-SMWD-043	SUPPLY AND DELIVEY OF SUPPLY AND DELIVERY OF GRAVEL 3/4	CONST. MAINTENANCE,GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	78,300.00	78,300.00	-	GRAVEL 3/4
24G-SMWD-044	SUPPLY AND DELIVEY OF SUPPLY AND DELIVERY OF WHITESAND	CONST. MAINTENANCE,GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	163,200.00	163,200.00	-	WHITE SAND
24G-SMWD-045	SUPPLY AND DELIVEY OF OTHER OPERATING AND MAINTENANCE EXPENSES	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	823,200.00	823,200.00	-	FOOD CARTSCATERING SERVICES/FOODFLOAT DESIGN
24G-SMWD-046	SUPPLY AND DELIVEY OF AIRFARE	ADMIN,OGM/OBOD	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	570,000.00	570,000.00	-	AIRFARE
24G-SMWD-047	SUPPLY AND DELIVEY OF HOTEL ACCOMMODATION/ VENUE	ADMIN,OGM/OBOD	NO	NP-53.10 LEASE OF REAL PROPERTY AND VENUE	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	CORPORATE FUNDS	1,785,000.00	1,785,000.00	-	HOTEL ACCOMMODATION/ VENUE
24G-SMWD-048	SUPPLY AND DELIVEY OF DEDICATED INTERNET,LANDLINE	OGM/OBOD	NO	NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS	MONTHLY	MONTHLY	MONTHLY	MONTHLY	CORPORATE FUNDS	543,004.00	543,004.00	-	DEDICATED INTERNET,LANDLINE
24G-SMWD-049	SUPPLY AND DELIVEY OF FOOD AND CHAIRS FOR STAFF MEETING	OGM/OBOD	NO	NP-53.9 - SMALL VALUE PROCUREMENT	BIMONTHLY	BIMONTHLY	BIMONTHLY	BIMONTHLY	CORPORATE FUNDS	354,000.00	354,000.00	-	FOOD AND CHAIRS FOR STAFF MEETING
24G-SMWD-050	SUPPLY AND DELIVEY OF PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST	WATER RESOURCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	1,245,485.60	1,245,485.60	-	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL, COLIFORM & HETEROTROPHIC PLATE COUNT TEST
24G-SMWD-051	SUPPLY AND DELIVEY OF CHLORINE CALCIUM HYPOCHLORITE,CHLORINE DIOXIDE LIQUID	WATER RESOURCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	4,292,640.00	4,292,640.00	-	CHLORINE CALCIUM HYPOCHLORITE,CHLORINE DIOXIDE LIQUID
24G-SMWD-052	SUPPLY AND DELIVEY OF CHLORINE STANDARD SOLUTION,E. COLI AND COLIFORM CHROMOGENIC SUBSTRATE,PH CALIBRATION BUFFER SOLUTION PH 7, 2 OZ.,PH/ORP SENSOR STORAGE SOLUTION, 2 OZ.,SAMPLE CELLS FOR COLORIMETER, 10 ML,SAMPLE CELLS FOR PORTABLE TURBIDIMETER,STERILE POLYSTYRENE SCREW-TOP BOTTLE,STERILIZED BAGS	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	94,000.00	94,000.00	-	CHLORINE STANDARD SOLUTION,E. COLI AND COLIFORM CHROMOGENIC SUBSTRATE,PH CALIBRATION BUFFER SOLUTION PH 7, 2 OZ.,PH/ORP SENSOR STORAGE SOLUTION, 2 OZ.,SAMPLE CELLS FOR COLORIMETER, 10 ML,SAMPLE CELLS FOR PORTABLE TURBIDIMETER,STERILE POLYSTYRENE SCREW-TOP BOTTLE,STERILIZED BAGS

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24G-SMWD-053	SUPPLY AND DELIVEY OF R & M - FURNITURE AND FIXTURE	ADMIN,GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	738,079.70	443,079.70	295,000.00	AIR CONDITIONING UNIT,CHAIR MONOBLOCK,CHOPPING BOARD,COFFEE MAKER,DESSERT PLATES,DINNER SET,ELECTRICAL INSULATED KNIFE,EXHAUST FAN CEILING 34W 10",FABRICATED STEEL RACK (STOREROOM),FAN EXHAUST #14,FAN EXHAUST 24",FILING CABINET LATERAL STEEL,INDUSTRIAL STAND FAN,KITCHEN KNIVES,MODULAR STEEL RACK,SAUCER PLATES SHREDDER SOUP BOWL
24G-SMWD-054	SUPPLY AND DELIVEY OF R & M - MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES,MIS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	483,035.66	483,035.66	-	BATTERY FOR GSM MODULE,BIOMETRICS FINGERPRINT SCANNER,CAT 6 UTP CABLE,CELLULAR PHONE,CHARGER FOR RECHARGEABLE BATTERY,FLASH DRIVE 32GB,GPS TRACKER,GSM MODULE - GA01P,HDMI CABLE,KEYBOARD,MAINTENANCE BOX FOR EPSON L1590,MICRO SD CARD 128 GB CLASS 10,MICRO SD CARD 64GB C10,MICRO SD CARD READER,MONITOR,MOUSE PAD,MOUSE USB,PORTABLE RADIO,RG6 SIAMESE CABLE,RJ 11 CONNECTOR,RJ 45 CONNECTOR,UNINTERRUPTIBLE POWER SUPPLY 650 VA
24G-SMWD-055	SUPPLY AND DELIVEY OF IQ TEST,IQ TEST ANSWER SHEET FORM A,IQ TEST ANSWER SHEET FORM B,PERSONALITY TEST,PERSONALITY TEST ANSWER SHEET.	GENERAL SERVICES	NO	DIRECT CONTRACTING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	308,000.00	308,000.00	-	IQ TEST,IQ TEST ANSWER SHEET FORM A,IQ TEST ANSWER SHEET FORM B,PERSONALITY TEST,PERSONALITY TEST ANSWER SHEET,
24G-SMWD-056	SUPPLY AND DELIVEY OF CANON PRINTERS LEASE AGREEMENT	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	MONTHLY	MONTHLY	MONTHLY	MONTHLY	CORPORATE FUNDS	284,400.00	284,400.00	-	CANON PRINTERS LEASE AGREEMENT
24G-SMWD-057	SUPPLY AND DELIVEY OF DESKTOP COMPUTER - MAX,DESKTOP COMPUTER - MIDDLE,DOCUMENT SCANNER,DVD-RW,EXTERNAL HARD DRIVE 14TB,EXTERNAL HARD DRIVE 2TB,EXTERNAL HARD DRIVE 8TB,LAPTOP-MIDDLE,LCD PROJECTOR,MICROSOFT OFFICE 2021 HOME & BUSINESS,PRINTER ALL IN ONE,PRINTER DOT MATRIX LQ310,WIRELESS POINTER	MIS	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	1,960,106.84	862,206.84	1,097,900.00	DESKTOP COMPUTER - MAX,DESKTOP COMPUTER - MIDDLE,DOCUMENT SCANNER,DVD-RW,EXTERNAL HARD DRIVE 14TB,EXTERNAL HARD DRIVE 2TB,EXTERNAL HARD DRIVE 8TB,LAPTOP-MIDDLE,LCD PROJECTOR,MICROSOFT OFFICE 2021 HOME & BUSINESS,PRINTER ALL IN ONE,PRINTER DOT MATRIX LQ310,WIRELESS POINTER,
24G-SMWD-058	SUPPLY AND DELIVEY OF GENERATOR SET	GENERAL SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	4,000,000.00	-	4,000,000.00	GENERATOR SET
24G-SMWD-059	SUPPLY AND DELIVEY OF R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	382,941.00	382,941.00	-	ANGLE GRINDER 1000W W/ CORD 4MM DISC,CONCRETE CUTTER BLADE 14,CONCRETE CUTTER WHEEL FRONT,CONCRETE CUTTER WHEEL REAR,ELECTRIC AIR BLOWER AND VACCUUM AIR DRYER,FAN BELT A1016,FAN BELT B29,GRASS CUTTER,HEAVY DUTY PRESSURE WASHER,NOZZLE,PILLOW BLOCK BEARING,PLATE COMPACTOR,PLATFORM TROLLEY - HEAVY DUTY,PORTABLE PRESSURE WASHER,PORTABLE TIRE INFLATOR,PORTABLE WELDING MACHINE,POWER CHAINSAW (GASOLINE 52CC 2220W),POWER SPRAY HOSE,POWER SPRAYER,WHEEL BARROW
24G-SMWD-060	SUPPLY AND DELIVEY OF R & M - FIREFIGHTING EQUIPMENT & ACCESSORIES	CONST. MAINTENANCE,GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	136,950.00	136,950.00	-	BRASS FIRE HYDRANT 2 1/2,FIRE EXTINGUISHER 10 LBS,FIRE EXTINGUISHER 10 LBS HCFC,FIRE EXTINGUISHER 20 LBS DRY CHEMICAL,REFILL FOR FE 10 LBS DRY HCFC,REFILL FOR FE 10 LBS DRY CHEMICAL
24G-SMWD-061	SUPPLY AND DELIVEY OF PREVENTIVE MAINTENANCE OF SMWD SERVICE VEHICLES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	1,737,900.00	1,737,900.00	-	R & M - TRANSPORTATION EQUIPMENT

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24G-SMWD-062	SUPPLY AND DELIVERY OF VARIOUS SUPPLIES FOR R & M OF SMWD SERVICE VEHICLES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	283,436.00	283,436.00	-	ALLOY TOP BOX,BRACKET FOR MOTOCYCLE TOOLBOX,CAR PROTECTANT,CAR SCENT,CAR SHAMPOO,CAR WASH SPONGE,CAR WAX,DUAL DASH CAMERA,DUAL DASH CAMERA FOR MOTORCYCLE,SPONGE FOR TIRE BLACK,TIRE BLACK
24G-SMWD-063	SUPPLY AND DELIVERY OF MOTORCYCLE,SIDE CAR	ENGINEERING,GENERAL SERVICES,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	765,300.00	66,000.00	699,300.00	MOTORCYCLE,SIDE CAR
24G-SMWD-064	SUPPLY AND DELIVERY OF FOUR WHEEL VEHICLE	GENERAL SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	4,226,161.60	-	4,226,161.60	FOUR WHEEL VEHICLE
24G-SMWD-065	SUPPLY AND DELIVERY OF TOOLS, SHOPS AND GARAGE EQUIPMENT	CONST. MAINTENANCE,CUST. SERVICE,ENGINEERING,GENERAL SERVICES,WASTEWATER TREATMENT,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	521,248.92	521,248.92	-	ADJUSTABLE WRENCH,BENCH VISE 4",BREAKER'S NARROW POINTED CHISEL,CAP BRUSH,CEMENT TROWEL ,CHISEL,COMBINATION WRENCH ,CROWBAR 1200MM,CUTTING DISK 4,FIELD TESTING TOOLS,FLASHLIGHT RECHARGEABLE,FLEXIBLE CLAMP METER,GRINDING DISK 4,HACK SAW BLADE,HACKSAW HANDLE,HALF MOON STEEL FILE,HAMMER BALL,HAND RIVETER HEAVY DUTY,HEAT GUN 2000W,HOOK,IRON BAR,LONG NOSE PLIERS (150mm),MEASURING STEEL TAPE,MECHANICAL JACK, SCREW DRIVER ,PIPE CUTTING TOOL 1/2" - 1",PIPE WRENCH,RACHET HANDLE,SCREW DRIVER ,SHOVEL FLAT,SLUMP TESTING TOOLS,SOCKET TEE WRENCH ,STEEL BRUSH,TOOLBOX FABRICATED STEEL SHEETS,T-WRENCH STAR SCREW,VALVE KEY,VISE GRIP CR 10,WALKING MEASURE,WOOD SAW,
24G-SMWD-066	SUPPLY AND DELIVERY OF 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	2,694,575.00	2,694,575.00	-	FUEL, OIL AND LUBRICANTS EXPENSES
24G-SMWD-067	SUPPLY AND DELIVERY OF SECURITY SERVICES	GENERAL SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	4,320,000.00	4,320,000.00	-	SECURITY SERVICES
24G-SMWD-068	SUPPLY AND DELIVERY OF JANITORIAL SERVICES	GENERAL SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	2,280,000.00	2,280,000.00	-	JANITORIAL SERVICES
24G-SMWD-069	SUPPLY AND DELIVERY OF LEGAL SERVICES (NOTARIAL)	ADMIN	NO	NP-53.6 SCIENTIFIC, SCHOLARLY, ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	459,300.00	459,300.00	-	LEGAL SERVICES (NOTARIAL)
24G-SMWD-070	SUPPLY AND DELIVERY OF FIREWALL,INTERNET SUBSCRIPTION EXPENSES - WEB HOSTING,INTERNET SUBSCRIPTION GPS	GENERAL SERVICES,MIS	NO	NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	331,424.00	331,424.00	-	FIREWALL,INTERNET SUBSCRIPTION EXPENSES - WEB HOSTING,INTERNET SUBSCRIPTION GPS
24G-SMWD-071	SUPPLY AND DELIVERY OF SUBSCRIPTION MOBILE TELEPHONE 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	297,084.00	297,084.00	-	SUBSCRIPTION MOBILE TELEPHONE EXPENSES

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24G-SMWD-072	SUPPLY AND DELIVEY OF 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	800,000.00	800,000.00	-	VARIOUS EMERGENCY REPAIRS
24G-SMWD-073	SUPPLY AND DELIVEY OF HILTI PREVENTIVE MAINTENANCE	GENERAL SERVICES	NO	DIRECT CONTRACTING	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	CORPORATE FUNDS	100,000.00	100,000.00	-	HILTI PREVENTIVE MAINTENANCE
24G-SMWD-074	SUPPLY AND DELIVEY OF PMS CCTV SURVEILLANCE	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	180,000.00	180,000.00	-	PMS CCTV SURVEILLANCE
24G-SMWD-075	SUPPLY AND DELIVEY OF RUBBER BUSHING FOR STAFF CHAIR PISTON SHAFT	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	5,000.00	5,000.00	-	RUBBER BUSHING FOR STAFF CHAIR PISTON SHAFT
24G-SMWD-076	SUPPLY AND DELIVEY OF OTHER PERSONNEL BENEFITS (MEDICAL),OTHER PERSONNEL BENEFITS (DRUG TEST),OTHER PERSONNEL BENEFITS (VACCINE)	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	1,155,224.00	1,155,224.00	-	OTHER PERSONNEL BENEFITS (MEDICAL),OTHER PERSONNEL BENEFITS (DRUG TEST),OTHER PERSONNEL BENEFITS (VACCINE)
24G-SMWD-077	SUPPLY AND DELIVEY OF REPAIR OF VARIABLE FREQUENCY DRIVESVERIFICATION & CALIBRATION OF DR300 COLORIMETER (CALCIUM HYPOCHLORITE)VERIFICATION & CALIBRATION OF DR300 COLORIMETER (DIOXIDE)VERIFICATION & CALIBRATION OF HACH 2100Q PORTABLE TURBIDIMETERVERIFICATION & CALIBRATION OF HACH DR900 MULTIPARAMETER PORTABLE COLORIMETERVERIFICATION & CALIBRATION OF POCKET COLORIMETER II	WATER RESOURCE	NO	DIRECT CONTRACTING	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	CORPORATE FUNDS	341,000.00	341,000.00	-	REPAIR OF VARIABLE FREQUENCY DRIVESVERIFICATION & CALIBRATION OF DR300 COLORIMETER (CALCIUM HYPOCHLORITE)VERIFICATION & CALIBRATION OF DR300 COLORIMETER (DIOXIDE)VERIFICATION & CALIBRATION OF HACH 2100Q PORTABLE TURBIDIMETERVERIFICATION & CALIBRATION OF HACH DR900 MULTIPARAMETER PORTABLE COLORIMETERVERIFICATION & CALIBRATION OF POCKET COLORIMETER II
24G-SMWD-078	SUPPLY AND DELIVEY OF CALIBRATION OF DIGITAL CLAMP METER,CALIBRATION OF DIGITAL MULTI METER,CALIBRATION OF OIL FILLED PRESSURE GAUGE,CALIBRATION OF TANK OF WATER METER ACCURACY TEST BENCH,PMS CCTV SURVEILLANCE,VERIFICATION & CALIBRATION OF ELECTROMAGNETIC FLOWMETERS	ENGINEERING,WATER RESOURCE	NO	DIRECT CONTRACTING	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	581,000.00	581,000.00	-	CALIBRATION OF DIGITAL CLAMP METER,CALIBRATION OF DIGITAL MULTI METER,CALIBRATION OF OIL FILLED PRESSURE GAUGE,CALIBRATION OF TANK OF WATER METER ACCURACY TEST BENCH,PMS CCTV SURVEILLANCE,VERIFICATION & CALIBRATION OF ELECTROMAGNETIC FLOWMETERS
24G-SMWD-079	SUPPLY AND DELIVEY OF OTHER PPE - PUMPING EQUIPMENT	GENERAL SERVICES,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	2,924,017.82	2,507,789.82	416,228.00	R & M - OTHER PPE - PUMPING EQUIPMENT
24G-SMWD-080	SUPPLY AND DELIVEY OF SUBMERSIBLE PUMP,SUBMERSIBLE MOTOR 30HP 230VAC 3 PHASE	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	574,157.10	-	574,157.10	SUBMERSIBLE PUMP,SUBMERSIBLE MOTOR 30HP 230VAC 3 PHASE
24G-SMWD-081	SUPPLY AND DELIVEY OF SUPPLY AND DELIVERY OF CALCIUM HYPOCHLORITE AND CHLORINE DIOXIDE LIQUID REQUIREMENTS OF THE SMWD FOR CY 2022	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	1,182,040.00	724,990.00	457,050.00	CHEMICAL DOSING PUMP,CHEMICAL TANK 200 LITERS,CHEMICAL TANK 60 LITERS,CHLORINATOR BRACKET MOUNT,CHLORINATOR DIAPHRAGM - PN:1000248,FOOT VALVE ASSY,FREE CHLORINE REAGENT,GLYCINE REAGENT, 10%,INJECTION VALVE ASSY (DISCHARGE),ORTHO-TOLIDINE SOLUTION,PE CHLORINATOR HOSE TUBING 8MM X 5MM,PLASTIC MEASURING CUP,PVC HAND STIRRR SAFETY DIAPRAGM
24G-SMWD-082	SUPPLY AND DELIVEY OF SHARPENING OF IRON BAR,SHARPENING OF WOOD SAW	CONST. MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	25,200.00	25,200.00	-	SHARPENING OF IRON BAR,SHARPENING OF WOOD SAW
24G-SMWD-083	SUPPLY AND DELIVEY OF FABRICATION OF TEE WRENCH KEY	CONST. MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	30,000.00	30,000.00	-	FABRICATION OF TEE WRENCH KEY
24G-SMWD-084	SUPPLY AND DELIVEY OF PMS - ELEVATOR	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	118,800.00	118,800.00	-	PMS - ELEVATOR

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CONSULTANCY													
24C-SMWD-085	SUPPLY AND DELIVEY OF CERTIFYING BODY	ADMIN	NO	NP-53.6 SCIENTIFIC, SCHOLARLY, ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	150,000.00	150,000.00	-	CERTIFYING BODY
24C-SMWD-086	SUPPLY AND DELIVEY OF ISO 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	300,000.00	300,000.00	-	ISO CONSULTANCY SERVICES
24C-SMWD-087	SUPPLY AND DELIVEY OF CONSULTANCY SERVICES	ENGINEERING	NO	NP-53.7 HIGHLY TECHNICAL CONSULTANTS	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	300,000.00	300,000.00	-	CONSULTANCY SERVICES
INFRASTRUCTURE													
24G-SMWD-088	SUPPLY AND DELIVEY OF ADDITIONAL FURNITURES FOR 5TH FLOOR	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	500,000.00	-	500,000.00	ADDITIONAL FURNITURES FOR 5TH FLOOR
24G-SMWD-089	SUPPLY AND DELIVEY OF ADDITIONAL FURNISHINGS FOR 5TH FLOOR	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	500,000.00	-	500,000.00	ADDITIONAL FURNISHINGS FOR 5TH FLOOR
24G-SMWD-090	SUPPLY AND DELIVEY OF RECLAMATION AND CONSTRUCTION OF RETAINING WALL AT SMWD SEPTAGE LOT	GENERAL SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	6,100,000.00	-	6,100,000.00	RECLAMATION AND CONSTRUCTION OF RETAINING WALL AT SMWD SEPTAGE LOT
24G-SMWD-091	SUPPLY AND DELIVEY OF CONFERENCE ROOM AUDIO SYSTEM	GENERAL SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	300,000.00	-	300,000.00	CONFERENCE ROOM AUDIO SYSTEM
24G-SMWD-092	SUPPLY AND DELIVEY OF CONFERENCE ROOM ACOUSTIC PANELS	GENERAL SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	750,000.00	-	750,000.00	CONFERENCE ROOM ACOUSTIC PANELS
24C-SMWD-093	SUPPLY AND DELIVEY OF PEST CONTROL SERVICE ANNUAL	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	120,000.00	120,000.00	-	PEST CONTROL SERVICE ANNUAL
24C-SMWD-094	SUPPLY AND DELIVEY OF CONSTRUCTION OF ADS STRUCTURE	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	50,000.00	50,000.00	-	CONSTRUCTION OF ADS STRUCTURE
24C-SMWD-095	SUPPLY AND DELIVEY OF EXTERIOR REPAINTING (MAIN BUILDING & FARMACIA	GENERAL SERVICES	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	1,800,000.00	1,800,000.00	-	EXTERIOR REPAINTING (MAIN BUILDING & FARMACIA
24C-SMWD-096	SUPPLY AND DELIVEY OF WATER PROOFING (ROOFDECK)	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	500,000.00	500,000.00	-	WATER PROOFING (ROOFDECK)
24I-SMWD-097	SUPPLY AND DELIVEY OF PAINTING OF OVERHEAD TANK	GENERAL SERVICES	NO	COMPETITIVE BIDDING	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	800,000.00	800,000.00	-	PAINTING OF OVERHEAD TANK
24I-SMWD-98	SUPPLY AND DELIVEY OF PROPOSED ROW IMPROVEMENT PS 15 PATAG	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	400,000.00	-	400,000.00	PROPOSED ROW IMPROVEMENT PS 15 PATAG
24I-SMWD-099	SUPPLY AND DELIVEY OF PHYSICAL RENOVATION OF PUMP STATIONS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	525,000.00	525,000.00	-	PHYSICAL RENOVATION OF PUMP STATIONS
24I-SMWD-100	SUPPLY AND DELIVEY OF INSTALLATION OF REMOTE SURVEILLANCE OF PUMP STATION,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	572,515.00	-	572,515.00	INSTALLATION OF REMOTE SURVEILLANCE OF PUMP STATION,PULL-OUT & RE-INSTALL OF PUMP AND MOTOR
24I-SMWD-101	SUPPLY AND DELIVEY OF REMOTE TELEMETRY OUTSTATION (PRESSURE DATA LOGGER)	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	240,000.00	-	240,000.00	REMOTE TELEMETRY OUTSTATION (PRESSURE DATA LOGGER)
24I-SMWD-102	SUPPLY AND DELIVEY OF WELL REHABILITATION WITH CAMERA LOGGING	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	590,000.00	590,000.00	-	WELL REHABILITATION WITH CAMERA LOGGING
24I-SMWD-103	SUPPLY AND DELIVEY OF CAMERA LOGGING (MOTOR, PUMP AND WELL INSPECTION ONLY)	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	65,000.00	65,000.00	-	CAMERA LOGGING (MOTOR, PUMP AND WELL INSPECTION ONLY)
24I-SMWD-104	SUPPLY AND DELIVEY OF BOOSTER PUMP PREVENTIVE MAINTENANCE	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	255,000.00	255,000.00	-	BOOSTER PUMP PREVENTIVE MAINTENANCE
24I-SMWD-105	SUPPLY AND DELIVEY OF REAPPLICATION OF G-F-S TANK LINING (SITIO BATO GFS TANK)	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	621,450.00	621,450.00	-	REAPPLICATION OF G-F-S TANK LINING (SITIO BATO GFS TANK)

Santa Maria Water District Indicative Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
24I-SMWD-106	SUPPLY AND DELIVERY OF ELEVATED STEEL TANK REPAINTING	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	319,750.00	319,750.00	-	ELEVATED STEEL TANK REPAINTING
24I-SMWD-107	SUPPLY AND DELIVERY OF 2025 PRIORITY EXPANSION PROJECTS	CONST. MAINTENANCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	19,629,574.49	-	19,629,574.49	2025 PRIORITY EXPANSION PROJECTS
24I-SMWD-108	SUPPLY AND DELIVERY OF RENTAL FOR CONCRETE BREAKING, EXCAVATION, BACKFILLING AND HAULING WORK DURING 500MM PIPELINE REPAIRS	CONST. MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	886,803.79	886,803.79	-	RENTAL FOR CONCRETE BREAKING, EXCAVATION, BACKFILLING AND HAULING WORK DURING 500MM PIPELINE REPAIRS
TOTAL INDICATIVE ANNUAL PROCUREMENT PLAN FOR THE YEAR 2025										126,707,158.04	85,824,314.34	40,882,843.70	

Prepared by:

Certified correct:

Certified Funds Available:

Approved by:

SGD

MARIA LOURDES V. GERMAN
Designated Procurement Assistant

SGD

CHARITO S. FERNANDO
BAC- Secretariat

SGD

MARIA LEONORA S. ROMARATE
BAC-Chairperson

SGD

MARY DIANA S. DELA CRUZ, CPA
BAC -Vice Chairperson

SGD

RAQUEL D. ANTONIO
Corporate Accounts Analyst

SGD

JOVITA I. DALMACIO
Department Manager - AFGS

SGD

ENGR. CARLOS N. SANTOS, JR.
General Manager