

Santa Maria Water District Annual Procurement Plan for FY 2024 (Second 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 FUNDS	390,383.85	390,383.85	-	VARIOUS OFFICE SUPPLIES
24G-SMWD-002	COMMONLY USE SUPPLIES FOR SMWD	CONSTRUCTION AND MAINTENANCE,GENERAL SERVICES	NO	SHOPPING	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	340,647.75	340,647.75	-	VARIOUS OFFICE SUPPLIES
24G-SMWD-003	SUPPLY AND DELIVERY OF ACCOUNTABLE FORMS	CUSTOMER ACCOUNTS,FINANCE	NO	NP-53.5 AGENCY-TO-AGENCY	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	CORPORATE FUNDS	90,000.00	90,000.00	-	CHECKS & OFFICIAL RECEIPT COLLECTORS
24G-SMWD-004	PROCUREMENT OF VARIOUS SUPPLIES	ENGINEERING,GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	163,375.96	163,375.96	-	ID CASE,ID LACE,OFFICE DECORATION,PLASTIC BOTTLE 500ML
24G-SMWD-005	SUPPLY AND DELIVERY OF PAPER MATERIALS AND PRODUCTS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	520,430.00	520,430.00	-	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	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	248,500.00	248,500.00	-	THERMAL PAPER QUEUING,THERMAL TAPE
24G-SMWD-008	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT SUPPLIES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	100,218.00	100,218.00	-	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	67,986.00	67,986.00	-	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	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	936,787.96	306,744.46	630,043.50	DESKTOP COMPUTER - Middle,DOCUMENT SCANNER,MS OFFICE LICENSE 2019,PRINTER DOT MATRIX LQ310,UNINTERRUPTIBLE POWER SUPPLY 650 VA,EXTERNALS,ETC
24G-SMWD-010A	SUPPLY AND DELIVERY OF VARIOUS IT EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	272,993.30	132,286.80	140,706.50	BLUETOOTH SPEAKERTRIPOD FOR DSLR CAMERAPRINTER ALL IN ONESOLID-STATE DRIVE (SSD) - 480GB

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					24G-SMWD-011	SUPPLY AND DELIVERY OF LIGHTING AND FIXTURES AND ACCESSORIES	GENERAL SERVICES,WATER RESOURCE	NO		NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	
24G-SMWD-012	SUPPLY AND DELIVERY OF OFFICE EQUIPMENT AND ACCESSORIES	GENERAL SERVICES	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	30,968.00	30,968.00	-	DATER STAMP SELF INKINGKEY CHAINKEYBOXPICTURE FRAME 8.5 X 11SELF INKING STAMP
24G-SMWD-012A	SUPPLY AND DELIVERY OF BID BOX	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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 FUNDS	345,818.00	331,358.00	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 FUNDS	751,362.00	751,362.00	-	MTM UNION LID BLACK ABSMTM COVER 3G BLACK ABSMTM SHIELDMTM SNTI FRAUD RING REDGEN SEL TIMTM-B DN15 REG STD 4+2MTM CLOSING RINGMTM MC ASSY STDMTM REGULATING SCREWSEALING SCREWMTM SEALING RINGMTM FILTER 1/2
24G-SMWD-014	SUPPLY AND DELIVERY OF PLAQUES	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	50,000.00	50,000.00	-	PLAQUES
24G-SMWD-015	PROCUREMENT OF BODY BAG,PENETRATING OIL SPRAY,PLASTIC SCREEN	GENERAL SERVICES,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	20,474.00	20,474.00	-	BODY BAG,PENETRATING OIL SPRAY,PLASTIC SCREEN
24G-SMWD-017	PROCUREMENT 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-018	PROCUREMENT OF TRAINING TABLE FOLDABLE	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	33,000.00	33,000.00	-	TRAINING TABLE FOLDABLE
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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	308,588.25	246,988.25	61,600.00	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	PROCUREMENT OF FILING CABINET LATERAL,FILING CABINET WITH VAULT,MODULAR STEEL RACK	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	288,060.00	288,060.00	-	FILING CABINET LATERAL,FILING CABINET WITH VAULT,MODULAR STEEL RACK

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					24G-SMWD-021	SUPPLY AND DELIVERY OF REFLECTOR TAPE,ELEVATED PLASTIC MATTING,MEDICAL SUPPLIES	ADMIN,GENERAL SERVICES,WATER RESOURCE	NO		NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	
24G-SMWD-022	DISCONNECTION FITTINGS	CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING,GENERAL SERVICES,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	214,702.00	213,162.00	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,WASTE MGT.,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	250,902.55	193,610.88	57,291.67	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	1,200,000.00	-	1,200,000.00	AIR COMPRESSOR (175CFM)
24G-SMWD-027	SUPPLY AND DELIVERY OF HYDRAULIC CORE DRILL	WASTEWATER TREATMENT	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	470,016.00	-	470,016.00	HYDRAULIC CORE DRILL
24G-SMWD-028	SUPPLY AND DELIVERY OF CONCRETE CUTTER BLADE 14	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	132,000.00	132,000.00	-	CONCRETE CUTTER BLADE 14
24G-SMWD-029	PROCUMENT OF FIRE FIGHTING EQUIPMENT	CONSTRUCTION AND MAINTENANCE,GENERAL SERVICES,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	57,350.00	57,350.00	-	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	PROCUMENT OF POWER PRODUCTION EQUIPMENT AND SUPPLIES	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	2,720,038.32	1,079,386.32	1,640,652.00	AMMETER SELECTOR SWITCH 3 PHASE,AMMETER:0-150 AMPERES,AUTOMATIC VOLTAGE REGULATOR,B/W CONTROL,BLOWER FAN ,CONTROL RELAY CAD32,DIN RAIL & LOCK 35mm x 1m,DIN RAIL END LOCK,DIN RAIL TERMINAL BLOCK,ELECTRICAL CABLE LUGS 60mm,HOSE BIB 1/2,HOUR COUNTER,LAMP ASSEMBLY FOR 2100Q TURBIDIMETER,LCP DISPLAY WITH TOUCH PAD,MAG SENSORPROM,MAGNETIC CONTACTOR,PILOT LAMP YELLOW,PILOT LIGHT GREEN ETC.

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24G-SMWD-030A	PROCUMENT OFSURGE PROTECTION DEVICE	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	43,888.00	43,888.00	-	SURGE PROTECTION DEVICE
24G-SMWD-031	PROCUMENT OF ELECTRICAL ITEMS	GENERAL SERVICES,WASTE MGT.,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	178,917.20	178,917.20	-	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 20A,CIRCUIT BREAKER 40A - BOLT ON,CIRCUIT BREAKER 40A MCCB 3PHASE BOLT ON,CIRCUIT BREAKER 60A,CIRCUIT BREAKER BOLT ON TYPE 100 AT,CIRCUIT BREAKER MINI 20A MCB BOLT ON,CIRCUIT BREAKER MINI 40A 3PHASE BOLT ON ETC
24G-SMWD-031A	SUPPLY AND DELIVERY OF PVC ORANGE CLEAN OUT 4"	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	1,599.75	1,599.75	-	STRANDED WIRE 3.5
24G-SMWD-031E	SUPPLY AND DELIVERY OF VARIOUS TOOLS AND MATERIALS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	3,850.00	3,850.00	-	SOLDERLESS CONNECTOR 38mm2RING TERMINAL 30MM
24G-SMWD-031F	SUPPLY AND DELIVERY OF VARIOUS ELECTRICAL SUPPLIES	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	110,862.00	110,862.00	-	VES-6PLASTIC MOULDING 3/4RUBBER TAPESOLDERLESS CONNECTOR
24G-SMWD-032	PROCUMENT OF VARIOUS PAINTING MATERIALS	CONSTRUCTION AND MAINTENANCE,ENGINEERING,GENERAL SERVICES,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	60,576.00	60,576.00	-	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
24G-SMWD-033	PROCUMENT OF PERSONAL SAFETY EQUIPMENT	ADMIN,CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING,GENERAL SERVICES,WASTE MGT.,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	254,589.26	254,589.26	-	APRON,BOOTS HEAVY DUTY,COMFORT GRIP GLOVES,DUST MASK,EAR PLUG,GLOVES,GOGGLES,HARD HAT,HEAVY DUTY RUBBER GLOVES,HELMET,MOTORCYCLING GLOVES,RAINCOAT PONCHO,RAINCOAT TERNO STYLE,SAFETY HARNESS,TRAFFIC CONES,TRAFFIC VEST,UMBRELLA HEAVY DUTY
24G-SMWD-034	PROCUMENT OFCHEMICAL DOSING PUMP,CHEMICAL TANK 200 LITERS	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	484,452.00	58,410.00	426,042.00	CHEMICAL DOSING PUMP,CHEMICAL TANK 200 LITERS
24G-SMWD-035	PROCUMENT OFFPRESSURE TRANSMITTER	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	118,130.00	118,130.00	-	PRESSURE TRANSMITTER

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					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	
24G-SMWD-035B	TO REPLACE CENTRIFUGAL PUMP AND MOTOR COUPLING INCLUDING REALIGNMENT	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	51,702.75	51,702.75	-	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	39,428.58	39,428.58	-	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-036A	SUPPLY AND DELIVERY OF DEIONIZED WATER (1 L)	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	CORPORATE FUNDS	8,811.42	8,811.42	-	DEIONIZED WATER
24G-SMWD-037	PROCUREMENT OF CALCIUM HYPOCHLORITEAND DIOXIDE REQUIREMENTS OF THE SMWD FOR CY 2024	WATER RESOURCE	NO	COMPETITIVE BIDDING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	3,269,844.00	3,269,844.00	-	CHLORINE CALCIUM HYPOCHLORITE,CHLORINE DIOXIDE LIQUID
24G-SMWD-038	PROCUREMENT OFCHLORINATOR DIAPHRAGM - PN:1000248	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	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 FUNDS	125,400.00	125,400.00	-	SUPPLY AND DELIVERY OF CHLORINATOR DIAPHRAGM
24G-SMWD-039	FREE CHLORINE REAGENT	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	180,000.00	180,000.00	-	FREE CHLORINE REAGENT
24G-SMWD-040	PROCUREMENT OFPE CHLORINATOR HOSE TUBING 8MM X 5MM	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	128,700.00	128,700.00	-	PE CHLORINATOR HOSE TUBING 8MM X 5MM
24G-SMWD-041	PROCUREMENT OFCHLORINATOR BRACKET MOUNT,FOOT VALVE ASSY,PLASTIC MEASURING CUP,PVC HAND STIRRER,SAFETY DIAPRAGM	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	188,624.00	188,624.00	-	CHLORINATOR BRACKET MOUNT,FOOT VALVE ASSY,PLASTIC MEASURING CUP,PVC HAND STIRRER,SAFETY DIAPRAGM
24G-SMWD-041A	PROCUREMENT OF INJECTION VALVE ASSY (DISCHARGE),FOOT VALVE ASSY	WATER RESOURCE	NO	DIRECT CONTRACTING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	25,608.00	25,608.00	-	INJECTION VALVE ASSY (DISCHARGE),FOOT VALVE ASSY
24G-SMWD-042	PROCUREMENT OF MICRO SD CARD 32 GB C10MICRO SD CARD 64GB C10MICRO SD CARD READER	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	64,201.00	64,201.00	-	MICRO SD CARD 32 GB C10MICRO SD CARD 64GB C10MICRO SD CARD READER
24G-SMWD-043A	REPAIR AND MAINTENANCE OF MOTOR VEHICLE	GENERAL SERVICES	NO	DIRECT CONTRACTING	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	1,722,878.82	1,722,878.82	-	841-130 R & M - TRANSPORTATION EQUIPMENT

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24G-SMWD-045	PROCUREMENT OF CLEANING SUPPLIES AND MAINTENANCE OF SERVICE VEHICLES	ADMIN,CONSTRUCTION AND MAINTENANCE,GENERAL SERVICES,WASTE MGT.,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	241,260.00	241,260.00	-	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,WOOL BUFFING PAD
24G-SMWD-046	PROCUREMENT OF VARIOUS HAND TOOLS	CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING,GENERAL SERVICES,WASTE MGT.,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	421,228.82	421,228.82	-	ADJUSTABLE WRENCH 10,12,16,ALLEN WRENCH,BENCH VISE 4",CARGO BELT,CEMENT TROWEL POINTED,CEMENT TROWEL RECTANGLE,CHEMICAL ADMIXTURE,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,FABRICATION OF TEE WRENCH KEY,FLASHLIGHT RECHARGEABLE,GRINDING DISK 4,HACK SAW BLADE,HACKSAW HANDLE,HALF MOON STEEL FILE,HAMMER BALL,HAND RIVETER HEAVY DUTY,HEAT GUN,IRON BAR,LONA,MEASURING STEEL TAPE,METAL SCREW NO. 10,METAL SCREW NO. 5,PHIL LIPS
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 FUNDS	10,735,017.22	10,387,130.82	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 FUNDS	14,406.84	14,406.84	-	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	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	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 FUNDS	5,134,640.42	4,759,350.45	375,289.97	SUPPLY AND DELIVERY OF CAST IRON (C.I) AND DUCTILE IRON (D.I) FITTINGS REQUIREMENT OF SMWD FOR CY 2024
24G-SMWD-050	SUPPLY AND DELIVERY OF BOLTS & NUTS & GASKETS	CONSTRUCTION AND MAINTENANCE,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	CORPORATE FUNDS	20,610.60	20,610.60	-	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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

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					24G-SMWD-051	SUPPLY AND DELIVERY OF MECHANICAL & RUBBER FITTINGS	CONSTRUCTION AND MAINTENANCE	NO		NP-53.9 - SMALL VALUE PROCUREMENT	4TH QUARTER	4TH QUARTER	
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 FUNDS	2,200,832.27	1,770,061.20	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 FUNDS	2,569,604.35	2,503,426.86	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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 FUNDS	570,471.89	361,458.67	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	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 FUNDS	6,558,480.85	6,558,480.85	-	WATER METER 1,WATER METER 1/2
24G-SMWD-056	SUPPLY AND DELIVERY OF CI FLOW METER W/ CF 50MM	CONSTRUCTION AND MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	265,875.40	100,719.40	165,156.00	CI FLOW METER W/ CF 50MM
24G-SMWD-057	PROCUMENT OF CONSTRUCTION AND RESTORATION MATERIALS	CONSTRUCTION AND MAINTENANCE,ENGINEERING,GENERAL SERVICES,WASTE MGT.,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	243,137.40	242,887.40	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 NO. 4,CONCRETE HOLLOW BLOCK NO. 5,DEFORMED ROUND BAR 10MM,DEFORMED ROUND BAR 16MM,FLAT BAR 1/8 X 1,GI CORRUGATED SHEET 12,GI SHEET PLAIN 4 X 8,GI WIRE NO. 16,ETC.
24G-SMWD-058	SUPPLY AND DELIVERY OF CEMENT AND CHEMICAL ADMIXTURE	CONSTRUCTION AND MAINTENANCE,ENGINEERING,GENERAL SERVICES,WASTE MGT.	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	327,076.55	230,616.55	96,460.00	CEMENT AND CHEMICAL ADMIXTURE
24G-SMWD-058A	PROCUMENT OF CONSTRUCTION AND RESTORATION MATERIALS	CONSTRUCTION AND MAINTENANCE,ENGINEERING,GENERAL SERVICES,WASTE MGT.,WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	76,960.00	7,880.00	69,080.00	FLAT BAR 50MM X 3MM X 6M,ANGLE BAR 50MM X 50MM X 3MM X 6M,WELDING ROBBIDET HOSE,CONCRETE HOLLOW BLOCK NO. 4
24G-SMWD-058B	SUPPLY AND DELIVERY OF VARIOUS CONSTRUCTION MATERIALS	CONSTRUCTION AND WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	33,872.00	33,872.00	-	COCO LUMBER 2 X 3 X 12,CONCRETE HOLLOW BLOCK NO. 5,DEFORMED ROUND BAR 16mm,GI WIRE NO. 16,NAIL COMMON 3SAND PAPER NO. 120
24G-SMWD-058C	SUPPLY AND DELIVERY OF VARIOUS CONSTRUCTION MATERIALS	CONSTRUCTION AND WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	85,560.00	-	85,560.00	DEFORMED ROUND BAR 10mm

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24G-SMWD-058E	SUPPLY AND DELIVERY OF CONCRETE EPOXY	GENERAL SERVICES & WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	4,324.00	4,324.00	-	HOOKWATER FAUCET
24G-SMWD-058H	SUPPLY AND DELIVERY OF CEMENT	CONSTRUCTION AND MAINTENANCE,	NO	NP-53.2 EMERGENCY CASES	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	CORPORATE FUNDS	170,350.00	-	170,350.00	CEMENT
24G-SMWD-059	SUPPLY AND DELIVERY OF GRAVEL 3/4, & WHITE SAND	CONSTRUCTION AND MAINTENANCE,ENGINEERING,GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	CORPORATE FUNDS	1,403,108.00	483,708.00	919,400.00	GRAVEL 3/4,WHITE SAND
24G-SMWD-060	PROCUMENT OFINFLUENZA VACCINE	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	CORPORATE FUNDS	156,800.00	156,800.00	-	INFLUENZA VACCINE
24G-SMWD-062	PROCUMENT OFOTHER PERSONNEL BENEFITS (MEDICAL),	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	239,400.00	239,400.00	-	OTHER PERSONNEL BENEFITS (MEDICAL),
24G-SMWD-063	PROCUMENT OFPOLO SHIRT/UNIFORM	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	1,088,650.00	1,088,650.00	-	POLO SHIRT/UNIFORM
24G-SMWD-063A	PROCUMENT OF POLO POLO JACKET	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	260,000.00	260,000.00	-	POLO JACKET
24G-SMWD-064	SUPPLY AND DELIVERY OF CATERING SERVICES/(MEALS FOR VARIOUS ACTIVITIES)	ADMIN	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	876,357.53	876,357.53	-	CATERING SERVICES/FOOD
24G-SMWD-066	PROCUREMENT OF AIRFARES	ADMIN,FINANCE	NO	NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS AND SUBSCRIPTION	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	CORPORATE FUNDS	808,000.00	808,000.00	-	AIRFARE
24G-SMWD-067	PROCUREMENT OF BUS RENTAL FOR TEAMBUILDING	ADMIN,FINANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	CORPORATE FUNDS	130,000.00	130,000.00	-	BUS RENTAL FOR TEAMBUILDING
24G-SMWD-067-A	FLOAT DESIGN	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	8,200.00	8,200.00	-	FLOAT DESIGN
24G-SMWD-068	PROCUREMENT OF GIVEAWAYS	ADMIN	NO	SHOPPING	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	CORPORATE FUNDS	561,003.00	561,003.00	-	GIVEAWAYS
24G-SMWD-069	SUPPLY AND DELIVERY OF PURIFIED DRINKING WATER	ADMIN	NO	SHOPPING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	38,855.00	38,855.00	-	PURIFIED DRINKING WATER
24G-SMWD-070	PROCUMENT OFFRINTING (SMWD DISTRIBUTION SYSTEM MAP),PRINTING AND BINDING,RISO PRINTING,TARPAULIN,FLYERS,INVENTORY TAG,INVENTORY TAG SMALL	ADMIN,ENGINEERING,FINANCE,GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	412,750.00	412,750.00	-	PRINTING (SMWD DISTRIBUTION SYSTEM MAP),PRINTING AND BINDING,RISO PRINTING,TARPAULIN,FLYERS,INVENTORY TAG,INVENTORY TAG SMALL
24G-SMWD-071	SUPPLY AND DELIVERY OF MASCOT MAINTENANCE,PVC ID CARD	CUSTOMER SERVICES,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	10,000.00	10,000.00	-	MASCOT MAINTENANCE,PVC ID CARD
24G-SMWD-072	PROCUMENT OFHOTEL ACCOMMODATION &VENUE	ADMIN,FINANCE	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	2,637,137.26	2,637,137.26	-	HOTEL ACCOMMODATION,VENUE

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24G-SMWD-073	LEGAL SERVICES (NOTARIAL 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	205,750.00	160,000.00	45,750.00	LEGAL SERVICES (NOTARIAL SERVICES)
24G-SMWD-074	VIDEO CONFERENCING	ADMIN	NO	NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS AND SUBSCRIPTION	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	217,139.00	217,139.00	-	ZOOM
24G-SMWD-075	INTERNET SUBSCRIPTON -GPS	ADMIN	NO	NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS AND SUBSCRIPTION	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	84,000.00	84,000.00	-	INTERNET SUBSCRIPTON -GPS
24G-SMWD-075A	INTERNET SUBSCRIPTON -IGATE	ADMIN	NO	NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS AND SUBSCRIPTION	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	500,364.00	500,364.00	-	INTERNET SUBSCRIPTON -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 FUNDS	977,625.00	977,625.00	-	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 FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	633,350.00	633,350.00	-	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	292,819.50	292,819.50	-	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 FUNDS	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 FUNDS	725,717.44	725,717.44	-	SUBSCRIPTION PLAN MOBILE
24G-SMWD-078C	PREVENTIVE MAINTENANCE OF PREVENTIVE MAINTENANCE OF ELEVATOR	GENERAL SERVICES	NO	DIRECT CONTRACTING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	110,000.00	110,000.00	-	PREVENTIVE MAINTENANCE OF ELEVATOR
24G-SMWD-079	PROCUMENT OFMAINTENANCE OF VARIOUS OFFICE EQUIPMENT	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	10,500.00	10,500.00	-	MAINTENANCE OF VARIOUS OFFICE EQUIPMENT
24G-SMWD-080	PROCUMENT OFREPAIR OF POWER SPRAY EQUIPMENT	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	22,944.50	22,944.50	-	REPAIR OF POWER SPRAY EQUIPMENT
24G-SMWD-082	PROCUMENT OFVARIOUS - EMERGENCY REPAIRS - FURNITURES	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	26,335.00	26,335.00	-	VARIOUS - EMERGENCY REPAIRS - FURNITURES

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
24G-SMWD-083	PROCUMENT OFVARIOUS - EMERGENCY REPAIRS - ICT	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	9,950.00	9,950.00	-	VARIOUS - EMERGENCY REPAIRS - ICT
24G-SMWD-084	PROCUMENT OFVARIOUS - EMERGENCY REPAIRS- HEAVY EQUIPMENT	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	30,000.00	30,000.00	-	VARIOUS - EMERGENCY REPAIRS- HEAVY EQUIPMENT
24G-SMWD-085	PROCUMENT OFVARIOUS - EMERGENCY REPAIRS OF BUILDING	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	100,307.75	100,307.75	-	VARIOUS - EMERGENCY REPAIRS OF BUILDING
24G-SMWD-086	PROCUMENT OFVARIOUS EMERGENCY REPAIRS FFE	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	400.00	400.00	-	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 FUNDS	43,162.00	43,162.00	-	VARIOUS EMERGENCY PURCHASE TRANS.& DISTRIBUTION MAINS
24G-SMWD-087	PROCUMENT OFVARIOUS HILTI EQUIPMENT	GENERAL SERVICES	NO	DIRECT CONTRACTING	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	AS THE NEED ARISES	CORPORATE FUNDS	75,000.00	75,000.00	-	VARIOUS HILTI EQUIPMENT
24G-SMWD-088	PROCUMENT OFREPAIR 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	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 FUNDS	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, ETC.
24G-SMWD-090	PROCUMENT OFVERIFICATION & CALIBRATION OF TANK OF WATER METER ACCURACY TEST BENCH	ENGINEERING	NO	DIRECT CONTRACTING	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	CORPORATE FUNDS	25,000.00	25,000.00	-	VERIFICATION & CALIBRATION OF TANK OF WATER METER ACCURACY TEST BENCH
24G-SMWD-091	PROCUMENT OFVERIFICATION & CALIBRATION OF ELECTROMAGNETIC FLOWMETERS	WATER RESOURCE	NO	DIRECT CONTRACTING	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	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	NP-53.6 SCIENTIFIC, SCHOLARLY, ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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 FUNDS	250,004.75	250,004.75	-	CONSULTANCY SERVICES
24C-SMWD-096	SUPPLY AND DELIVERY 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	250,000.00	250,000.00	-	ISO CONSULTANCY SERVICES
INFRASTRUCTURE													
24I-SMWD-097	RENTAL OF EQUIPMENT FOR 2024 PROJECTS	CONSTRUCTION AND MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	CORPORATE FUNDS	732,770.00	44,590.00	688,180.00	RENTAL OF EQUIPMENT FOR 2024 PROJECTS
24I-SMWD-098	PAKYAW LABOR FOR 2024 PROJECTS (EXCAVATION)	CONSTRUCTION AND MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	CORPORATE FUNDS	502,297.09	103,815.00	398,482.09	PAKYAW LABOR FOR 2024 PROJECTS (EXCAVATION)

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
24I-SMWD-098-A	HORIZONTAL DRILLING	CONSTRUCTION AND MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	665,829.13	-	665,829.13	SURFACE RESTORATION WORKS (ADDITIONAL FOR BRGY. STO. TOMAS MINLINE EXTENSION)
24I-SMWD-098-C	FITTINGS AND INSTALLATION WORKS	CUSTOMER SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	40,000.00	40,000.00	-	FITTINGS AND INSTALLATION WORKS
24I-SMWD-099	PROCUREMENT OF INSTALLATION OF REMOTE SURVEILLANCE OF PUMP STATION	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	348,000.00	-	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	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	607,969.94	-	607,969.94	REAPPLICATION OF G-F-S TANK LINING (PATAG GFS TANK)
24I-SMWD-101	PHYSICAL RENOVATION OF PUMP STATIONS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	280,000.00	280,000.00	-	PHYSICAL RENOVATION OF PUMP STATIONS
24I-SMWD-102	PAINTING OF OVERHEAD TANK	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	630,000.00	15,000.00	615,000.00	PAINTING OF OVERHEAD TANK
24I-SMWD-102A	GLENWOODS INTERCONNECTION AND BY -PASS	WATER RESOURCE	NO	NP-53.2 EMERGENCY CASES	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	1,061,271.62	-	1,061,271.62	GLENWOODS INTERCONNECTION AND BY -PASS
24I-SMWD-102B	INSTALLATION OF PUMP AND MOTOR OF GLENWOOD	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	1,813,739.41	-	1,813,739.41	INSTALLATION OF PUMP AND MOTOR OF GLENWOOD
24I-SMWD-102C	ELECTROMECHANICAL FOR GLENWOODS	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	75,091.24	-	75,091.24	ELECTROMECHANICAL FOR GLENWOODS
24I-SMWD-102D	GLENWOOD CONSTRUCTION OF PUMP HOUSE	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	2,197,852.83	-	2,197,852.83	GLENWOOD CONSTRUCTION OF PUMP HOUSE
24I-SMWD-102E	DRILLING OF ONE (1) EXPLORATORY WELL IN GLENWOODS NORTH, BRGY. CAYSIO, SANTA MARIA, BULACAN	GENERAL SERVICES	NO	COMPETITIVE BIDDING	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	3,845,000.00	-	3,845,000.00	WELL DRILLING @ GLENWOODS
24I-SMWD-102F	SIGNED AND SEALED FOR GLENWOOD	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	35,000.00	-	35,000.00	WELL DRILLING @ GLENWOODS
24I-SMWD-104	PROCUREMENT OF CONSTRUCTION OF FRONT GATE	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	306,000.00	-	306,000.00	CONSTRUCTION OF FRONT GATE
24I-SMWD-105	SUPPLY AND DELIVERY OF CONSTRUCTION OF ADS STRUCTURE	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	29,500.00	29,500.00	-	CONSTRUCTION OF ADS STRUCTURE
24I-SMWD-106	PROCUREMENT OF IMPROVEMENT OF REAR PERIMETER WALLS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	239,861.00	-	239,861.00	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 FUNDS	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 FUNDS	466,420.50	-	466,420.50	ADDITIONAL FURNITURE AND FIXTURE
24I-SMWD-107B	SUPPLY AND DELIVERY OF SPEAKER PODIUM	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	61,600.00	-	61,600.00	SUPPLY AND DELIVERY OF SPEAKER PODIUM
24I-SMWD-108	PROCUREMENT OF ADDITIONAL FURNISHINGS FOR NEW BUILDING	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	32,097.00	-	32,097.00	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 FUNDS	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	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	432,800.00	-	432,800.00	SUPPLY AND DELIVERY OF OFFICE PARTITION TABLE, GLASS DOOR AND BID BOX

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24I-SMWD-108C	TO ENGAGE THE SERVICES OF A SUPPLIER/CONTRACTOR FOR THE INSTALLATION OF CCTV CAMERAS AND BIOMETRIC ACCESS CONTROL LOCK	GENERAL SERVICES	NO	DIRECT CONTRACTING	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	140,000.00	-	140,000.00	TO ENGAGE THE SERVICES OF A SUPPLIER/CONTRACTOR FOR THE INSTALLATION OF CCTV CAMERAS AND BIOMETRIC ACCESS CONTROL LOCK
24I-SMWD-108D	TO ENGAGE THE SERVICES OF A SUPPLIER/CONTRACTOR TO DESIGN AND PLAN THE PROPOSED ROOF DECK IMPROVEMENT FOR MULTI-PURPOSE UTILIZATION	GENERAL SERVICES	NO	NP-53.6 SCIENTIFIC, SCHOLARLY, ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	260,000.00	-	260,000.00	TO ENGAGE THE SERVICES OF A SUPPLIER/CONTRACTOR TO DESIGN AND PLAN THE PROPOSED ROOF DECK IMPROVEMENT FOR MULTI-PURPOSE UTILIZATION
24I-SMWD-109	PROCUREMENT OF CONCRETING OF CARWASH AND PARKING AREAS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	68,352.52	-	68,352.52	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 FUNDS	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 FUNDS	750,000.00	-	750,000.00	CONFERENCE ROOM ACOUSTIC PANELS
24I-SMWD-111A	PMS-CCTV SURVIELLANCE	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	CORPORATE FUNDS	134,000.00	134,000.00	-	PMS-CCTV SURVIELLANCE
24I-SMWD-111B	INSTALLATION OF CCTV CAMERA SYSTEM AT SMWD NEW BUILDING'S PARKING	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	4TH QUARTER	4TH QUARTER	4TH QUARTER	4TH QUARTER	CORPORATE FUNDS	16,000.00	16,000.00	-	INSTALLATION OF CCTV CAMERA SYSTEM AT SMWD NEW BUILDING'S PARKING
24I-SMWD-112	PEST CONTROL SERVICES ANNUAL	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CORPORATE FUNDS	95,000.00	95,000.00	-	PEST CONTROL SERVICES ANNUAL
TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2024 (SECOND REVISION)										82,784,916.31	56,024,153.21	26,760,763.10	

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Certified correct:

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