



# Santa Maria

WATER DISTRICT

January 11, 2018

**ATTY. DENNIS S. SANTIAGO**

Executive Director V

Government Procurement Policy Board (GPPB)

Technical Support Office (GPPB-TSO)

Unit 2506 Raffles Corporate Center

F. Ortigas Center, Pasig City

**Re: Submission of Procurement Monitoring Report (PMR) for the Second (2<sup>nd</sup>) Semester of 2017**

Dear Sir,

Pursuant to Section 12.2 of the Revised Implementing Rules and Regulations (IRR) of Republic Act (RA) 9184 and GPPB Resolution No. 10-2015 dated March 2015, where in procuring entities are reminded on the preparation of PMR for every semester to reflect the actual procurement activities.

Relative thereto, we are respectfully submitting the following documentary requirements, viz: (1) Procurement Monitoring Report (PMR) for the second semester of 2017 and (2) Electronic Format in CD form with the file name "SMWD-PMR for the Second Semester of 2017" of the aforesaid report.

We hope that you will find the above-mentioned documents in order. Kindly acknowledged receipt hereof.

Respectfully Yours,

**Engr. Carlos N. Santos Jr**

General Manager



**Santa Maria**  
WATER DISTRICT

**PROCUREMENT MONITORING REPORT**  
For the Second Semester of 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC - REVISED AMOUNT			Contract Cost (PhP) per POWO Issued			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Total		MOOE	CO	Total	MOOE	CO	Pre-bid Conf		Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion		
<b>A. SUPPLIES AND MATERIALS</b>																															
755	Common Use Supplies	All Divisio	Agency to		N/A	N/A	13-Jan-17	24-Jan-17	N/A	N/A	24-Jan-17	25-Jan-17	N/A	7-Feb-17	7-Feb-17	COB		450,592.87			372,929.63		N/A	N/A	13-Jan-17	24-Jan-17	N/A	N/A		Resorted to Shopping and SVP if not available at PS-DBM	
755	Other Office Supplies	All Divisio	Agency to		N/A	N/A	24-Mar-17	11-Apr-17	N/A	N/A	11-Apr-17	11-Apr-17	N/A	19-Apr-17	19-Apr-17	COB		132,103.04			63,461.05		N/A	N/A	24-Mar-17	11-Apr-17	N/A	N/A	Finished Project		
755	Printed Forms/Supplies	All Divisio	Agency to		N/A	N/A	15-Feb-17	21-Feb-17	N/A	N/A	21-Feb-17	22-Feb-17	N/A	21-Mar-17	21-Mar-17	COB		224,940.50			179,210.00		N/A	N/A	15-Feb-17	21-Feb-17	N/A	N/A	Finished Project		
755	Small Office Equipment Devices	All Divisio	Agency to		N/A	N/A	6-Feb-17	8-Mar-17	N/A	N/A	8-Mar-17	9-Mar-17	N/A	7-Apr-17	7-Apr-17	COB		69,840.50			35,596.58		N/A	N/A	6-Feb-17	8-Mar-17	N/A	N/A	Finished Project		
755	Computer Supplies	GS,F,C A, CS	Agency to		N/A	N/A	12-May-17	25-May-17	N/A	N/A	25-May-17	26-May-17	N/A	21-Jun-17	21-Jun-17	COB		1,913.50			708.00		N/A	N/A	12-May-17	25-May-17	N/A	N/A	Finished Project		
755	Toners and Inks	All Divisio	Agency to		N/A	N/A	13-Jan-17	24-Jan-17	N/A	N/A	24-Jan-17	25-Jan-17	N/A	13-Feb-17	13-Feb-17	COB		32,378.80			16,505.00		N/A	N/A	13-Jan-17	24-Jan-17	N/A	N/A	Finished Project		
755	Miscellaneous Office Supplies	All Divisio	Agency to		N/A	N/A	6-Feb-17	8-Mar-17	N/A	N/A	8-Mar-17	9-Mar-17	N/A	7-Apr-17	7-Apr-17	COB		112,369.86			85,083.79		N/A	N/A	6-Feb-17	8-Mar-17	N/A	N/A	Finished Project		
758	Accountable Forms	CA	Agency to		N/A	N/A	N/A	N/A	N/A	N/A	9-Sep-17	9-Sep-17	N/A	4-Dec-17	4-Dec-17	COB		804,600.00			792,000.00		N/A	N/A	N/A	N/A	N/A	N/A	Finished Project		
758	Accountable Forms - Others	Financ	Agency to		N/A	N/A	N/A	N/A	N/A	N/A	6-Jul-17	6-Jul-17	N/A	28-Jul-17	28-Jul-17	COB		10,600.00			16,390.00		N/A	N/A	N/A	N/A	N/A	N/A	not yet delivered		
761	Gasoline, Oil and Lubricants	GS,CS, WR, C M, E	Direct Contracting		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB		1,519,216.09			1,085,935.21		N/A	N/A	N/A	N/A	N/A	N/A	Finished Project		
765	Other Supplies-Calcium Hypochlorite	WR	Public Bidding	15-Mar-17	March 22-29, 2017		30-Mar-17	30-Mar-17	31-Mar-17	1-Apr-17	2-Apr-17	12-May-17	15-May-17	16-May-17	16-May-17	COB		1,504,300.00			1,254,370.00		COB & Soropto		30-Mar-17	30-Mar-17	31-Mar-17	1-Apr-17	on-going project		
765	Other Supplies- Chlorine Dioxide	WR	Direct Contracting		N/A	N/A	5-Jan-17	18-Jan-17	N/A	N/A	18-Jan-17	19-Jan-17	N/A	26-Jan-17	26-Jan-17	COB		67,200.00			50,400.00		N/A	N/A	5-Jan-17	18-Jan-17	N/A	N/A	Finished Project		
765	Other Supplies-Ortho-tolidine solution	WR	Direct Contracting		N/A	N/A	15-Jun-17	15-Jun-17	N/A	N/A	23-Jun-17	23-Jun-17	N/A	31-Jul-17	31-Jul-17	COB		15,000.00			15,000.00		N/A	N/A	15-Jun-17	15-Jun-17	N/A	N/A	Finished Project		
765	Other Supplies-Chemicals	WR	NP-SVP		N/A	N/A	9-Feb-17	20-Feb-17	N/A	N/A	20-Feb-17	22-Feb-17	N/A	13-Mar-17	13-Mar-17	COB		406,802.20			17,650.00		N/A	N/A	9-Feb-17	20-Feb-17	N/A	N/A	Finished Project		
765	Other Supplies- Various Tools & Small Equipment	G,S, C,M,E, WR	NP-SVP		N/A	N/A	23-Feb-17	15-Mar-17	N/A	N/A	15-Mar-17	17-Mar-17	N/A	4-Apr-17	4-Apr-17	COB		876,265.99			122,098.00		N/A	N/A	23-Feb-17	15-Mar-17	N/A	N/A	Finished Project		
765	Other Supplies- Safety & Protective Gears & Other Cleaning/Painting Materials	All Divisio ns	NP-SVP		N/A	N/A	23-Feb-17	15-Mar-17	N/A	N/A	15-Mar-17	17-Mar-17	N/A	5-Apr-17	5-Apr-17	COB		460,730.20			130,627.29		N/A	N/A	23-Feb-17	15-Mar-17	N/A	N/A	Finished Project		
765	Other Supplies-Disconnection Supplies	C.S	NP-SVP		N/A	N/A	8-Feb-17	21-Feb-17	N/A	N/A	21-Feb-17	22-Feb-17	N/A	13-Mar-17	13-Mar-17	COB		151,800.00			49,050.00		N/A	N/A	8-Feb-17	21-Feb-17	N/A	N/A	Finished Project		
<b>B. UTILITIES</b>																															
766	Water - Drinking	Admin	NP-SVP		N/A	N/A	28-Jun-17	28-Jun-17	N/A	N/A	N/A	N/A	N/A	Dec-17	Dec-17	COB		133,909.81			124,603.15		N/A	N/A	N/A	N/A	N/A	N/A	Finished Project		
766	Bulk Supply of Water	WR	Direct Contracting		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Dec-17	Dec-17	COB		56,756,325.55			50,330,512.83		N/A	N/A	N/A	N/A	N/A	N/A	Finished Project	Lone Provider of Bulk Supply of Water with existing contract	
767	Electric Power Supply	Fin	Direct Contracting		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Dec-17	Dec-17	COB		25,614,930.71			19,987,701.69		N/A	N/A	N/A	N/A	N/A	N/A	Finished Project	Lone Provider of Electric Power	
768	Cooking Gas Expenses	GS	Shopping		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Dec-17	Dec-17	COB		2,000.00			550.00		N/A	N/A	N/A	N/A	N/A	N/A	Finished Project		
<b>C. COMMUNICATION</b>																															
772	Telephone - landline and mobile	Fin/GS/CS	Direct Contracting		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Dec-17		COB		515,748.95			373,249.88		N/A	N/A	N/A	N/A	N/A	N/A	Finished Project		
774	Internet	A/F/GS	Direct Contracting		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Dec-17		COB		137,545.36			91,643.78		N/A	N/A	N/A	N/A	N/A	N/A	Finished Project		
775	Portable Radios	GS	Direct Contracting		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Dec-17		COB		525,000.00			390,575.40		N/A	N/A	N/A	N/A	N/A	N/A	Finished Project		
780	Advertisement- Customer's Handbook	C.S	NP-SVP		N/A	N/A	15-Aug-17	15-Aug-17	N/A	N/A	8-Sep-17	8-Sep-17	N/A	Dec-17		COB		404,600.00			391,170.00		N/A	N/A	N/A	15-Aug-17	15-Aug-17	N/A	Finished Project		
780	Advertisement - Supplies for GAD's project, tarpaulin, flyers, etc.	CS	NP-SVP		N/A	N/A	1-Feb-17	8-Feb-17	N/A	N/A	8-Feb-17	8-Feb-17	N/A	17-Feb-17	17-Feb-17	COB		866,130.00			367,702.30		N/A	N/A	1-Feb-17	8-Feb-17	N/A	N/A	Finished Project		
781	Printing & Binding	Fin	Shopping		N/A	N/A	18-Jan-17	8-Feb-17	N/A	N/A	29-May-17	29-May-17	N/A	Dec-17				1,500.00			1,500.00				18-Jan-17	8-Feb-17	N/A	N/A	Finished Project		
782	Rentals- Office and warehouse	GS	Direct Contracting		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Dec-17		COB		680,400.00			623,700.00		N/A	N/A	N/A	N/A	N/A	N/A	Finished Project		