Santa Maria Water District

PROCUREMENT MONITORING REPORT

As of December 31, 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	
COMPLETED PROCUREMENT ACTIVITIES															
MOOE															
720	Honoraria	Admin	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A		N/A	1/22/18	1/23/18	N/A		COB
749	Other Personnel Benefits - Medical and Praise	Admin	NP-53.9 - Small Value Procurement	01/18/18	N/A	N/A	N/A	03/20/18	3/26/18	N/A	4/13/18	4/16/18	4/18/18		COB
751	Traveling Expenses - Local	Finance	Ordering Agreement	N/A	N/A	N/A	N/A	21-Jan	N/A	N/A	1/22/18	1/23/18	N/A		COB
752	Traveling Expenses - Foreign	Finance	Ordering Agreement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/1/18	3/2/18	N/A		COB
753	Training and Scholarship Expenses	Admin	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A		N/A	1/31/18		N/A		COB
755	Common Electrical Supplies	Admin/GS/WR	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	02/06/18		N/A	2/28/18	3/1/18	N/A	4/30/18	COB
755	Common Electrical Supplies	Admin/Finance/WR/C&M/Eng'g	Shopping	N/A	N/A	N/A	N/A	N/A		N/A	2/22/18		N/A	01-Mar	COB
755	Common Office Supplies	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	02/06/18	1/22/18	N/A	2/28/18		N/A	3/21/18	COB
755	Common Office Supplies	Customer Services	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	1/22/18	N/A	5/2/18		N/A	05-Jun		COB
755	Common Office Supplies	All Divisions	Shopping	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	1/4/18		N/A	2/26/18	COB
755	Common Office Devices	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	02/06/18	1/22/18	N/A	2/22/18		N/A	3/14/18	COB
755	Common Office Equipment	Finance/CA	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	2/21/18		N/A	3/6/18	COB
755	Common Office Equipment	Finance/GS/CA/CS/WR/C&M	Shopping	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	2/26/18		N/A	3/21/18	COB
755	Common Janitorial Supplies	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	4/30/18		N/A	5/8/18	COB
755	Common Computer Supplies	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	02/06/18	1/22/18	N/A	2/21/18		N/A	3/19/18	COB
755	Common Computer Supplies	All Divisions	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	5/2/18		N/A	5/18/18	COB
755	Computer Equipment and Accessories	GS/CA/CS/S&M/Eng'g	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	2/27/18		N/A	4/5/18	COB
755	Computer Equipment and Accessories	Admin/GS/WR	Shopping	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	2/21/18		N/A	3/6/18	COB
755	Consumables	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	2/20/18		N/A	2/26/18	COB
755	Office Equipment and Accessories	Cust. Accounts	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	3/14/18		N/A	2/20/18	COB
755	Office Equipment and Accessories	Admin/Fin/GS	Shopping	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	N/A	N/A	N/A	N/A	COB
755	Office Equipment and Accessories	GS/CA	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	N/A	N/A	N/A	N/A	COB
755	Paper Materials and Products	Admin/Fin/GS/WR/C&M/Eng'g	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	2/19/18		N/A	3/1/18	COB
755	Paper Materials and Products	Admin/Fin/GS/CA/CS/WR/C&M	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	2/19/18		N/A	3/1/18	COB

Santa Maria

PROCUREMENT MONITORING REPORT

As of December 31, 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	ABC-REVISED AMOUNT			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation							Remarks (Explaining changes from the APP)
			Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Accept	
COMPLETED PROCUREMENT ACTIVITIES																	
MOOE																	
720	Honoraria	Admin	672,300.00	672,300.00		379,030.55	379,030.55		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
749	Other Personnel Benefits - Medical and Praise	Admin	718,310.00	718,310.00		388,648.00	388,648.00		N/A	1/18/18	N/A	N/A	3/20/18	3/26/18	N/A	Finished	
751	Traveling Expenses - Local	Finance	450,000.00	450,000.00		339,986.11	339,986.11		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
752	Traveling Expenses - Foreign	Finance	1,630,000.00	1,630,000.00		934,686.90	934,686.90		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
753	Training and Scholarship Expenses	Admin	2,937,300.00	2,937,300.00		2,729,096.20	2,729,096.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Common Electrical Supplies	Admin/GS/WR	13,147.20	13,147.20		2,532.00	2,532.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Common Electrical Supplies	Admin/Finance/WR/C&M/Eng'g	28,954.00	28,954.00		21,890.00	21,890.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Common Office Supplies	All Divisions	195,850.38	195,850.38		168,704.86	168,704.86		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Common Office Supplies	Customer Services	35,000.00	35,000.00		35,000.00	35,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Common Office Supplies	All Divisions	63,056.00	63,056.00		49,995.00	49,995.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Common Office Devices	All Divisions	27,162.18	27,162.18		6,067.19	6,067.19		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	Resorted to Shopping if not available at DBM
755	Common Office Equipment	Finance/CA	3,321.20	3,321.20		1,902.30	1,902.30		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Common Office Equipment	Finance/GS/CA/CS/WR/C&M	50,068.25	50,068.25		6,267.65	6,267.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Common Janitorial Supplies	All Divisions	432,433.10	432,433.10		379,597.00	379,597.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	Resorted to Shopping if not available at DBM
755	Common Computer Supplies	All Divisions	143,243.80	143,243.80		116,990.00	116,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Common Computer Supplies	All Divisions	85,192.68	85,192.68		57,352.00	57,352.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Computer Equipment and Accessories	GS/CA/CS/S&M/Eng'g	10,139.40	10,139.40		4,586.25	4,586.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Computer Equipment and Accessories	Admin/GS/WR	2,126.50	2,126.50		997.50	997.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Consumables	All Divisions	99,661.31	99,661.31		97,226.96	97,226.96		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	Resorted to Shopping if not available at DBM
755	Office Equipment and Accessories	Cust. Accounts	180,000.00	180,000.00		180,000.00	180,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Office Equipment and Accessories	Admin/Fin/GS	3,350.00	3,350.00		405.00	405.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Office Equipment and Accessories	GS/CA	5,827.18	5,827.18		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Paper Materials and Products	Admin/Fin/GS/WR/C&M/Eng'g	46,096.20	46,096.20		16,500.00	16,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	Shopping if not available at DBM
755	Paper Materials and Products	Admin/Fin/GS/CA/CS/WR/C&M	150,280.00	150,280.00		74,000.00	74,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Miscellaneous Office Supplies	GS	27,967.64	27,967.64		22,648.38	22,648.38		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	

Santa Maria Water District

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As of December 31, 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	
755	Miscellaneous Office Supplies	GS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	N/A	N/A	N/A		COB
755	Miscellaneous Office Supplies	Admin/CA/CS/C&M/Eng'g	Shopping	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	5/4/18		N/A		COB
755	Miscellaneous Office Supplies	CS	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	1/22/18	N/A	2/21/18		N/A		COB
756	Accountable Forms	CA & Finance	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	COB
761	Gasoline, Oil and Lubricant Expenses	GS/C&M	Competitive Bidding	N/A	6/11/18/18	6/19/18	7/2/18	07/02/18	7/3/18	7/4-5/2018			N/A		COB
765	Other Supplies Expenses - Chemicals	Water Resource	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A		N/A	4/10/18		N/A	4/23/18	COB
765	Other Supplies Expenses - Chemicals	Water Resource	Direct Contracting	N/A	N/A	N/A			N/A	2/7/18		N/A	2/20/18		COB
765	Other Supplies Expenses - Disconnection Supplies	Cust. Services	Shopping	N/A	N/A	N/A	N/A	N/A		N/A	6/13/18		N/A	6/29/18	COB
765	Other Supplies Expenses	C&M	Direct Contracting	N/A	N/A	N/A	N/A			N/A	2/5/18		N/A	2/26/18	COB
765	Other Supplies - Safety & Protective Gears/Various Tools	CA/CS/WR/C&M/Eng'g	Shopping	N/A	N/A	N/A	N/A	06/15/18		N/A	5/7/18		N/A	5/17/18	COB
766	Water Drinking	Admin	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A		N/A			N/A		COB
766	Bulk Water Supply	Water Resource	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
767	Electricity Expenses	Finance	Direct Contracting	N/A	N/A	N/A	N/A			N/A			N/A		COB
768	Cooking Gas Expenses	Gen. Services	Shopping	N/A	N/A	N/A	N/A	N/A		N/A			N/A		COB
772	Telephone Expenses- Landline	Finance	Repeat Order	N/A	N/A	N/A	N/A			N/A			N/A		COB
773	Telephone Expenses-Mobile	Finance	Direct Contracting	N/A	N/A	N/A	N/A			N/A			N/A		COB
774	Internet Expenses	Admin	Direct Contracting	N/A	N/A	N/A	N/A			N/A			N/A		COB
775	Subscription ExpenseS (Radio)	Gen. Services	Repeat Order	N/A	N/A	N/A	N/A			N/A			N/A		COB
780	Advertising Expenses	Admin	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB
780	Advertising Expenses - Public Hearing expenses (Septage)	Cust. Services	Shopping	N/A	N/A	N/A	N/A	N/A		N/A			N/A		COB
780	Advertising Expenses (Flyers, Giveaways, Orientation & Pouch)	Cust. Services	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05/17/18		N/A	5/24/18		N/A		COB
781	Printing & Binding Expenses	Finance	Shopping	N/A	N/A	N/A	N/A	N/A		N/A			N/A		COB
782	Rent Expenses	Gen. Services	Repeat Order	N/A	N/A	N/A	N/A			N/A			N/A		COB
791	Legal Services	Admin	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A		N/A			N/A		COB

Santa Maria
WATER DISTRICT

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As of December 31, 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	ABC-REVISED AMOUNT			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation							Remarks (Explaining changes from the APP)
			Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Accept	
755	Miscellaneous Office Supplies	Admin/CA/CS/C&M/Eng'g	89,010.00	89,010.00		43,555.00	43,555.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
755	Miscellaneous Office Supplies	CS	21,548.30	21,548.30		9,498.30	9,498.30		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
756	Accountable Forms	CA & Finance	684,600.00	684,600.00		496,000.00	496,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	Shopping if not available at DBM
761	Gasoline, Oil and Lubricant Expenses	GS/C&M	1,614,816.10	1,614,816.10		1,336,797.42	1,336,797.42		COA, Soroptimist Int'l. SMBAI	N/A	6/19/18	7/2/18	7/2/18	7/3/18	7/4-5/2018	Finished	Failure of bidding
765	Other Supplies Expenses - Chemicals	Water Resource	75,320.00	75,320.00		60,320.00	60,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
765	Other Supplies Expenses - Chemicals	Water Resource	450,000.00	450,000.00		450,000.00	450,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
765	Other Supplies Expenses - Disconnection Supplies	Cust. Services	115,200.00	115,200.00		115,200.00	115,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
765	Other Supplies Expenses	C&M	14,550.00	14,550.00		14,550.00	14,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
765	Other Supplies - Safety & Protective Gears/Various Tools	CA/CS/WR/C&M/Eng'g	479,755.47	479,755.47		353,864.75	353,864.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
766	Water Drinking	Admin	69,120.00	69,120.00		69,120.00	69,120.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
766	Bulk Water Supply	Water Resource	78,631,236.61	78,631,236.61		66,116,808.39	66,116,808.39		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	with existing contract
767	Electricity Expenses	Finance	26,329,716.87	26,329,716.87		26,163,710.56	26,163,710.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
768	Cooking Gas Expenses	Gen. Services	2,000.00	2,000.00		630.00	630.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
772	Telephone Expenses- Landline	Finance	128,365.46	128,365.46		57,901.30	57,901.30		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
773	Telephone Expenses-Mobile	Finance	486,876.00	486,876.00		273,501.50	273,501.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
774	Internet Expenses	Admin	248,000.00	248,000.00		187,749.04	187,749.04		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
775	Subscription ExpenseS (Radio)	Gen. Services	532,500.00	532,500.00		521,250.00	521,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
780	Advertising Expenses	Admin	120,000.00	120,000.00		118,253.00	118,253.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
780	Advertising Expenses - Public Hearing expenses (Septage)	Cust. Services	7,500.00	7,500.00		4,911.70	4,911.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
780	Advertising Expenses (Flyers, Giveaways, Orientation & Pouch)	Cust. Services	169,720.00	169,720.00		95,246.80	95,246.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
781	Printing & Binding Expenses	Finance	2,500.00	2,500.00		1,194.00	1,194.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
782	Rent Expenses	Gen. Services	680,400.00	680,400.00		680,400.00	680,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
791	Legal Services	Admin	52,400.00	52,400.00		29,050.00	29,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
791	Auditing Services	Finance	570,399.27	570,399.27		429,317.87	429,317.87		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	

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WATER DISTRICT

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				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	
791	Auditing Services	Finance	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB
793	Consultancy Services	Admin	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11/13/17		N/A			N/A		COB
793	Consultancy Services	Eng'g	NP-53.7 Highly Technical Consultants	05/24/18	N/A	N/A	N/A	06/12/18	6/14/18	N/A	6/19/18	6/21/18	6/22/18		COB
795	Physical and Chemical Analysis	Water Resource	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	01/10/18	01/26-31/18	N/A	N/A	02/07/18	2/12/18	N/A	3/14/18	3/16/18	3/19/18		COB
795	Total Fecal, coliform & Heterotrophic Plate count test	Water Resource	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	01/10/18	01/26-31/18	N/A	N/A	02/07/18	2/12/18	N/A	3/14/18	3/16/18	3/19/18		COB
797	Security Services	Gen. Services	Competitive Bidding	04/10/18	N/A	N/A	N/A	04/20/18	4/24/18	N/A	4/27/18	4/30/18	5/2/18		COB
811	R & M - Office Building	Gen. Services	Shopping	N/A	N/A	N/A	N/A	N/A		N/A	2/22/18		N/A	3/1/18	COB
815	R & M - Other Structures	Water Resource	Shopping	N/A	N/A	N/A	N/A	N/A		N/A	2/22/18		N/A	3/1/18	COB
815	R & M - Other Structures	Water Resource	Competitive Bidding		6/18-15/18	N/A	6/18/19	18-Jun	6/19/19	6/20-21/18		7/11/19	7/13/19		COB
821	R & M - Office Equipment	Gen. Services	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A		N/A	3/28/18		N/A	4/10/18	COB
821	R & M - Office Equipment	Gen. Services	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A		N/A	1/26/18		N/A		COB
822	R & M - Furniture and Fixture	Gen. Services	Shopping	N/A	N/A	N/A	N/A	N/A		N/A	4/16/18		N/A	5/17/18	COB
823	R & M - IT Equipment and Software	Gen. Services	Shopping	04/19/18	5/21-24/18	N/A	N/A	05/28/18	5/30/18	N/A	6/11/18	6/13/18	6/15/18		COB
829	R & M - Communication Equipment	Gen. Services	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB
829	R & M - Communication Equipment	Gen. Services	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A		N/A	4/15/18		N/A	5/15/18		COB
830	R & M - Construction and Heavy Equipment	Gen. Services	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/6/18		N/A		COB
830	R & M - Construction and Heavy Equipment	Gen. Services	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
830	R & M - Construction and Heavy Equipment	Gen. Services	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB
830	R & M - Construction and Heavy Equipment	Gen. Services	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB
831	R & M - Firefighting Equipment & Accessories	Gen. Services	Shopping	N/A	N/A	N/A	N/A	N/A		N/A	4/10/18		N/A	4/25/18	COB
841	R & M - Transportation Equipment	Gen. Services	Competitive Bidding	N/A	N/A	N/A	N/A	05/24/18		N/A	1/16/18		N/A		COB
841	R & M - Transportation Equipment	Gen. Services	Shopping	N/A	N/A	N/A	N/A	N/A		N/A	3/13/18		N/A	4/25/18	COB
841	R & M - Transportation Equipment	Gen. Services	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A		N/A	3/13/18		N/A	4/25/18	COB

Santa Maria

PROCUREMENT MONITORING REPORT

As of December 31, 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	ABC-REVISED AMOUNT Total	ABC-REVISED AMOUNT MOOE	ABC-REVISED AMOUNT CO	Contract Cost (PhP) Total	Contract Cost (PhP) MOOE	Contract Cost (PhP) CO	List of Invited Observers	Date of Receipt of Invitation Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Accept	Remarks (Explaining changes from the APP)
793	Consultancy Services	Admin	494,600.00	494,600.00		389,600.00	389,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
793	Consultancy Services	Eng'g.	1,000,000.00	1,000,000.00		968,496.00	968,496.00		N/A	5/24/18	N/A	N/A	6/12/18	6/14/18	N/A	Finished	
795	Physical and Chemical Analysis	Water Resource	192,500.00	192,500.00		121,600.00	121,600.00		N/A	1/10/18	N/A	N/A	2/7/18	2/12/18	N/A	Finished	
795	Total Fecal, coliform & Heterotrophic Plate count test	Water Resource	336,000.00	336,000.00		336,000.00	336,000.00		N/A	1/10/18	N/A	N/A	2/7/18	2/12/18	N/A	Finished	
797	Security Services	Gen. Services	1,686,162.56	1,686,162.56		1,468,676.34	1,468,676.34		COA, Soropthomist Int'l. SMBAI	4/10/18	N/A	N/A	4/20/18	4/24/18	N/A	Finished	
811	R & M - Office Building	Gen. Services	120,700.00	120,700.00		107,507.25	107,507.25		N/A	N/A	N/A	N/A		N/A	N/A	Finished	
815	R & M - Other Structures	Water Resource	48,492.50	48,492.50		31,403.00	31,403.00		N/A	N/A	N/A	N/A		N/A	N/A	Finished	
815	R & M - Other Structures	Water Resource	800,000.00	800,000.00		750,909.46	750,909.46		COA, Soropthomist Int'l. PICE	N/A	N/A	N/A		N/A	N/A	Finished	
821	R & M - Office Equipment	Gen. Services	145,500.00	145,500.00		106,974.94	106,974.94		N/A	N/A	N/A	N/A		N/A	N/A	Finished	
821	R & M - Office Equipment	Gen. Services	13,318.00	13,318.00		13,820.00	13,820.00		N/A	N/A	N/A	N/A		N/A	N/A	Finished	
822	R & M - Furniture and Fixture	Gen. Services	45,250.54	45,250.54		24,888.14	24,888.14		N/A	N/A	N/A	N/A		N/A	N/A	Finished	
823	R & M - IT Equipment and Software	Gen. Services	487,950.00	487,950.00		449,150.00	449,150.00		N/A	4/19/18	N/A	5/21-24/18	n/a	N/A	5/26/18	Finished	
829	R & M - Communication Equipment	Gen. Services	10,000.00	10,000.00		-			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
829	R & M - Communication Equipment	Gen. Services	11,880.00	11,880.00		11,400.00	11,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
830	R & M - Construction and Heavy Equipment	Gen. Services	37,750.00	37,750.00		18,711.00	18,711.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
830	R & M - Construction and Heavy Equipment	Gen. Services	10,111.38	10,111.38		-			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
830	R & M - Construction and Heavy Equipment	Gen. Services	9,120.00	9,120.00		-			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
830	R & M - Construction and Heavy Equipment	Gen. Services	212,995.14	212,995.14		66,170.00	66,170.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
831	R & M - Firefighting Equipment & Accessories	Gen. Services	107,024.00	107,024.00		42,320.00	42,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
841	R & M - Transportation Equipment	Gen. Services	1,537,256.00	1,537,256.00		1,003,698.57	1,003,698.57		COA, Soropthomist Int'l. SMBAI	N/A	N/A	N/A	N/A	N/A	N/A	Finished	From PB to SVP & Direct Cont. w/BAC Reso
841	R & M - Transportation Equipment	Gen. Services	2,200.00	2,200.00		295.00	295.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
841	R & M - Transportation Equipment	Gen. Services	8,609.00	8,609.00		3,046.00	3,046.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850	R & M - Tools, Shops and Garage Equipment	Gen. Services	123,183.00	123,183.00		79,111.00	79,111.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-311	R & M - Other PPE - Power Production Equipment	Water Resource	288,328.00	288,328.00		138,508.00	138,508.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	

Santa Maria

PROCUREMENT MONITORING REPORT

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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	
850	R & M - Tools, Shops and Garage Equipment	Gen. Services	Shopping	N/A	N/A	N/A	N/A	02/20/18		N/A	4/17/18		N/A	5/17/18	COB
850-311	R & M - Other PPE - Power Production Equipment	Water Resource	Shopping	N/A	N/A	N/A	N/A	05/31/18		N/A	6/14/18		N/A	6/27/18	COB
850-312	R & M - Other PPE - Power Production Equipment	Water Resource	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A			N/A	3/8/18		N/A	6/5/18	COB
850-312	R & M - Other PPE - Power Production Equipment	Water Resource	Shopping	N/A	N/A	N/A	N/A	03/13/18		N/A	5/25/18		N/A	6/1/18	COB
850-313	R & M - Other PPE - Water Treatment Equipment	Water Resource	Shopping												COB
850-314	R & M - Other PPE - Reservoir and Tanks	Water Resource	Competitive Bidding												COB
850-314	R & M - Other PPE - Reservoir and Tanks	Water Resource	NP-53.9 - Small Value Procurement												COB
850-315	R & M - Other PPE - Transmission and Distribution Mains	Water Resource	Shopping												COB
850-317	R & M - Other PPE - Meters	Water Resource	Direct Contracting	N/A	N/A	N/A			N/A	2/20/18		N/A			COB
850-319	R & M - Other PPE - Well	Water Resource	Competitive Bidding	N/A	N/A	N/A	N/A			N/A	2/19/18		N/A		COB
850-319	R & M - Other PPE - Well	Water Resource	Direct Contracting	N/A	N/A	N/A			N/A	6/19/18		N/A			COB
850-325	R & M - Transmission and Distribution Mains	C&M	Shopping	N/A	N/A	N/A	N/A	05/04/18		N/A	5/8/18		N/A	6/1/18	COB
850-325	R & M - Transmission and Distribution Mains	C&M	NP-53.9 - Small Value Procurement												COB
850-336	R & M - Services (New Connection)	Engig	Shopping	N/A	N/A	N/A	N/A	N/A		N/A	3/13/18		N/A	4/3/18	COB
	Supply of BI fittings	Water Resource	Shopping	N/A	N/A	N/A	N/A			N/A	3/27/18		N/A	4/20/18	COB
	Supply of CI fittings	CS/C&M CS/WR/C&M	Competitive Bidding Shopping	01/22/18	2/8-15/18	2/15/18	2/27/18	02/27/18	3/1-2/18	3/5-6/18	3/8/18	3/12/18	3/13/18	6/29/18	COB
	Supply of DI fittings	CS/C&M	Competitive Bidding	01/22/18	2/8-15/18	2/15/18	2/27/18	02/27/18	3/1-2/18	3/5-6/18	3/8/18	3/12/18	3/13/18	6/28/18	COB
	Supply of HDPE fittings	CS/WR/C&M	Competitive Bidding	01/22/18	2/8-15/18	2/15/18	2/27/18	02/27/18	3/1-2/18	3/5-6/18	3/8/18	3/12/18	3/13/18		COB
	Supply of Plastic fittings	CS/C&M	Competitive Bidding	01/22/18	2/8-15/18	2/15/18	2/27/18	02/27/18	3/1-2/18	3/5-6/18	3/8/18	3/12/18	3/13/18		COB
	Supply of uPVC fittings	CS/C&M	Competitive Bidding	N/A	N/A	N/A	N/A			N/A	3/13/18		5/18/18		COB
	Supply of uPVC fittings	CS/WR/C&M	Shopping	N/A	N/A	N/A	N/A			N/A	3/26/18		5/17/18		COB
	Supply of Flow Meters	CS/C&M	Competitive Bidding	N/A	2/8-15/18	2/15/18	2/27/18	02/27/18	3/1-2/18	N/A	3/8/18	3/12/18	3/13/18	6/1/18	COB
969	Other Maintenance & Operating Expenses	CA	Competitive Bidding												COB

Santa Maria
WATER DISTRICT

PROCUREMENT MONITORING REPORT
As at December 31, 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	ABC-REVISED AMOUNT			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation							Remarks (Explaining changes from the APP)
			Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Accept	
850-312	R & M - Other PPE - Power Production Equipment	Water Resource	532,727.01	532,727.01		434,331.00	434,331.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-312	R & M - Other PPE - Power Production Equipment	Water Resource	972,641.00	972,641.00		405,683.94	405,683.94		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-313	R & M - Other PPE - Water Treatment Equipment	Water Resource	185,840.00	185,840.00		100,065.00	100,065.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-314	R & M - Other PPE - Reservoir and Tanks	Water Resource	700,000.00	700,000.00		687,585.00	687,585.00		COA, Soropthomist Int'l. PICE	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-314	R & M - Other PPE - Reservoir and Tanks	Water Resource	34,000.00	34,000.00		9,960.00	9,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-315	R & M - Other PPE - Transmission and Distribution Mains	Water Resource	46,000.00	46,000.00		26,385.86	26,385.86		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-317	R & M - Other PPE - Meters	Water Resource	192,000.00	192,000.00		192,000.00	192,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-319	R & M - Other PPE - Well	Water Resource	1,485,000.00	1,485,000.00		990,000.00	990,000.00		COA, Soropthomist Int'l. SMBAI	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-319	R & M - Other PPE - Well	Water Resource	450,000.00	450,000.00		450,000.00	450,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-325	R & M - Transmission and Distribution Mains	C&M	838,819.00	838,819.00		464,390.00	464,390.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-325	R & M - Transmission and Distribution Mains	C&M	58,804.75	58,804.75		-			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
850-336	R & M - Services (New Connection)	Eng'g	15,900.00	15,900.00		10,056.00	10,056.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
	Supply of BI fittings	Water Resource	687,087.42	687,087.42		681,232.00	681,232.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
	Supply of CI fittings	CS/C&M	591,432.77	591,432.77		466,240.59	466,240.59		COA, Soropthomist Int'l. SMBAI	1/22/18	2/15/18	2/27/18	2/27/18	3/1-2/18	3/5-6/18	Finished	
		CS/WR/C&M	1,299,453.81	1,299,453.81		831,590.22	831,590.22									Finished	
	Supply of DI fittings	CS/C&M	2,377,677.80	2,377,577.80		1,969,191.20	1,969,191.20			1/22/18	2/15/18	2/27/18	2/27/18	3/1-2/18	3/5-6/18	Finished	
	Supply of HDPE fittings	CS/WR/C&M	701,941.80	701,941.80		655,293.78	655,293.78		COA, Soropthomist Int'l. SMBAI	1/22/18	2/15/18	2/27/18	2/27/18	3/1-2/18	3/5-6/18	Finished	
	Supply of Plastic fittings	CS/C&M	1,725,984.85	1,725,984.85		1,262,907.00	1,262,907.00		COA, Soropthomist Int'l. SMBAI	1/22/18	2/15/18	2/27/18	2/27/18	3/1-2/18	3/5-6/18	Finished	
	Supply of uPVC fittings	CS/C&M	267,794.10	267,794.10		202,706.80	202,706.80		COA, Soropthomist Int'l. SMBAI	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
	Supply of uPVC fittings	CS/WR/C&M	381,600.77	381,600.77		133,413.15	133,413.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
	Supply of Flow Meters	CS/C&M	454,230.91	399,725.01		274,061.00	274,061.00		COA, Soropthomist Int'l. SMBAI	N/A	N/A	N/A	N/A	N/A		Finished	
969	Other Maintenance & Operating Expenses	CA	1,240,000.00	1,240,000.00		-			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
969	Other Maintenance & Operating Expenses	Admin	1,363,540.00	1,363,540.00		872,718.16	872,718.16		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
211	Office Building	Gen. Services	1,329,843.94		1,329,843.94	1,235,663.82		1,235,663.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
211	Office Building	Gen. Services	2,384,639.66		2,384,639.66	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A		

Santa Maria Water District

PROCUREMENT MONITORING REPORT

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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	
969	Other Maintenance & Operating Expenses	Admin	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A			N/A	6/1/18		N/A		COB
211	Office Building	Gen. Services	NP-53.9 - Small Value Procurement												COB
211	Office Building	Gen. Services	Competitive Bidding												COB
215	Other PPE - Other Structures	Water Resource	Competitive Bidding	01/25/18	2/12-19/2018	2/20/18	3/5/18	03/05/18	3/6-7/2018	3/8-9/2018	3/12/18	3/20/18	3/21/18		COB
221	Office Equipment	Cust. Services	NP-53.5 Agency-to-Agency												COB
221	Office Equipment	Finance	Direct Contracting	N/A	N/A	N/A	N/A	N/A		N/A	1/3/18		N/A	1/26/18	COB
221	Office Equipment	GS/CA/WR	Shopping	N/A	N/A	N/A	N/A	02/26/18		N/A	3/14/18		N/A	3/27/18	COB
222	Furniture and Fixture	Admin/Fin/GS/CA/CS	Shopping	N/A	N/A	N/A	N/A	N/A		N/A	3/1/18		N/A	3/21/18	COB
222	Furniture and Fixture	Admin	NP-53.9 - Small Value Procurement												COB
223	IT Equipment and Software	Admin	NP-53.9 - Small Value Procurement												COB
223	IT Equipment and Software	Admin/GS/CS	Shopping	N/A	N/A	N/A	N/A	06/11/18		N/A	5/11/18		N/A	6/7/18	COB
229	Communication Equipment	Gen. Services	NP-53.2 Emergency Cases												COB
230	Construction and Heavy Equipment	Gen. Services	NP-53.2 Emergency Cases												COB
230	Construction and Heavy Equipment	Const. & Maintenance	Shopping	N/A	N/A	N/A	N/A	02/20/18		N/A	4/18/18		N/A	6/7/18	COB
230	Construction and Heavy Equipment	Const. & Maintenance	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05/14/18		N/A	5/25/18		N/A		COB
241	Transportation Equipment	GS/C&M/Eng'g	Competitive Bidding		29-Nov	07-Dec	19-Dec	19-Dec	20-Dec	21-Dec	22-Dec	26-Dec	27-Dec	09-Jan	COB
241	Transportation Equipment	CS/WR/C&M/Eng'g	NP-53.9 - Small Value Procurement												COB
250-010	Tools, Shops and Garage Equipment	Gen. Services	NP-53.2 Emergency Cases												COB
250-010	Tools, Shops and Garage Equipment	Gen. Services	Shopping	N/A	N/A	N/A	N/A	N/A		N/A	3/13/18		N/A	4/25/18	COB
250-312	Power Production Equipment	Water Resource	Shopping	N/A	N/A	N/A	N/A	05/31/18		N/A	6/14/18		N/A	6/28/18	COB
250-313	Pumping Equipment	Water Resource	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A			N/A	2/14/18		N/A	3/27/18	COB
250-313	Pumping Equipment	Water Resource	Shopping												COB
250-314	Water Treatment Equipment	Water Resource	Shopping	N/A	N/A	N/A	N/A	05/31/18		N/A	6/14/18		N/A	6/27/18	COB
250-328	Other PPE - Meters	CS/C&M	Competitive Bidding	01/24/18	2/8-15/18	2/15/18	2/27/18	02/27/18	3/1-2/18	3/5-6/18	3/8/18	3/12/18	3/13/18	6/1/18	COB

Santa Maria

PROCUREMENT MONITORING REPORT

As of December 31, 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	ABC-REVISED AMOUNT			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation							Remarks (Explaining changes from the APP)
			Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Accept	
215	Other PPE - Other Structures	Water Resource	2,172,475.13		2,172,475.13	2,009,245.80		2,009,245.80	COA, Sorópthomist Int'l. & PICE	1/25/18	2/20/18	3/5/18	3/5/18	3/6-7/2018	3/8-9/2018	Finished	
221	Office Equipment	Cust. Services	7,000.00		7,000.00	1,902.30		1,902.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
221	Office Equipment	Finance	37,960.00		37,960.00	37,960.00		37,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
221	Office Equipment	GS/CA/WR	630,127.00		630,127.00	563,607.00		563,607.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
222	Furniture and Fixture	Admin/Fin/GS/CA/CS	105,800.00		105,800.00	61,890.00		61,890.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
222	Furniture and Fixture	Admin	302,200.00		302,200.00	298,850.00		298,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
223	IT Equipment and Software	Admin	32,000.00		32,000.00	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
223	IT Equipment and Software	Admin/GS/CS	825,732.96		825,732.96	721,983.00		721,983.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
229	Communication Equipment	Gen. Services	7,500.00		7,500.00	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
230	Construction and Heavy Equipment	Gen. Services	36,740.00		36,740.00	-		-	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
230	Construction and Heavy Equipment	Const. & Maintenance	192,506.04		192,506.04	190,698.30		190,698.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
230	Construction and Heavy Equipment	Const. & Maintenance	990,000.00		990,000.00	936,000.00		936,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
241	Transportation Equipment	GS/C&M/Eng'g.	3,796,126.56		3,796,126.56	1,956,000.00		1,956,000.00	COA, Soropthomist Int'l. SMBAI	N/A	12/7/19	12/19/19	12/19/19	12/20/19	12/21/19	09-Jan	
241	Transportation Equipment	CS/WR/C&M/Eng'g	672,576.92		672,576.92	509,600.00		509,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
250-010	Tools, Shops and Garage Equipment	Gen. Services	5,350.00		5,350.00	-		-	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
250-010	Tools, Shops and Garage Equipment	Gen. Services	22,350.00		22,350.00	20,399.00		20,399.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
250-312	Power Production Equipment	Water Resource	54,000.00		54,000.00	45,000.00		45,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
250-313	Pumping Equipment	Water Resource	4,027,260.00		4,027,260.00	3,389,916.00		3,389,916.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
250-313	Pumping Equipment	Water Resource	862,852.00		862,852.00	775,557.00		775,557.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
250-314	Water Treatment Equipment	Water Resource	307,060.00		307,360.00	243,360.00		243,360.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
250-328	Other PPE - Meters	CS/C&M	6,748,635.00		6,748,635.00	6,792,699.15		6,792,699.15	COA, Soropthomist Int'l. SMBAI	1/24/18	2/15/18	2/27/18	2/27/18	3/1-2/18	3/5-6/18	03/13/18	
Total Alloted Budget of Procurement Activities			169,468,662.42														
Total Alloted Contract Price of Procurement Activities Conducted			140,695,626.25														
Total Savings (Total Alloted Budget - Total Contract Price)			28,773,036.17														

Santa Maria
WATER DISTRICT

PROCUREMENT MONITORING REPORT
As of December 31, 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	
ON-GOING PROCUREMENT ACTIVITIES															
765	Other Supplies Expenses - Chemicals	Water Resource	Competitive Bidding	03/22/18	6/11-18/18	n/a	4/23/18	04/23/18	4/24/18	4/25 TO 5/4/2018	5/21/18	5/24/18	5/28/18		COB
	Supply of Brass fittings	CS/WR/C&M	Competitive Bidding	01/22/18	2/8-15/18	2/15/18	2/27/18	02/27/18	3/1-2/18	3/6-8/18	3/8/18	3/12/18	3/13/18		COB
	Supply of GI fittings	CS/WR/C&M/Eng'g.	Competitive Bidding	01/22/18	2/8-15/18	2/15/18	2/27/18	02/27/18	3/1-2/18	3/5-6/18	3/8/18	3/12/18	3/13/18		COB
250-315	Reservoir and Tanks	Water Resource	Competitive Bidding	N/A	N/A	N/A	N/A			N/A			N/A		COB
250-326		Const. & Maintenance	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05/04/18		N/A			N/A		COB

Santa Maria
WATER DISTRICT

PROCUREMENT MONITORING REPORT

As of December 31, 201[illegible]

Code (PAP)	Procurement Program/Project	PMO/End-User	ABC-REVISED AMOUNT			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation							Remarks (Explaining changes from the APP)
			Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Accept	
ON-GOING PROCUREMENT ACTIVITIES																	
765	Other Supplies Expenses - Chemicals	Water Resource	1,379,840.00	1,379,840.00		1,338,320.00	1,338,320.00										
	Supply of Brass fittings	CS/WR/C&M	5,098,769.19	5,098,769.19		4,521,885.50	4,521,885.50										
	Supply of GI fittings	CS/WR/C&M/Eng'g	3,805,539.61	3,805,539.61		2,867,685.00	2,867,685.00										
250-315	Reservoir and Tanks	Water Resource	5,350,988.70		5,350,988.70	-											
250-325		Const. & Maintenance	16,365,561.73		16,365,561.73	-											
Total Alloted Budget of On-going Procurement Activities			32,000,699.23														

Prepared by:

MARIA LOURDES V. GERMAN
Designated Procurement Assistant

Certified Correct:

ENGR. EMMANUEL ENRICO DE VERA
BAC Chairman

Approved by:

ENGR. CARLOS N. SANTOS, JR.
General Manager