

Santa Maria Water District Procurement Monitoring Report as of August 30, 2020

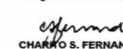
Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)					
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	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				
COMPLETED PROCUREMENT ACTIVITIES																																	
50203210-120	Accountable Forms	CA & Finance	NO	NP-53.5 Agency-to-Agency	1/6/2020	N/A	N/A	N/A	N/A	N/A	N/A	2/11/2020	2/10/2020	N/A	2/13/2020	COMPLETED	06/05/2020/6/19/20	Corporate Budget	1,413,100.00	1,413,100.00		1,339,200.00	1,339,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-005 DATED	
50203990-220	Office Equipment and Accessories	Customer Service	NO	NP-53.2 Emergency Cases	1/8/2020	1/4/2020	N/A	N/A	N/A	N/A	N/A	3/3/20	1/29/2020	N/A	N/A	COMPLETED	2/4	Corporate Budget	27,000.00	27,000.00		24,000.00	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-009 A DATED	
20501990-000	Supply of Galvanized Iron fittings	CS/WR/C&ME ng/g	NO	Competitive Bidding	12/21	1/17-24/19	1/25	2/6	2/6	2/7	2/8	2/12/2019	2/18	2/19	2/21	COMPLETED	6/17	Corporate Budget	313,610.03	313,610.03		231,889.25	231,889.25		COA, SI-SMB,BC CI	N/A	N/A	N/A	N/A	N/A	1/22	2019 BIDDING	
20501990-000	Supply of Galvanized Iron fittings	CS/C&M	NO	NP-53.2 Emergency Cases	1/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/27/2020	N/A	N/A	COMPLETED	2020-03-11	Corporate Budget	6,185.75	6,185.75		4,675.00	4,675.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-012 dated MAY	
20501990-000	Supply of Cast & DI Iron fittings	CM	NO	NP-53.2 Emergency Cases	1/24/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/06/20	N/A	N/A	COMPLETED	2020-06-11	Corporate Budget	65,126.50		65,126.50	65,126.50		65,126.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
20501990-000	Supply of Cast & DI Iron fittings	CS/C&M	NO	Competitive Bidding	12/21/2018	1/17-24/19	1/25/2019	2/6/2019	2/6/2019	2/7/2019	2/8/2019	2/12/2019	2/18/2019	2/19/2019	21-Feb	COMPLETED	1/15/2020	Corporate Budget	299,137.00	299,137.00		286,833.00	286,833.00		COA, SI-SMB,BC CI	N/A	N/A	N/A	N/A	N/A	1/22/2019	2019 BIDDING	
10603110-329	Supply of uPVC fittings	CM	NO	NP-53.2 Emergency Cases	5/19/2020	N/A	N/A	N/A	N/A	N/A	N/A	6/19/2020	19-Jun	N/A	22-Jun	COMPLETED	9/9/2020	Corporate Budget	405,394.77		405,394.77	335,615.00		335,615.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-012 dated MAY	
10605080-000	Construction and Heavy Equipment	Construction and Maintenance	NO	NP-53.9 - Small Value Procurement	1/9/2020	2/4/2020	N/A	N/A	N/A	N/A	N/A	6/17/2020	6/18/2020	N/A	19-Jun	COMPLETED	7/22	Corporate Budget	83,200.00		83,200.00	82,700.00		82,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-017 dated 6/17/20	
10603110-000	Supply of Water Meters	CS	NO	NP-53.2 Emergency Cases	7/2/2020	N/A	N/A	N/A	N/A	N/A	N/A	7/7/2020	7/7/2020	N/A	8-Jul	COMPLETED	7/14/2020	Corporate Budget	2,176,000.00		2,176,000.00	2,176,000.00		2,176,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	With BAC Reso 2020-018 dated 7/7/2020	
50213070-130	R & M - Furniture and Fixture	Admin/GS/Fin/CS/CA/Engg	NO	NP-53.2 Emergency Cases	06-03-2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/29/2020	N/A	N/A	COMPLETED	8/19	Corporate Budget	451,000.00	451,000.00		427,178.95	427,178.95		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213990-311	R & M - Other PPE - Power Production Equipment	Water Resource	NO	NP-53.2 Emergency Cases	5/19/2020	6/25/2020	N/A	N/A	N/A	N/A	N/A	6/17/2020	6/18/2020	N/A	19-Jun	COMPLETED	20-Aug	Corporate Budget	115,339.62	115,339.62		85,677.00	85,677.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-0013 A Dated	
50213030-327	R & M - Other PPE - Meters	Water Resource	NO	NP-53.9 - Small Value Procurement	02-04-2020	19-Feb	N/A	N/A	N/A	N/A	N/A	6/26/2020	6/29/2020	N/A	7/8/2020	COMPLETED	7/23/2020	Corporate Budget	295,792.00	295,792.00		295,792.00	295,792.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-017 dated 6/26/20	
10698990-313	Other Property, Plant and Equipment - Pumping Equipment	Water Resource	NO	NP-53.2 Emergency Cases	6/19/2020	N/A	N/A	N/A	N/A	N/A	N/A	6/5/2020	6/26/2020	N/A	N/A	COMPLETED	8/20/2020	Corporate Budget	2,285,378.30		2,285,378.30	2,208,872.47		2,208,872.47	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Resorted to Emergency with Bac Reso	
Total Allotted Budget of Procurement Activities																		7,936,263.97			7,563,559.17												
Total Contract Price of Procurement Activities Conducted																					7,372,704.80												
Total Savings (Total Allotted Budget - Total Contract Price)																																	
ON-GOING PROCUREMENT ACTIVITIES																																	
50203010-000	Common Office Supplies	All Divisions	NO	Agency to Agency /Shopping	3/16/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/24/2020	N/A	N/A	On-going	6/29/2020	Corporate Budget	696,481.80	696,481.80		276,983.94	276,983.94		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	Common Office Supplies	Customer Accounts/Admin	NO	NP-53.9 - Small Value Procurement	1/8/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/11/2020	N/A	N/A	On-going	7/24/2020	Corporate Budget	5,830.00	5,830.00		3,176.00	3,176.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	Common Office Devices	All Divisions	NO	Agency to Agency /Shopping	1/8/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/11/2020	N/A	N/A	On-going	7/3/2020	Corporate Budget	17,846.33	17,846.33		1,071.00	1,071.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Agency to Agency	
50203010-000	Common Computer Supplies	Finance/Customer Services/Accounts	NO	NP-53.9 - Small Value Procurement	1/8/2020	3/6/2020	N/A	N/A	N/A	N/A	N/A	7/15/2020	7/15/2020	N/A	7/26/2020	On-going	9/5/2020	Corporate Budget	141,607.96	141,607.96		86,435.00	86,435.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	Common Computer Supplies	All Divisions	NO	Agency to Agency /Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	53,204.00	53,204.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	Common Electrical Supplies	Admin/Finance/WR/C&M/Engg	NO	Agency to Agency /Shopping	2/20/2020	N/A	N/A	N/A	N/A	N/A	N/A	3/9/20	7/29/2020	N/A	N/A	On-going	24-Aug	Corporate Budget	65,631.08	65,631.08		7,650.00	7,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-0010 A
50203010-000	Common Janitorial Supplies	All Divisions	NO	Agency to Agency /Shopping	1/14/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/3/2020	N/A	N/A	On-going	8/24/2020	Corporate Budget	711,242.90	711,242.90		213,642.60	213,642.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	Computer Equipment and Accessories	Admin/GS/CA/CS/Engg	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	13,842.25	13,842.25		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	Computer Equipment and Accessories	Admin/GS/WR	NO	Agency to Agency /Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	4,732.72	4,732.72		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990-220	Office Equipment and Accessories	Customer Service	NO	NP-53.9 - Small Value Procurement	1/8/2020	1/4/2020	N/A	N/A	N/A	N/A	N/A	3/3/2020	3/4/2020	N/A	3/6/2020	On-going	03/12/2020, 6-05-2020	Corporate Budget	257,525.00	257,525.00		214,280.00	214,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-009 A DATED
50203010-000	Consumables	All Divisions	NO	Agency to Agency /Shopping	1/14/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/11/2020	N/A	N/A	On-going	7/3/2020	Corporate Budget	104,660.96	104,660.96		1,063.99	1,063.99		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Agency to Agency
50203010-000	Printing and Binding Materials	Admin/Finance	NO	NP-53.9 - Small Value Procurement	01-09-2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/27/2020	N/A	N/A	On-going	6/17/2020	Corporate Budget	71,757.00	71,757.00		35,384.95	35,384.95		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	Paper Materials and Products	All Divisions	NO	NP-53.9 - Small Value Procurement	1/8/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/21/2020	N/A	N/A	On-going	N/A	Corporate Budget	242,497.29	242,497.29		52,788.00	52,788.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990-000	Other Supplies Expenses-Disconnection Supplies	Cust. Services	NO	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	On-going	N/A	Corporate Budget	225,750.00	225,750.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990-000	Other Supplies Expenses-Plumbing Tools	Admin/GS/CA/CS/WR/CM/Engg	NO	Shopping	1/8/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/10/2020	N/A	N/A	On-going	7/13/2020	Corporate Budget	271,603.12	271,603.12		1,794.73	1,794.73		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990-000	Other Supplies Expenses	Admin/GS/CA/WR/CM/Engg	NO	Shopping	1/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/29/2020	N/A	N/A	On-going	N/A	Corporate Budget	348,470.00	348,470.00		42,665.00	42,665.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	Miscellaneous Office Supplies	Admin	NO	NP-53.2 Emergency Cases	6/1/2020	N/A	N/A	N/A	N/A	N/A	N/A	7/13/20	6/10/2020	N/A	N/A	On-going	6/17-22/20	Corporate Budget	180,205.98	180,205.98		125,627.50	125,627.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-019 A dated
10603110-000	Supply of Flowmeters	CS/C&M	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	265,957.50		265,957.50	-		-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-000	Supply of Water Meters	CS/C&M	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	4,937,496.05		4,937,496.05	-		-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	Supply of Brass fittings	CS/WR/C&M	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	5,220,337.09	5,220,337.09		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	Supply of Brass fittings	CS/WR/C&M	NO	Competitive Bidding	12/21	1/17-24/19	1/25	2/6	2/6	2/7	2/8		2/18	2/19	2/21	On-going	6/15	Corporate Budget	1,282,299.99	1,282,299.99		1,204,620.86	1,204,620.86		COA, SI-SMB,BC CI	N/A	N/A	N/A	N/A	N/A	1/22	2019 BIDDING	

Santa Maria Water District Procurement Monitoring Report as of August 30, 2020

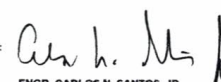
Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													ABC (PhP)			Contract Cost (PhP)			Date of Receipt of Invitation							Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/ Acceptance	
20501990-000	Supply of Brass fittings	CS/WR/C&M	NO	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	On-going	N/A	Corporate Budget	3,500.00	3,500.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	Supply of Galvanized Iron fittings	CS/WR/C&M/Engg	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	3,818,031.10	3,813,645.60	2,385.50	-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	Supply of Cast & DI Iron fittings	CS/C&M	NO	Competitive Bidding	1/8/2020	6/23-29/2020	7/1/2020	7/13/2020	7/13/2020	7/14/2020	7/15/2020	7/23	7/28/2020	7/29/2020	31-Jul	On-going	N/A	Corporate Budget	3,605,046.16	3,041,350.17	563,695.99	3,411,052.25	3,201,522.25	209,530.00	COA, SI-SMB,BC CI	N/A	N/A	N/A	N/A	N/A	6/24/2020	BAC RESO NO. 2020-020-PB dated
20501990-000	Supply of Valves	CS/CM/WR/Engg	NO	Competitive Bidding	1/24/2020	6/23-29/2020	7/1/2020	7/13/2020	7/13/2020	7/14/2020	7/15/2020	7/23	7/28/2020	7/29/2020	31-Jul	On-going	N/A	Corporate Budget	1,644,092.21	1,644,092.21		1,585,704.84	1,585,704.84		COA, SI-SMB,BC CI	N/A	N/A	N/A	N/A	N/A	6/24/2020	BAC RESO NO. 2020-020-PB dated
20501990-000	Supply of Valves	CS/CM/WR/Engg	NO	NP-53.2 Emergency Cases	1/10/2002	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/26/2020		2/27/2020	On-going	3/12/2020	Corporate Budget	191,808.54	184,464.80	7,343.74	167,721.06	167,721.06		N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO.2020-012 dated MAY	
20501990-000	Supply of uPVC fittings	CS/WR/C&M	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	487,279.07	487,279.07		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	Supply of Plastic fittings	CS/C&M	NO	Competitive Bidding	3/5/2020	6/23-29/2020	7/1/2020	7/13/2020	7/13/2020	7/14/2020	7/15/2020	N/A	7/28/2020	7/29/2020	31-Jul	On-going	N/A	Corporate Budget	1,711,466.10	1,711,466.10		1,524,344.66	1,524,344.66		COA, SI-SMB,BC CI	N/A	N/A	N/A	N/A	N/A	6/24/2020	
20501990-000	Supply of HDPE fittings	CS/WR/C&M	NO	Competitive Bidding	3/5/2020	6/23-29/2020	7/1/2020	7/13/2020	7/13/2020	7/14/2020	7/15/2020	8/17	7/28/2020	7/29/2020	31-Jul	On-going	N/A	Corporate Budget	549,825.00	549,825.00		485,699.40	485,699.40		COA, SI-SMB,BC CI	N/A	N/A	N/A	N/A	N/A	6/24/2020	BAC RESO NO. 2020-024 DATED
20501990-000	Other Fittings	CS/C&M	NO	NP-53.9 - Small Value Procurement	1/10/2020	2/19/2020	N/A	N/A	N/A	N/A	N/A	3/17	3/18/2020	N/A	3/19/2020	On-going	6/22	Corporate Budget	266,040.00	265,950.00	90.00	184,680.00	184,620.00	60.00	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO.2020-010-B DATED	
20501990-000	Other Fittings	CS/C&M	NO	Competitive Bidding	1/8/2020	6/23-29/2020	7/1/2020	7/13/2020	7/13/2020	7/14/2020	7/15/2020	N/A	7/28/2020	7/29/2020	31-Jul	On-going	N/A	Corporate Budget	49,700.00	49,700.00		5,190.00	5,190.00		COA, SI-SMB,BC CI	N/A	N/A	N/A	N/A	N/A	6/24/2020	
50203130-310	Other Supplies Expenses - Chemicals	Water Resource	NO	Competitive Bidding	1/21/2020	2/3-10, 2020	2/12/2020	2/24/2020	2/24/2020	2/25/2020	2/26-3/5/2020	3/9/20	4/8/2020	9-Apr	4/15/2020	On-going	N/A	Corporate Budget	1,945,000.00	1,945,000.00		1,051,800.00	1,051,800.00		COA, SI-SMB,BC CI	N/A	N/A	N/A	N/A	N/A		BAC RESO NO.2020-009 dated MARCH
50203130-310	Other Supplies Expenses - Chemicals	Water Resource	NO	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	On-going	N/A	Corporate Budget	171,200.00	171,200.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-130	Various Electrical Supplies	Admin/GS/WR	NO	Shopping	1/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/1/2020	N/A	N/A	On-going	20-Jul	Corporate Budget	16,865.00	16,865.00		5,652.50	5,652.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-336	Various Painting Materials	GS/CM/Engg.	NO	Shopping	1/8/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/3/2020	N/A	N/A	On-going	8/25	Corporate Budget	35,672.74	35,672.74		6,900.00	6,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605070-110	Communication Equipment	Admin	NO	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	On-going	N/A	Corporate Budget	53,450.00		53,450.00	-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030-000	Information and Communications Technology Equipment	Admin/ GS/CS	NO	Agency to Agency /Shopping	10/8/2019	1-Oct	N/A	N/A	N/A	N/A	N/A	N/A	7/8/2020	7/8	N/A	On-going	9/2	Corporate Budget	710,927.00		710,927.00	224,272.00	224,272.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10606010-000	Motor Vehicles	Engineering	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	1,269,000.00		1,269,000.00	-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10606010-000	Motor Vehicles	Engineering	NO	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	On-going	N/A	Corporate Budget	272,800.00		272,800.00	-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299180-220	Other Operating and Maintenance Expenses	Customer Services	NO	Shopping	1/8/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/17/2020	N/A	N/A	On-going	N/A	Corporate Budget	9,788.00	9,788.00		598.00	598.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299180-110	Other Operating and Maintenance Expenses	Admin	NO	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	On-going	N/A	Corporate Budget	305,000.00	305,000.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50102100-601	Trainings, Seminars and Conventions	Admin/Finance	NO	NP-53.9 - Small Value Procurement	02-12-2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/05/2020	N/A	N/A	On-going	N/A	Corporate Budget	3,238,377.50	3,238,377.50		205,310.00	205,310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50104990-110	Other Personal Benefit	Admin	NO	NP-53.9 - Small Value Procurement	01-07-2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/28/2020	N/A	N/A	On-going	N/A	Corporate Budget	637,200.00	637,200.00		22,880.00	22,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Partial Delivery
50299010-220	Advertising Expenses	Cust. Services	NO	NP-53.9 - Small Value Procurement	12-17-2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/15/2020	N/A	N/A	On-going	N/A	Corporate Budget	194,320.00	194,320.00		7,200.00	7,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299180-210	Corporate GiveAways	Customer Accounts	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	2,100,000.00	2,100,000.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212990-310	General Services	Water Resource	NO	NP-53.9 - Small Value Procurement	1/10/2020	2/7/2020	N/A	N/A	N/A	N/A	9-Mar	N/A	3/12/2020	3/13/2020	3/16/2020	On-going	N/A	Corporate Budget	855,000.00	855,000.00		188,530.00	188,530.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212030-130	Security Services	Gen. Services	NO	Direct Contract	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Feb	8/13/2019	N/A	6/1/2019	On-going	N/A	Corporate Budget	1,973,496.48	1,973,496.48		1,175,866.37	1,175,866.37		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Extension of Contract (BAC RESO NO. 2019-040
50211030-110	Consultancy Services	Admin	NO	Highly Technical Consultant	2/11	N/A	N/A	N/A	N/A	N/A	N/A	2/20	12/7	N/A	9/30	On-going	N/A	Corporate Budget	500,854.40	500,854.40		216,054.00	216,054.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-008 Dated 2/20/20
50204010-210	Water Drinking	Admin	NO	Shopping	2/10/2020	2/3/2020	N/A	N/A	N/A	N/A	N/A	6/5/20	3/18/2020	N/A	3/19/2020	On-going	N/A	Corporate Budget	80,640.00	80,640.00		60,480.00	60,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-015-A DATED
50204990-110	Cooking Gas Expenses	Gen. Services	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	1,400.00	1,400.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213070-130	R & M - Furniture and Fixture	General Services	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	43,000.00	43,000.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213070-130	R & M - Furniture and Fixture	General Services	NO	NP-53.9 - Small Value Procurement	1/8/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020-08-20	N/A	N/A	On-going	N/A	Corporate Budget	66,560.00	66,560.00		7,550.00	7,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-131	R & M -Machinery and Equipment - ICT Equipment	All Divisions	NO	Shopping	2/19/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/19/2020	N/A	N/A	On-going	8/19	Corporate Budget	328,835.00	328,835.00		31,775.00	31,775.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-131	R & M -Machinery and Equipment - ICT Equipment	Admin/Gen. Services	NO	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	On-going	N/A	Corporate Budget	33,250.00	33,250.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-000	R & M - Communication Equipment	Gen. Services/WR	NO	Shopping	2/20/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/1/2020	N/A	N/A	On-going	N/A	Corporate Budget	7,100.00	7,100.00		1,880.00	1,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-000	R & M - Construction and Heavy Equipment	Gen. Services/CM	NO	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	On-going	N/A	Corporate Budget	305,810.21	305,810.21		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-134	R & M - Firefighting Equipment & Accessories	Gen. Services	NO	NP-53.9 - Small Value Procurement	11/5/2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/29/2020	N/A	N/A	On-going	7/15/2020	Corporate Budget	60,640.00	60,640.00		34,000.00	34,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Santa Maria Water District Procurement Monitoring Report as of August 30, 2020

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PHP)			Contract Cost (PHP)			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	Date of BAC Resolution Recommending Award	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	Completion/ Acceptance		
50213050-134	R & M - Firefighting Equipment & Accessories	Gen. Services	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	14,144.00	14,144.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213060-130	R & M - Transportation Equipment	Gen. Services	NO	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	On-going	N/A	Corporate Budget	143,698.00	143,698.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213060-130	R & M - Transportation Equipment	Gen. Services	NO	NP-53.9 - Small Value Procurement	1/12/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/18/2020	N/A	N/A	On-going	N/A	Corporate Budget	1,186,767.28	1,186,767.28		234,961.24	234,961.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-325	R & M - Transmission and Distribution Mains	C&M	NO	Shopping	1/24/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/29/2020	N/A	N/A	On-going	8/20/2020	Corporate Budget	1,202,067.16	469,326.16	732,741.00	6,200.00	6,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-325	R & M - Transmission and Distribution Mains	C&M	NO	NP-53.9 - Small Value Procurement	1/24/2020	6/3/2020	N/A	N/A	N/A	N/A	N/A	6/10/20	03/11/2020 & 6/13/20	N/A	03/16/2020 & 6/14/20	On-going	Partial	Corporate Budget	1,017,066.00	303,016.00	714,050.00	914,535.00	914,535.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-010-A / 2020-015-B DATED 3/9/20	
50213030-315	R & M Tools, Shops and Garage Equipment	General Services	NO	NP-53.9 - Small Value Procurement	1/17/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/2020	N/A	N/A	On-going	N/A	Corporate Budget	21,352.00	21,352.00		5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213890-311	R & M - Other PPE - Power Production Equipment	Water Resource	NO	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	On-going	N/A	Corporate Budget	107,464.00	107,464.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213890-312	R & M - Other PPE - Pumping Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	1/9/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/29/2020	N/A	N/A	On-going	8/22/2020	Corporate Budget	99,441.80	99,441.80		20,267.50	20,267.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213890-312	R & M - Other PPE - Pumping Equipment	Water Resource	NO	NP-53.2 Emergency Cases	1/31/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/11/2020	N/A	N/A	On-going	N/A	Corporate Budget	1,453,168.00	1,453,168.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Resorted to Emergency Purchase with Bac Reso no.	
50213890-312	R & M - Other PPE - Pumping Equipment	Water Resource	NO	Shopping	1/10/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/1/2020	N/A	N/A	On-going	N/A	Corporate Budget	24,000.00	24,000.00		3,985.00	3,985.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213890-313	R & M - Other PPE - Water Treatment Equipment	Water Resource	NO	NP-53.9 - Small Value Procurement	2/20/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/18/2020	N/A	N/A	On-going	N/A	Corporate Budget	112,493.60	112,493.60		34,320.00	34,320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-314	R & M - Plant-Utility Plant in Service - Reservoirs and Tanks	Water Resource	NO	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	On-going	N/A	Corporate Budget	63,390.00	63,390.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213050-131	R & M - Machinery and Equipment	Gen. Services	NO	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	6/7/2019	On-going	12/13/2019	Corporate Budget	563,064.00	563,064.00		270,265.03	270,265.03		N/A	N/A	N/A	N/A	N/A	N/A	N/A	With Contract & BAC RESO NO. 2020- /15/023 DATED 7/13/20	
50203130-000	R&M- Various Repairs	GS/CM	NO	NP-53.2 Emergency Cases	6/8/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/20/2020	N/A	N/A	On-going	7/13/2020	Corporate Budget	214,900.00	214,900.00		93,407.12	93,407.12		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-019 dated 7/13/20	
50213030-325	Plant-Utility Plant in Service - Transmission and Distribution Mains	Construction and Maintenance	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	1,248,000.00	1,248,000.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10698990-314	Other Property, Plant and Equipment - Water Treatment Equipment	Water Resource	NO	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	On-going	N/A	Corporate Budget	37,800.00		37,800.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990-313	Other Property, Plant and Equipment - Pumping Equipment	Water Resource	NO	NP-53.2 Emergency Cases	08-24-2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/27/2020	N/A	N/A	On-going	N/A	Corporate Budget	1,091,908.00		1,091,908.00	80,000.00	80,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Resorted to Emergency Purchase with Bac Reso no.	
10698990-313	Other Property, Plant and Equipment - Pumping Equipment	Water Resource	NO	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	On-going	N/A	Corporate Budget	961,545.00		961,545.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	Plant-Utility Plant in Service - Transmission and Distribution Mains	Construction and Maintenance	NO	NP-53.9 - Small Value Procurement	1/21/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/28/20	2/14/2020	14-Feb	2/17/2020	On-going	N/A	Corporate Budget	273,603.00		273,603.00	248,006.75	248,006.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESO NO. 2020-004 Dated 1/28/20
10603110-318	Plant-Utility Plant in Service - Reservoirs and Tanks	Water Resource	NO	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	On-going	N/A	Corporate Budget	3,114,122.50		3,114,122.50		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604990-310	Other Structures	Water Resource	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On-going	N/A	Corporate Budget	547,073.67		547,073.67		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Alloted Budget of On-going Procurement Activities																		56,157,821.53															

Prepared by: 
MARIA LOURDES V. GERMAN
 Designated Procurement Asst.

CHARITO S. FERNANDO
 BAC Secretariat

Recommended for Approval by: 
ENGR. EMMANUEL ENRICO A. DE VERA
 BAC Chairperson

APPROVED: 
ENGR. CARLOS N. SANTOS, JR.
 Head of the Procuring Entity