

**Santa Maria Water District Procurement Monitoring Report as of March 26, 2021**

| 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 | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance (if applicable) | Remarks (Explaining changes from the APP)                                   |  |
|----------------------------------|--|--|--|-----------------------------------|-----------------------------|-----------------------|--------------|-------------------|------------------|----------------|-----------|---|-----------------|------------------|-------------------|----------------------|-------------------------|------------------|--------------|--------------|----|---------------------|--------------|----|---------------------------|--------------|-------------------|------------------|----------------|-----------|--|---|--|
|                                  |  |  |  |                                   | Pre-Proc Conference         | Adm/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 |                           |              |                   |                  |                |           |  |   |  |
| COMPLETED PROCUREMENT ACTIVITIES |  |  |  |                                   |                             |                       |              |                   |                  |                |           |   |                 |                  |                   |                      |                         |                  |              |              |    |                     |              |    |                           |              |                   |                  |                |           |  |   |  |
| 50203010-000                     | Common Electrical Supplies                       | All Divisions                              | NO                                     | Agency to Agency /Shopping        | N/A                         | 7/21/20               | N/A          | N/A               | N/A              | N/A            | N/A       | 9/9/21                                    | 09/12/20        | N/A              | 09/24/20          | COMPLETED            | 10/6/20                 | Corporate Budget | 43,278.48    | 43,278.48    |    | 26,036.00           | 26,036.00    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO 2020-031A  |  |
| 50203010-000                     | Common Office Supplies                           | Admin/ General Services                    | NO                                     | NP-53.5 Agency-to-Agency          | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 06/11/20        | N/A              | N/A               | COMPLETED            | 7/3/20                  | Corporate Budget | 170,401.57   | 170,401.57   |    | 15,081.94           | 15,081.94    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO. 2020-019 (CHANGE OF MOP RESORTED TO NP EMERGENCY)                   |  |
| 50203010-000                     | Common Office Supplies                           | All Divisions                              | NO                                     | NP-53.2 Emergency Cases           | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 06/24/20        | N/A              | N/A               | COMPLETED            | 6/29/20                 | Corporate Budget | 65,800.00    | 65,800.00    |    | 63,447.50           | 63,447.50    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 50203010-000                     | Common Office Supplies                           | Admin/Fin/GS/CAC/CS                        | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 12/05/20        | N/A              | N/A               | COMPLETED            | 12/17/20                | Corporate Budget | 25,930.00    | 25,930.00    |    | 11,131.00           | 11,131.00    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO 2020-031A  |  |
| 50203010-000                     | Common Office Supplies                           | All Divisions                              | NO                                     | Shopping                          | N/A                         | 7/21/20               | N/A          | N/A               | N/A              | N/A            | N/A       | 9/9/21                                    | 09/12/20        | N/A              | 09/24/20          | COMPLETED            | 10/6/20                 | Corporate Budget | 372,061.20   | 372,061.20   |    | 301,366.00          | 301,366.00   |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 50203010-000                     | Common Office Devices                            | Cust. Accts./Cust. Serv/Const. Maintenance | NO                                     | NP-53.5 Agency-to-Agency          | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 06/11/20        | N/A              | N/A               | COMPLETED            | 7/3/20                  | Corporate Budget | 3,032.00     | 3,032.00     |    | 1,071.00            | 1,071.00     |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 50203010-000                     | Common Office Devices                            | All Divisions                              | NO                                     | Shopping                          | N/A                         | 7/21/20               | N/A          | N/A               | N/A              | N/A            | N/A       | 9/9/21                                    | 09/12/20        | N/A              | 09/24/20          | COMPLETED            | 10/6/20                 | Corporate Budget | 11,245.98    | 11,245.98    |    | 3,936.00            | 3,936.00     |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO 2020-031A  |  |
| 50203010-000                     | Common Janitorial Supplies                       | Gen.Serv/ Cust. Accts.                     | NO                                     | NP-53.5 Agency-to-Agency          | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 06/11/20        | N/A              | N/A               | COMPLETED            | 7/3/20                  | Corporate Budget | 15,948.19    | 15,948.19    |    | 8,720.80            | 8,720.80     |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO. 2020-019 (CHANGE OF MOP RESORTED TO NP EMERGENCY)                   |  |
| 50203010-000                     | Common Janitorial Supplies                       | Admin/General Services                     | NO                                     | NP-53.2 Emergency Cases           | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 07/11/20        | N/A              | N/A               | COMPLETED            | 8/13/20                 | Corporate Budget | 98,078.60    | 98,078.60    |    | 88,921.80           | 88,921.80    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 50203010-000                     | Common Janitorial Supplies                       | Customer Services                          | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 07/03/20        | N/A              | N/A               | COMPLETED            | 8/24/20                 | Corporate Budget | 98,007.43    | 98,007.43    |    | 98,000.00           | 98,000.00    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO 2020-031A  |  |
| 50203010-000                     | Common Janitorial Supplies                       | All Divisions                              | NO                                     | Shopping                          | N/A                         | 7/21/20               | N/A          | N/A               | N/A              | N/A            | N/A       | 9/9/21                                    | 09/12/20        | N/A              | 09/24/20          | COMPLETED            | 10/6/20                 | Corporate Budget | 106,095.89   | 106,095.89   |    | 99,524.00           | 99,524.00    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 50203010-000                     | Common Computer Supplies                         | Finance/Customer Services/ Accounts        | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 6/30/20               | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 7/15/20         | N/A              | 07/26/21          | COMPLETED            | 9/5/20                  | Corporate Budget | 141,607.86   | 141,607.86   |    | 116,896.00          | 116,896.00   |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO. 2020-020A   |  |
| 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                                       | 09/12/20        | N/A              | N/A               | COMPLETED            | 10/6/20                 | Corporate Budget | 44,182.00    | 44,182.00    |    | 28,998.00           | 28,998.00    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 50203010-000                     | Computer Equipment and Accessories               | Admin/GS/CAC/SE/Engg                       | NO                                     | Shopping                          | N/A                         | 7/21/20               | N/A          | N/A               | N/A              | N/A            | N/A       | 9/9/21                                    | 09/12/20        | N/A              | 09/24/20          | COMPLETED            | 10/6/20                 | Corporate Budget | 7,363.25     | 7,363.25     |    | 1,975.00            | 1,975.00     |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO 2020-031A  |  |
| 50203010-000                     | Computer Equipment and Accessories               | Admin/GSAWR                                | NO                                     | Agency to Agency /Shopping        | N/A                         | 7/21/20               | N/A          | N/A               | N/A              | N/A            | N/A       | 9/9/21                                    | 09/12/20        | N/A              | 09/24/20          | COMPLETED            | 10/6/20                 | Corporate Budget | 4,869.72     | 4,869.72     |    | 3,130.00            | 3,130.00     |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO 2020-031A  |  |
| 50203990-220                     | Office Equipment and Accessories                 | Customer Service                           | NO                                     | NP-53.2 Emergency Cases           | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 01/29/20        | N/A              | N/A               | COMPLETED            | 2/4/20                  | 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 3/6/20  |  |
| 50203990-220                     | Office Equipment and Accessories                 | Customer Service                           | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 1/14/20               | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 3/3/20          | N/A              | 03/06/20          | COMPLETED            | 6/5/20                  | Corporate Budget | 257,030.00   | 257,030.00   |    | 214,280.00          | 214,280.00   |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BAC RESO NO. 2020-009-A DATED 3/6/20  |  |
| 50203010-000                     | Consumables                                      | All Divisions                              | NO                                     | NP-53.5 Agency-to-Agency          | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 06/11/20        | N/A              | N/A               | COMPLETED            | 7/3/20                  | Corporate Budget | 2,270.88     | 2,270.88     |    | 1,083.99            | 1,083.99     |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 50203010-000                     | Consumables                                      | All Divisions                              | NO                                     | Shopping                          | N/A                         | 7/21/20               | N/A          | N/A               | N/A              | N/A            | N/A       | 9/9/21                                    | 09/12/20        | N/A              | 09/24/20          | COMPLETED            | 10/6/20                 | Corporate Budget | 89,991.18    | 89,991.18    |    | 79,974.50           | 79,974.50    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO 2020-031A  |  |
| 50203010-000                     | Printing and Binding Materials                   | Admin/Finance                              | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 07/17/2020      | N/A              | N/A               | COMPLETED            | 8/28/20                 | Corporate Budget | 74,677.15    | 74,677.15    |    | 48,836.65           | 48,836.65    |    | 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 | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 08/22/20        | N/A              | N/A               | COMPLETED            | 9/16/20                 | Corporate Budget | 195,330.14   | 195,330.14   |    | 63,628.00           | 63,628.00    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 50203010-000                     | Miscellaneous Office Supplies                    | General Services/Cust. Accts.              | NO                                     | NP-53.2 Emergency Cases           | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 11/25/20        | N/A              | N/A               | COMPLETED            | 12/10/20                | Corporate Budget | 128,280.20   | 128,280.20   |    | 105,798.00          | 105,798.00   |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO. 2020-019 (CHANGE OF MOP RESORTED TO NP EMERGENCY)(BCR NO 2020-031A) |  |
| 50203010-000                     | Miscellaneous Office Supplies                    | Admin/Engg/g                               | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 10/26/20        | N/A              | N/A               | COMPLETED            | 12/2/20                 | Corporate Budget | 65,590.80    | 65,590.80    |    | 56,154.50           | 56,154.50    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 50203010-000                     | Miscellaneous Office Supplies                    | Admin                                      | NO                                     | Shopping                          | N/A                         | 7/21/20               | N/A          | N/A               | N/A              | N/A            | N/A       | 9/9/20                                    | 09/12/20        | N/A              | 09/24/20          | COMPLETED            | 6/19/20                 | Corporate Budget | 360.00       | 350.00       |    | 100.00              | 100.00       |    |                           |              |                   |                  |                |           |  | BAC RESO NO. 2020-005 DATED 2/11/20   |  |
| 50203210-120                     | Accountable Forms                                | CA & Finance                               | NO                                     | NP-53.5 Agency-to-Agency          | N/A                         | 1/8/2020              | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 2/11/20         | N/A              | 02/11/20          | COMPLETED            | 6/19/20                 | Corporate Budget | 1,347,800.00 | 1,347,800.00 |    | 1,339,200.00        | 1,339,200.00 |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO. 2020-041  |  |
| 50203990-000                     | Other Supplies Expenses - Disconnection Supplies | Cust. Services                             | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | October 15, 2020      | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 10/30/20        | N/A              | 11/03/20          | COMPLETED            | 12/1/20                 | Corporate Budget | 226,750.00   | 226,750.00   |    | 85,300.00           | 85,300.00    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 50203990-000                     | Other Supplies Expenses -Plumbing Tools          | Admin/GS/CAC/SWR/C M/Engg                  | NO                                     | Shopping                          | N/A                         | 3/3/20                | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 9/7/20          | N/A              | 09/11/20          | COMPLETED            | 7/13/20                 | Corporate Budget | 68,145.12    | 68,145.12    |    | 11,149.73           | 11,149.73    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO. 2020-030  |  |
| 50203990-000                     | Other Supplies Expenses                          | Admin/GS/CAC/SWR/C M/Engg                  | NO                                     | Shopping                          | N/A                         | 3/3/20                | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 9/7/20          | N/A              | 09/11/20          | COMPLETED            | 12/10/20                | Corporate Budget | 222,020.00   | 222,020.00   |    | 94,360.00           | 94,360.00    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 50203990-000                     | Other Supplies Expenses                          | CS/CAC/AM/Engg                             | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 12/16/20        | N/A              | N/A               | COMPLETED            | 1/27/21                 | Corporate Budget | 29,800.00    | 29,800.00    |    | 29,055.00           | 29,055.00    |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | BCR NO. 2020-008 (FROM BIDDING TO NP EMERGENCY)                             |  |
| 20501990-000                     | Supply of Valves                                 | CS/CAM/WR/Engg                             | NO                                     | NP-53.2 Emergency Cases           | N/A                         | N/A                   | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | 11/17/20        | N/A              | N/A               | COMPLETED            | 11/24/20                | Corporate Budget | 723,549.82   | 723,549.82   |    | 722,549.82          | 722,549.82   |    | N/A                       | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  |   |  |
| 20501990-000                     | Supply of Valves                                 | CS/CAM/WR/Engg                             | NO                                     | Competitive Bidding               | 1/24/2020                   | June 23-July 30, 2020 | 7/1/20       | 7/13/20           | 7/13/20          | 7/14/20        | 7/15/20   | 7/23/20                                   | 07/28/20        | 07/29/20         | 07/31/20          | COMPLETED            | 9/29/20                 | Corporate Budget | 1,260,748.49 | 1,260,748.49 |    | 1,258,959.48        | 1,259,959.48 |    | COA, SI-SMB, BCCI         | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | 1/22/19   | 2019 BIDDING   |
| 20501990-000                     | Supply of Brass fittings                         | CS/WR/C&M                                  | NO                                     | Competitive Bidding               | 12/21/2018                  | 1/17-24/19            | 1/25/19      | 2/6/19            | 2/6/19           | 2/7/19         | 2/8/19    | 2/12/19                                   | 02/18/19        | 02/19/19         | 02/21/19          | COMPLETED            | 6/15/20                 | Corporate Budget | 1,140,967.97 | 1,140,967.97 |    | 980,728.00          | 980,728.00   |    | COA, SI-SMB, BCCI         | N/A          | N/A               | N/A              | N/A            | N/A       | N/A  | N/A   | BCR NO 2020-012 dated MAY 2020(BCR NO. 2020-042 DATED NOV. 16, 2020) |
| 20501990-000                     | Supply of Brass fittings                         |  |  |                                   |                             |                       |              |                   |                  |                |           |   |                 |                  |                   |                      |                         |                  |              |              |    |                     |              |    |                           |              |                   |                  |                |           |  |   |  |



**Santa Maria Water District Procurement Monitoring Report as of March 26, 2021**

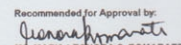
| Code (PAP)   | Procurement Project   | PMO/End-User           | Is this an Early Procurement Activity? | Mode of Procurement                         | Actual Procurement Activity |                |              |                   |                  |                |            |   |                 |                  |                   |                     | 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         | Adm/Post of IB | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual  | Date of BAC Resolution/Recommendation 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/ Acceptance (if applicable) |
| 20501990-000 | Supply of Galvanized Iron fittings                              | CSWR/C&M/Engg          | NO                                     | NP-53.2 Emergency Cases                     | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | 11/19/20                                    | N/A             | N/A              | COMPLETED         | 12/22/20            | Corporate Budget | 3,987,296.85            | 3,987,085.85 |              | 1,834,349.55        | 1,834,349.55 |              | N/A                       | N/A                           | N/A          | N/A               | N/A              | N/A            | BCR NO. 2020-012 (FROM BIDDING TO NP EMERGENCY) |  |   |
| 20501990-000 | Supply of Galvanized Iron fittings                              | CSWR/C&M/Engg          | NO                                     | Competitive Bidding                         | 12/21/2018                  | 1/17-24/19     | 1/25/19      | 2/6/19            | 2/6/19           | 2/7/19         | 2/6/19     | 2/12/19                                     | 02/19/19        | 02/19/19         | 02/21/19          | COMPLETED           | 6/17/20          | Corporate Budget        | 313,610.03   | 311,224.53   | 2,385.50            | 145,969.00   | 145,969.00   |                           | COA, SI-SMB, BCCI             | N/A          | N/A               | N/A              | N/A            | 1/22/19   | 2019 BIDDING   |   |
| 20501990-000 | Supply of HDPE fittings   | CSWR/C&M               | NO                                     | Competitive Bidding                         | 3/6/2020                    | 6/23-29/2020   | 7/1/20       | 7/13/20           | 7/13/20          | 7/14/20        | 7/15/20    | 8/1/20                                      | 07/28/20        | 07/29/20         | 07/31/20          | COMPLETED           | 12/9/20          | Corporate Budget        | 517,125.00   | 517,125.00   |                     | 485,899.40   | 485,899.40   |                           | COA, SI-SMB, BCCI             | N/A          | N/A               | N/A              | N/A            | 6/24/20   |  |   |
| 20501990-000 | Supply of Plastic fittings                                      | CS/C&M                 | NO                                     | Competitive Bidding                         | 3/6/2020                    | 6/23-29/2020   | 7/1/20       | 7/13/20           | 7/13/20          | 7/14/20        | 7/15/20    | 8/1/20                                      | 07/28/20        | 07/29/20         | 07/31/20          | COMPLETED           | 12/9/20          | Corporate Budget        | 1,579,343.50 | 1,579,343.50 |                     | 1,489,330.16 | 1,489,330.16 |                           | COA, SI-SMB, BCCI             | N/A          | N/A               | N/A              | N/A            | 6/24/20   |  |   |
| 20501990-000 | Supply of Plastic fittings                                      | CS/C&M                 | NO                                     | NP-53.2 Emergency Cases                     | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | 11/18/20                                    | N/A             | N/A              | COMPLETED         | 12/7/20             | Corporate Budget | 39,900.00               | 39,900.00    |              | 38,332.00           | 38,332.00    |              | N/A                       | N/A                           | N/A          | N/A               | N/A              | N/A            | BCR NO. 2020-012 (FROM BIDDING TO NP EMERGENCY) |  |   |
| 20501990-000 | Supply of uPVC fittings   | CSWR/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               | N/A                 | Corporate Budget | 487,279.07              | 487,279.07   |              | -                   | -            |              | N/A                       | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   |  |   |
| 10603110-329 | Supply of uPVC fittings   | CM                     | NO                                     | NP-53.2 Emergency Cases                     | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | 6/19/20                                     | 06/19/20        | N/A              | 06/22/20          | COMPLETED           | 9/9/20           | Corporate Budget        | 405,394.77   |              | 405,394.77          | 333,655.00   | 73,008.00    | 260,647.00                | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   | BCR NO. 2020-016A/ BCR NO. 2020-006 (FROM C BIDDING TO NP EMERGENCY) |   |
| 20501990-000 | Other Fittings  | CS/C&M                 | NO                                     | NP-53.2 Emergency Cases                     | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | 09/12/20                                    | N/A             | N/A              | COMPLETED         | 9/29/20             | Corporate Budget | 80,500.00               | 80,500.00    |              | 80,100.00           | 80,100.00    |              | N/A                       | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   |  |   |
| 20501990-000 | Other Fittings  | CS/C&M                 | NO                                     | NP-53.9 - Small Value Procurement           | N/A                         | 2/20/20        | N/A          | N/A               | N/A              | N/A            | N/A        | 3/17/20                                     | 03/18/20        | N/A              | 03/19/20          | COMPLETED           | 6/22/20          | Corporate Budget        | 177,440.00   | 177,350.00   | 90.00               | 176,640.00   | 176,580.00   | 60.00                     | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   | BCR NO. 2020-010B  |   |
| 20501990-000 | Other Fittings  | CS/C&M                 | NO                                     | Competitive Bidding                         | 1/9/2020                    | 6/23-29/2020   | 7/1/20       | 7/13/20           | 7/13/20          | 7/14/20        | 7/15/20    | 7/23/20                                     | 07/28/20        | 07/29/20         | 07/31/20          | COMPLETED           | 9/17/20          | Corporate Budget        | 9,948.00     | 9,948.00     |                     | 9,000.00     | 9,000.00     |                           | COA, SI-SMB, BCCI             | N/A          | N/A               | N/A              | N/A            | 6/24/20   |  |   |
| 20501990-000 | Other Fittings  | CS/C&M                 | NO                                     | NP-53.2 Emergency Cases                     | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | N/A   | 09/02/20        | N/A              | N/A               | COMPLETED           | 9/11/20          | Corporate Budget        | 26,902.00    | 26,902.00    |                     | 5,910.00     | 5,910.00     |                           | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   |  |   |
| 50213040-130 | Various Electrical Supplies                                     | Admin/ISAWR            | NO                                     | Shopping                                    | N/A                         | 3/3/20         | N/A          | N/A               | N/A              | N/A            | N/A        | 9/7/20                                      | 09/11/20        | N/A              | 09/16/20          | COMPLETED           | 12/10/20         | Corporate Budget        | 15,425.00    | 15,425.00    |                     | 2,062.50     | 2,062.50     |                           | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   | BCR NO. 2020-030   |   |
| 50213030-336 | Various Painting Materials                                      | GS/C&M/Engg            | NO                                     | Shopping                                    | N/A                         | 3/3/20         | N/A          | N/A               | N/A              | N/A            | N/A        | 9/7/20                                      | 09/11/20        | N/A              | 09/16/20          | COMPLETED           | 12/10/20         | Corporate Budget        | 15,370.00    | 15,370.00    |                     | 13,185.00    | 13,185.00    |                           | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   | BCR NO. 2020-030   |   |
| 50212990-310 | General Services  | Water Resource         | NO                                     | NP-53.9 - Small Value Procurement           | 1/10/2020                   | 2/7/20         | N/A          | N/A               | N/A              | N/A            | N/A        | 3/9/20                                      | 03/12/20        | 03/13/20         | 03/16/20          | COMPLETED           | 1/13/21          | Corporate Budget        | 875,000.00   | 875,000.00   |                     | 816,481.00   | 816,481.00   |                           | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   |  |   |
| 50203130-310 | Other Supplies Expenses - Chemicals                             | Water Resource         | NO                                     | Repeat Order                                | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | 10/13/20                                    | 10/13/20        | N/A              | N/A               | COMPLETED           | 11/10/20         | Corporate Budget        | 290,000.00   | 290,000.00   |                     | 285,000.00   | 285,000.00   |                           | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   | BCR 2020-035   |   |
| 50203130-310 | Other Supplies Expenses - Chemicals                             | Water Resource         | NO                                     | NP-53.2 Emergency Cases                     | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | 03/30/20                                    | N/A             | N/A              | COMPLETED         | 5/2/20              | Corporate Budget | 438,909.84              | 438,909.84   |              | 331,500.00          | 331,500.00   |              | N/A                       | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   |  |   |
| 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   | 12/21/20        | N/A              | N/A               | N/A                 | 3/19/21          | Corporate Budget        | 171,200.00   | 171,200.00   |                     | 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        | 11/16/20                                    | N/A             | N/A              | COMPLETED         | 12/1/20             | Corporate Budget | 217,340.00              | 217,340.00   |              | 205,605.00          | 205,605.00   |              | 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-53.2 Emergency Cases                     | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | 09/08/20                                    | N/A             | N/A              | COMPLETED         | 9/17/20             | Corporate Budget | 25,500.00               | 25,500.00    |              | 25,200.00           | 25,200.00    |              | N/A                       | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   |  |   |
| 50213070-130 | R & M - Furniture and Fixture                                   | Admin/IS/Fin/CS/CA/En/ | NO                                     | NP-53.9 - Small Value Procurement           | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | 12/05/20                                    | N/A             | N/A              | COMPLETED         | 1/15/21             | Corporate Budget | 586,738.95              | 586,738.95   |              | 503,530.95          | 503,530.95   |              | N/A                       | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   |  |   |
| 50213050-131 | Repairs and Maintenance-Machinery and Equipment - ICT Equipment | All Divisions          | NO                                     | Shopping                                    | N/A                         | 8/20/20        | N/A          | N/A               | N/A              | N/A            | N/A        | 12/5/20                                     | 09/30/20        | N/A              | 09/29/20          | COMPLETED           | 12/23/20         | Corporate Budget        | 258,840.40   | 258,840.40   |                     | 189,945.00   | 189,945.00   |                           | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   | BCR NO. 2020-054   |   |
| 50213050-131 | Repairs and Maintenance-Machinery and Equipment - ICT Equipment | General Services       | NO                                     | NP-53.2 Emergency Cases                     | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | N/A   | 06/03/20        | N/A              | N/A               | COMPLETED           | 6/22/20          | Corporate Budget        | 8,569.00     | 8,569.00     |                     | 8,300.00     | 8,300.00     |                           | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   | N/A  |   |
| 50213050-131 | Repairs and Maintenance-Machinery and Equipment - ICT Equipment | All Divisions          | NO                                     | NP-53.9 - Small Value Procurement           | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | 11/05/20                                    | N/A             | N/A              | COMPLETED         | 11/11/20            | Corporate Budget | 23,977.80               | 23,977.80    |              | 20,799.00           | 20,799.00    |              | 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                                    | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | N/A   | 07/01/20        | N/A              | N/A               | COMPLETED           | 10/1/20          | Corporate Budget        | 3,700.00     | 3,700.00     |                     | 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   | 12/17/20        | N/A              | N/A               | COMPLETED           | 12/23/20         | Corporate Budget        | 95,340.21    | 95,340.21    |                     | 30,820.00    | 30,820.00    |                           | 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           | N/A                         | 10/27/20       | N/A          | N/A               | N/A              | N/A            | N/A        | 10/30/20                                    | 11/16/20        | N/A              | 11/19/20          | COMPLETED           | 11/25/20         | Corporate Budget        | 93,500.00    | 93,500.00    |                     | 78,960.00    | 78,960.00    |                           | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   | BCR NO. 2020-046   |   |
| 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               | N/A                 | Corporate Budget | 150,156.80              | 150,156.80   |              | -                   | -            |              | 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/ Shopping | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | N/A   | 12/17/20        | N/A              | N/A               | COMPLETED           | 12/29/20         | Corporate Budget        | 596,491.24   | 596,491.24   |                     | 540,385.90   | 540,385.90   |                           | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   | N/A  |   |
| 50213030-327 | R & M - Other PPE - Meters                                      | Water Resource         | NO                                     | NP-53.9 - Small Value Procurement           | N/A                         | 2/20/20        | N/A          | N/A               | N/A              | N/A            | N/A        | 6/26/20                                     | 06/29/20        | N/A              | 07/08/20          | COMPLETED           | 7/23/20          | Corporate Budget        | 337,792.00   | 337,792.00   |                     | 296,762.00   | 296,762.00   |                           | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A   | with BAC Reso No. 2020-017   |   |
| 10603110-000 | Plant-Utility Plant in Service - Meters                         | CS/C&M                 | NO                                     | Competitive Bidding                         | 1/9/2020                    | 8/4-11/2020    | 8/12/20      | 8/24/20           | 8/24/20          | 8/25/20        | 8/26-27/20 | 8/28/20                                     | 09/11/20        | 09/11/20         | 09/16/20          | COMPLETED           | 1/19/21          | Corporate Budget        | 5,186,430.00 | 5,186,430.00 |                     | 5,136,831.80 | 5,136,831.80 |                           | COA, SI-SMB, BCCI             | N/A          | N/A               | N/A              | N/A            | N/A   | N/A  |   |
| 10603110-000 | Plant-Utility Plant in Service - Meters                         | CS                     | NO                                     | NP-53.2 Emergency Cases                     | 7/2/2020                    | N/A            | N/A          | N/A               | N/A              | N/A            | N/A        | 7/7/20                                      | 07/07/20        | N/A              | 07/08/20          | COMPLETED           | 7/14/20          | 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   | With BAC Reso 2019-018   |   |
| 50213030-325 | R & M - Transmission and Distribution Meters                    | C&M                    | NO                                     | Shopping                                    | N/A                         | 3/9/20         | N/A          | N/A               | N/A              | N/A            | N/A        | 9/7/20                                      | 09/11/20        | N/A              | 09/16/20          | COMPLETED           | 12/10/20         | Corporate Budget        |              |              |                     |              |              |                           |                               |              |                   |                  |                |   |  |   |

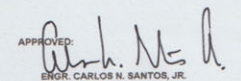


**Santa Maria Water District Procurement Monitoring Report as of March 26, 2021**

| 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 or Invitation |                               |                   |                   |                 | Remarks (Explaining changes from the APP) |   |  |  |
|--|---|------------------------------|--|-----------------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|----------------|---|-----------------|------------------|-------------------|----------------------|-----------------|-------------------------|------------------|--------------|---------------------|--------------|--------------|---------------------------|-------------------------------|-------------------------------|-------------------|-------------------|-----------------|---|---|--|--|
|  |   |                              |  |                                   | Pre-Proc Conference         | Ade/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/O per of Bids | Bid Evalu ation |   | Post Qual                                       | Delivery/ Completion/ Acceptance (if applicable)                                     |  |
| 50213990-313   | R & M - Other PPE - Water Treatment Equipment   | Water Resource               | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 10/15/20       | N/A          | N/A               | N/A              | N/A            | N/A            | 11/5/20                                   | 11/05/20        | N/A              | 11/09/20          | COMPLETED            | 11/18/20        | Corporate Budget        | 112,493.80       | 112,493.80   |                     | 88,320.00    | 88,320.00    |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       | BCR NO. 2020-040A                               |  |  |
| 50213050-131   | Repairs and Maintenance-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              | N/A               | COMPLETED            | 12/7/20         | Corporate Budget        | 483,568.00       | 483,568.00   |                     | 428,800.00   | 428,800.00   |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       |   |  |  |
| 50203130-000   | R&M- Various Repairs  | GSCM                         | NO                                     | NP-53.2 Emergency Cases           | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | 12/02/20        | N/A              | N/A               | COMPLETED            | 12/5/20         | Corporate Budget        | 143,120.40       | 143,120.40   |                     | 138,888.73   | 138,888.73   |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       |   |  |  |
| 50203130-000   | R&M- Various Repairs  | GSCM                         | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | 01/31/20        | N/A              | N/A               | COMPLETED            | 3/27/20         | Corporate Budget        | 27,082.88        | 27,082.88    |                     | 3,960.00     | 3,960.00     |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       |   |  |  |
| 50203130-000   | R&M- Various Repairs  | GSCM                         | NO                                     | Competitive Bidding               | 12/21/2018                  | 1/17-24/19     | 1/25/19      | 2/6/19            | 2/6/19           | 2/7/19         | 2/8/19         | N/A                                       | 02/18/19        | 02/19/19         | 02/21/19          | COMPLETED            | 6/15/20         | Corporate Budget        | 250.00           | 250.00       |                     | 223.55       | 223.50       |                           | COA, SI-SMB,BCCI              | N/A                           | N/A               | N/A               | N/A             | N/A                                       | 1/22/19   | 2019 BIDDING   |  |
| 50203130-000   | R&M- Various Repairs  | GSCM                         | NO                                     | Shopping                          | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | 07/29/20        | N/A              | N/A               | COMPLETED            | 8/24/20         | Corporate Budget        | 2,500.00         | 2,500.00     |                     | 2,350.00     | 2,350.00     |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       |   |  |  |
| 50203130-000   | R&M- Various Repairs  | General Services             | NO                                     | SHOPPING A                        | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | 12/21/20        | N/A              | N/A               | COMPLETED            | 1/12/21         | Corporate Budget        | 21,800.00        | 21,800.00    |                     | 18,040.00    | 18,040.00    |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       |   |  |  |
| 50204010-210   | Water Drinking  | Admin                        | NO                                     | Shopping                          | N/A                         | 2/3/20         | N/A          | N/A               | N/A              | N/A            | N/A            | 6/5/20                                    | 03/18/20        | N/A              | 03/19/20          | COMPLETED            | 1/13/21         | Corporate Budget        | 80,840.00        | 80,840.00    |                     | 80,480.00    | 80,480.00    |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       | BCR NO. 2020-015A                               |  |  |
| 50212030-130   | Security Services   | Gen. Services                | NO                                     | Direct Contracting                | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | N/A             | N/A              | N/A               | COMPLETED            | 1/18/21         | Corporate Budget        | 2,127,886.37     | 2,127,886.37 |                     | 2,127,517.78 | 2,127,517.78 |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       | WITH CONTRACT AGREEMENT 2019-09-023             |  |  |
| 50211030-110   | Consultancy Services  | Admin/Engg'g                 | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | 1/20-11/27      | N/A              | N/A               | COMPLETED            | 11/27/2020      | Corporate Budget        | 428,254.00       | 428,254.00   |                     | 347,254.00   | 347,254.00   |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       | BCR NO. 2020-006 (FROM HIGHLY TECHNICAL TO SVP) |  |  |
| 50298010-220   | Advertising Expenses (Flyers, Giveaways, Orientation & Pouch)                         | 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                                       | 01/15/2020      | N/A              | N/A               | COMPLETED            | 2/27/20         | Corporate Budget        | 7,200.00         | 7,200.00     |                     | 7,200.00     | 7,200.00     |                           | 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 | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | 9/25/20         | 09/28/20         | 10/6/20           | 10/05/20             | COMPLETED       | 12/1/20                 | Corporate Budget | 503,788.00   | 503,788.00          |              | 503,788.00   | 503,788.00                |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   | BCR NO. 2020-033   |  |
| 50102100-001   | Trainings, Seminars and Conventions   | Admin/Finance                | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | 03/05/20        | N/A              | N/A               | COMPLETED            | 3/9/20          | Corporate Budget        | 2,733,437.50     | 2,733,437.50 |                     | 206,310.00   | 206,310.00   |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       |   |  |  |
| 50299180-220   | Other Operating and Maintenance Expenses  | Customer Services            | NO                                     | Shopping                          | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | 07/17/20        | N/A              | N/A               | COMPLETED            | 9/9/20          | Corporate Budget        | 598.00           | 598.00       |                     | 598.00       | 598.00       |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       |   |  |  |
| 50299180-110   | Other Operating and Maintenance Expenses  | Admin                        | NO                                     | SHOPPING A                        | N/A                         | 12/15/20       | N/A          | N/A               | N/A              | N/A            | N/A            | 12/5/20                                   | 12/21/20        | N/A              | 12/22/20          | COMPLETED            | 1/22/21         | Corporate Budget        | 305,000.00       | 305,000.00   |                     | 286,178.00   | 286,178.00   |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       | BCR NO. 2020-054                                |  |  |
| 50213030-325   | Plant-Utility Plant in Service - Transmission and Distribution Mains                  | Construction and Maintenance | NO                                     | NP-53.2 Emergency Cases           | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | 12/16/20        | N/A              | N/A               | COMPLETED            | 12/22/20        | Corporate Budget        | 914,300.00       | 914,300.00   |                     | 441,929.30   | 441,929.30   |                           | N/A                           | N/A                           | N/A               | N/A               | N/A             | N/A                                       | BCR NO. 2020-012 RESORTED TO EMERGENCY          |  |  |
| 10605080-000   | Construction and Heavy Equipment  | Construction and Maintenance | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 2/5/20         | N/A          | N/A               | N/A              | N/A            | N/A            | 6/17/20                                   | 06/18/20        | N/A              | 06/19/21          | COMPLETED            | 7/2/20          | Corporate Budget        | 82,700.00        |              | 82,700.00           | 82,700.00    |              | 82,700.00                 |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   | BAC RESO NO. 2020-017 DATED 6/17/21  |  |
| 10605030-000   | Information and Communications Technology Equipment                                   | Admin/ GSICS                 | NO                                     | Agency to Agency /Shopping        | N/A                         | 10/29/20       | N/A          | N/A               | N/A              | N/A            | N/A            | 12/17/20                                  | 12/18/20        | N/A              | 12/21/20          | COMPLETED            | 1/13/21         | Corporate Budget        | 620,582.00       |              | 620,582.00          | 378,261.00   |              | 378,261.00                |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   | BCR NO. 2020-055   |  |
| 10605030-000   | Information and Communications Technology Equipment                                   | Customer Accts.              | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 12/4/20        | N/A          | N/A               | N/A              | N/A            | N/A            | 12/19/20                                  | 12/19/20        | N/A              | 12/19/20          | COMPLETED            | 1/13/21         | Corporate Budget        | 91,000.00        |              | 91,000.00           | 77,870.00    |              | 77,870.00                 |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   | BCR NO. 2020-052A  |  |
| 10698990-314   | Other Property, Plant and Equipment - Water Treatment Equipment                       | Water Resource               | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | SECURITY       | N/A          | N/A               | N/A              | N/A            | N/A            | 10/29/20                                  | 10/30/20        | N/A              | 11/04/20          | COMPLETED            | 11/18/20        | Corporate Budget        | 113,400.00       |              | 113,400.00          | 83,000.00    |              | 83,000.00                 |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   | BCR NO. 2020-038A  |  |
| 10698990-313   | Other Property, Plant and Equipment - Pumping Equipment                               | Water Resource               | NO                                     | NP-53.2 Emergency Cases           | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | 10/29/20                                  | 10/30/20        | N/A              | 09/03/20          | COMPLETED            | 11/10/20        | Corporate Budget        | 1,562,862.00     |              | 1,562,862.00        | 1,290,561.00 |              | 1,290,561.00              |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   | BCR NO. 2020-038   |  |
| 10698990-313   | Other Property, Plant and Equipment - Pumping Equipment                               | Water Resource               | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 7/8/20         | N/A          | N/A               | N/A              | N/A            | N/A            | 10/23/20                                  | 10/30/20        | N/A              | 11/03/20          | COMPLETED            | 11/24/20        | Corporate Budget        | 876,545.00       |              | 876,545.00          | 665,336.00   |              | 665,336.00                |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   | BCR NO. 2020-037   |  |
| 10698990-313   | Other Property, Plant and Equipment - Pumping Equipment                               | Water Resource               | NO                                     | NP-53.2 Emergency Cases           | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | 8/22/20                                   | 08/22/20        | N/A              | 08/28/20          | COMPLETED            | 9/23/20         | Corporate Budget        | 2,210,378.30     |              | 2,210,378.30        | 2,133,062.11 |              | 2,133,062.11              |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   | BCR NO. 2020-024-A/ BCR NO. 2020-013 (CHANGE OF MOP) FROM C BIDDING TO NP EMERGENCY) |  |
| 10698990-313   | Other Property, Plant and Equipment - Pumping Equipment                               | Water Resource               | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | 3/3/20         | N/A          | N/A               | N/A              | N/A            | N/A            | 6/18/20                                   | 06/19/20        | N/A              | 06/19/20          | COMPLETED            | 7/7/20          | Corporate Budget        | 75,000.00        |              | 75,000.00           | 56,000.00    |              | 56,000.00                 |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   | BCR NO. 2020-016-B   |  |
| 10603110-329   | Plant-Utility Plant in Service - Transmission and Distribution Mains                  | Construction and Maintenance | NO                                     | NP-53.9 - Small Value Procurement | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | 1/28/20                                   | 02/14/20        | N/A              | N/A               | COMPLETED            | 8/25/20         | 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   | BCR NO. 2020-004   |  |
| 10604990-310   | Renovation of Farmacia Building   | General Services             | NO                                     | NP-53.2 Emergency Cases           | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | 10/30/20        | N/A              | N/A               | COMPLETED            | 11/11/20        | Corporate Budget        | 110,000.00       |              | 110,000.00          | 90,627.00    |              | 90,627.00                 |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   |  |  |
| 10604990-310   | Renovation of Farmacia Building   | General Services             | NO                                     | Shopping                          | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | N/A                                       | 11/17/20        | N/A              | N/A               | COMPLETED            | 12/16/20        | Corporate Budget        | 30,000.00        |              | 30,000.00           | 29,810.00    |              | 29,810.00                 |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   |  |  |
| Total Allotted Budget of Procurement Activities              |   |                              |  |                                   |                             |                |              |                   |                  |                |                |   |                 |                  |                   |                      |                 | 48,430,815.22           |                  |              | 39,322,876.90       |              |              |                           |                               |                               |                   |                   |                 |   |   |  |  |
| Total Contract Price of Procurement Activities Conducted     |   |                              |  |                                   |                             |                |              |                   |                  |                |                |   |                 |                  |                   |                      |                 |                         |                  |              |                     |              |              |                           |                               |                               |                   |                   |                 |   |   |  |  |
| Total Savings (Total Allotted Budget - Total Contract Price) |   |                              |  |                                   |                             |                |              |                   |                  |                |                |   |                 |                  |                   |                      |                 |                         |                  |              | 10,107,938.32       |              |              |                           |                               |                               |                   |                   |                 |   |   |  |  |
| ON-GOING PROCUREMENT ACTIVITIES                              |   |                              |  |                                   |                             |                |              |                   |                  |                |                |   |                 |                  |                   |                      |                 |                         |                  |              |                     |              |              |                           |                               |                               |                   |                   |                 |   |   |  |  |
| 50203130-310   | Other Supplies Expenses - Chemicals   | Water Resource               | NO                                     | Competitive Bidding               | 1/10/2020                   | 2/3-10, 2020   | 2/12/20      | 2/24/20           | 2/24/20          | 2/25/20        | 2/28-3/5, 2020 | 3/18/20                                   | 04/08/20        | 04/09/20         | 04/15/20          | ON-GOING             | N/A             | Corporate Budget        | 2,484,390.16     | 2,484,390.16 |                     | 1,382,000.00 | 1,382,000.00 |                           | COA, SI-SMB,BCCI              | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   |  |  |
| 10604010-130   | Supply of labor and materials for the Auxiliary system of new building with roof deck | General Services             | NO                                     | NP-53.1 Two Failed Biddings       |                             | N/A            | N/A          | N/A               | N/A              | N/A            | N/A            | 12/4/2020                                 | 12/14/2020      | 12/17/20         | 12/21/2020        | ON-GOING             | N/A             | LBP-Loan                | 5,322,707.40     |              | 5,322,707.40        | 5,322,707.40 |              | 5,322,707.40              |                               | COA, Scrophonist Int'l & PICE | N/A               | N/A               | N/A             | N/A                                       | N/A   | N/A  |  |
| 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            | 9/22/20                                   | 09/23/20        | 09/24/20         | 09/25/20          | ON-GOING             | N/A             | Corporate Budget        | 5,633,245.00     |              | 5,633,245.00        | 3,229,840.00 |              | 3,229,840.00              |                               | N/A                           | N/A               | N/A               | N/A             | N/A                                       | N/A   | BCR NO. 2020-031   |  |
| Total Allotted Budget of On-going Procurement Activities     |   |                              |  |                                   |                             |                |              |                   |                  |                |                |   |                 |                  |                   |                      |                 |                         |                  |              | 13,420,542.56       |              |              |                           |                               |                               |                   |                   |                 |   |   |  |  |

Prepared by:  
  
 CHARITO S. FERNANDO  
 BAC Secretariat

Recommended for Approval by:  
  
 MS. MARIA LEODORA S. ROMARATE  
 BAC Chairperson

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