

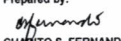
Santa Maria Water District Procurement Monitoring Report as of July 8, 2021

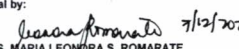
Code (PAF)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PH)			Contract Cost (PH)			List of Invited Observers	Date of Receipt of Invitation						Remarks (If explaining changes from the APF)
					Pre-Proc Conference	Ads/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendin g 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/Op en of Bids	Bid Evaluation	Post Qual	(Delivery/ Completion/ Acceptance (If applicable))	
COMPLETED PROCUREMENT ACTIVITIES																																
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/OPERATIO NS	NO	Negotiated Procurement - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	2/5/21	2/5/21	2/5/21	N/A	COMPLETED	2/8/21	Corporate Budget	46,364.00	46,364.00		46,364.00	46,364.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BCR 2021-007	
50213050-131	SERVER	CUSTOMER ACCOUNTS	NO	NP-53.9 - Small Value Procurement	N/A	2/17/21	N/A	N/A	N/A	N/A	3/22/21	3/26/21	N/A	3/26/21	COMPLETED	7/7/21	Corporate Budget	900,000.00		900,000.00	877,500.00		877,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213050-131	R & M 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	6/9/21	6/11/21	N/A	N/A	COMPLETED	7/7/21	Corporate Budget	2,000.00	2,000.00		1,300.00	1,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BCR No 2021-041	
50213030-315	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	CONST & MAINT./ENGINEERIN G	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/20/21	N/A	N/A	COMPLETED	7/7/21	Corporate Budget	7,500.00	7,500.00		6,500.00	6,500.00										
10698990-314	OTHER PROPERTY, PLANT AND EQUIPMENT - WATER TREATMENT EQUIPMENT	WATER RESOURCE	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	2/15/21	2/16/21	N/A	2/19/21	COMPLETED	7/7/21	Corporate Budget	509,600.00		509,600.00	509,581.00		509,581.00									
Total Alloted Budget of Procurement Activities																		1,465,464.00														
Total Contract Price of Procurement Activities Conducted																					1,441,245.00											
Total Savings (Total Alloted Budget - Total Contract Price)																					24,219.00											
ON-GOING PROCUREMENT ACTIVITIES																																
50203010-000	COMMON OFFICE SUPPLIES AND EQUIPMENT	FINANCE/GS/OPERA TIONS	NO	AA/SHOPPING	N/A	2/11/21	N/A	N/A	N/A	N/A	2/22/21	2/22/21	N/A	3/2/21	ON-GOING	N/A	Corporate Budget	192,400.28	192,400.28		109,739.75	109,739.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	COMMON JANITORIAL SUPPLIES	FINANCE/OPERATIO NS	NO	AA/SHOPPING	N/A	2/11/21	N/A	N/A	N/A	N/A	2/22/21	2/22/21	N/A	3/2/21	ON-GOING	N/A	Corporate Budget	757,824.08	757,824.08		102,210.50	102,210.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	COMMON JANITORIAL SUPPLIES	FINANCE/GS/WATE R RESOURCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/20/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	58,205.00	58,205.00		23,503.50	23,503.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES	FINANCE/ GEN. SERVICES	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/4/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	13,573.00	13,573.00		154.00	154.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	BATTERIES AND CELLS AND ACCESSORIES	WATER RESOURCE	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/23/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	9,894.00	9,894.00		2,431.00	2,431.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203990-220	OFFICE EQUIPMENT AND ACCESSORIES	FINANCE/GS/OPERA TIONS	NO	Shopping	N/A	2/11/21	N/A	N/A	N/A	N/A	2/22/21	2/22/21	N/A	3/2/21	ON-GOING	N/A	Corporate Budget	116,509.75	116,509.75		73,430.25	73,430.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	LIGHTING AND FIXTURES AND ACCESSORIES	FINANCE/GS/OPERA TIONS	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/10/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	28,200.00	28,200.00		20,928.00	20,928.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	MANUFACTURING COMPONENTS AND SUPPLIES	ADMIN/FINANCE/CO NST. & MAINT.	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/4/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	2,636.00	2,636.00		695.50	695.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203020-120	ACCOUNTABLE FORMS EXPENSES	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/29/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	1,469,665.00	1,469,665.00		734,300.00	734,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	PRINTING AND BINDING MATERIALS	FINANCE/GENERAL SERVICE/WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/02/2021	N/A	N/A	ON-GOING	N/A	Corporate Budget	62,057.00	62,057.00		22,587.14	22,587.14		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	PAPER MATERIALS AND PRODUCTS	FINANCE/GENERAL SERVICE/WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	N/A	2/17/21	N/A	N/A	N/A	N/A	N/A	3/9/21	3/9/21	N/A	3/10/21	ON-GOING	Corporate Budget	601,537.00	601,537.00		181,102.50	181,102.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	PAPER MATERIALS AND PRODUCTS	FINANCE/GENERAL SERVICE/CONST. & MAINT.	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/23/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	6,005.19	6,005.19		396.75	396.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/GS/OPERA TIONS	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/5/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	86,017.82	86,017.82		41,265.40	41,265.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/ENGINEER ING	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/12/2021	N/A	N/A	ON-GOING	N/A	Corporate Budget	74,488.00	74,488.00		21,430.00	21,430.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/GENERAL SERVICE/CUSTOM ER ACCOUNTS/CONST. & MAINT.	NO	AA/SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/3/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	23,384.00	23,384.00		1,708.00	1,708.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	OTHER SUPPLIES	FINANCE/GS/OPERA TIONS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/31/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	18,294.75	18,294.75		11,604.75	11,604.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	OTHER SUPPLIES	GS/CONST & MAINT./WATER RESOURCE	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/10/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	40,230.00	40,230.00		19,692.00	19,692.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203990-000	OTHER SUPPLIES EXPENSES - DISCONNECTION SUPPLIES	CUSTOMER SERVICE/CONST. & MAINT./ENGINEERIN G	NO	NP-53.9 - Small Value Procurement	N/A	2/7/21	N/A	N/A	N/A	N/A	N/A	3/9/21	3/9/21	N/A	3/12/21	ON-GOING	Corporate Budget	170,155.00	170,155.00		167,155.00	167,155.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
20501990-000	OTHER FITTINGS	CUSTOMER SERVICE/OPERATIO NS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/12/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	145,060.00	144,230.00	830.00	33,997.50	33,797.50	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10603110-000	SUPPLY OF WATER METERS	CUSTOMER SERVICE/CONST. & MAINT.	NO	Competitive Bidding	2/10/21	2/26/21	3/3/21	3/15/21	3/15/21	3/16/21	03/17-18/2021	3/18/21	3/22/21	4/16/21	4/19/21	ON-GOING	N/A	Corporate Budget	13,617,092.50	13,617,092.50		5,703,275.00	5,703,275.00		COA, SI-SMB, BCCI	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-000	SUPPLY OF FLOW METERS	CUSTOMER SERVICE/CONST. & MAINT.	NO	NP-53.9 - Small Value Procurement	N/A	6/14/21	N/A	N/A	N/A	N/A	N/A	6/28/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	304,370.35	173,396.30	130,974.05	275,110.54	145,389.76	129,720.78	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/OPERATIO NS	NO	Competitive Bidding	2/3/21	3/25-4/15/2021	4/8/21	4/20/21	4/20/21	4/21/21	4/22/21	4/26/21	5/4/21	5/19/21	5/12/21	ON-GOING	N/A	Corporate Budget	9,860,143.64	9,762,398.28	97,745.36	8,011,705.51	8,006,460.56	5,244.95	COA, SI-SMB, BCCI	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	GENERAL SERVICES	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2021-043	6/24/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	5,140.00	5,140.00		5,047.00	5,047.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/ENG/CMO	NO	NP-53.9 - Small Value Procurement	N/A	3/29/21	N/A	N/A	N/A	N/A	N/A	3/19	April 29, 2021	N/A	5/6/21	ON-GOING	N/A	Corporate Budget	799,713.50	762,226.50	37,487.00	795,447.00	765,905.00	29,642.00	N/A	N/A	N/A	N/A	N/A	N/A		
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/OPERATIO NS	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	2,644,693.02	2,338,843.25	305,849.77	41,855.52	41,855.52		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF BOLTS, BNG AND MECHANICAL RUBBER RING	CUSTOMER SERVICE/CONST. & MAINT.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/20/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	81,444.20	81,444.20		53,429.00	53,429.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
20501990-000	SUPPLY OF VALVES	CS/OPERATIONS	NO	Competitive Bidding	2/26/21	3/11-18/21	3/18/21	4/6/21	4/6/21	4/7/21	4/8/21	4/14/21	4/27/21	5/4/21	5/4/21	ON-GOING	N/A	Corporate Budget	1,862,741.96	1,299,456.40	383,285.56	706,633.48	323,847.98	382,785.50	COA, SI-SMB, BCCI	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF UPVC FITTINGS	CONST. & MAINT.	NO	Competitive Bidding	2/16/21	3/16-3/22/21	3/24/21	5/5/21	5/5/21	4/6/21	4/7/21	4/12/21	4/14/21	4/29/21	4/30/21	ON-GOING	N/A	Corporate Budget	4,192,967.23	949,055.51	3,243,931.72	3,414,477.00	205,287.00	3,209,180.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF UPVC FITTINGS	CONST. & MAINT.	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/22/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	12,150.00		12,150.00			12,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF PLASTIC AND HOPE FITTINGS	CUSTOMER SERVICE/CONST. & MAINT/WATER RESOURCE	NO	Competitive Bidding	1/13/21	3/11-3/18/2021	3/18/21	4/12/21	4/12/21	4/13/21	4/14/21	5/4/21	5/5/21	5/14/21	5/18/21	ON-GOING	N/A	Corporate Budget	1,819,965.25	1,818,325.69	1,639.56	1,117,930.00	1,117,930.00		COA, SI-SMB, BCCI	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-320	SUPPLY AND DELIVERY OF CEMENT	CONST. & MAINT./ENGINE																														

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/Recommendin g 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/Op en of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)		
50213030-325	SUPPLY AND DELIVERY OF WHITESAND	CONST &MAINT/ ENGINEERING	NO	Shopping	N/A	2/4/21	N/A	N/A	N/A	N/A	N/A	N/A	3/9/21	N/A	3/18/21	ON-GOING	N/A	Corporate Budget	491,670.00	76,140.00	415,530.00	396,880.00	73,920.00	322,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50204010-210	WATER DRINKING	ADMIN	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/26/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	76,800.00	76,800.00	-	34,890.00	34,890.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213040-130	VARIOUS ELECTRICAL SUPPLIES	ADMIN/WATER RESOURCE	NO	Shopping	N/A	4/19/21	N/A	N/A	N/A	N/A	N/A	N/A	5/4/21	N/A	5/12/21	ON-GOING	N/A	Corporate Budget	124,573.00	124,573.00	-	69,501.00	69,501.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213040-130	VARIOUS ELECTRICAL SUPPLIES	OPERATIONS	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	397.50	397.50	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-336	VARIOUS PAINTING MATERIALS	OPERATIONS	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/23/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	16,760.00	16,760.00	-	7,935.00	7,935.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-325	VARIOUS CONSTRUCTION MATERIALS	GS/OPERATIONS	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/10/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	220,316.00	220,316.00	-	30,413.00	30,413.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-325	VARIOUS CONSTRUCTION MATERIALS	GS/CONST & MAINT.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/20/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	114,416.00	114,416.00	-	33,260.00	33,260.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203990-000	VARIOUS SAFETY EQUIPMENT	GS/COMM/OPERA TIONS	NO	NP-53.9 - Small Value Procurement	N/A	3/5/21	N/A	N/A	N/A	N/A	N/A	N/A	3/22/21	3/22/21	N/A	3/26/21	ON-GOING	N/A	Corporate Budget	252,063.00	252,063.00	-	138,607.00	138,607.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10606010-000	MOTOR VEHICLES	WATER RESOURCE/CUSTO MER SERVICES/ENGINEE RING	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	332,000.00		332,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10606010-000	MOTOR VEHICLES	CONST & MAINTENANCE	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	1,163,880.00		1,163,880.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203060-130	FUEL OIL AND LUBRICANTS EXPENSES	GS/OPERATIONS	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	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	1,235,283.63	1,235,283.63	-	427,109.67	427,109.67		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50211010-130	LEGAL SERVICES	GENERAL SERVICES	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ON-GOING	N/A	Corporate Budget	5,000.00	5,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50212030-130	SECURITY SERVICES	GENERAL SERVICES	YES	Competitive Bidding	12/10/20	3/13/21	1/6/21	1/18/21	1/18/21	1/19/21	1/22-26/21	2/3/21	2/9/21	2/19/21	2/22/21	ON-GOING	N/A	Corporate Budget	2,744,154.50	2,744,154.50	-	1,127,739.47	1,127,739.47		COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211030-110	CONSULTANCY SERVICES	ADMIN/ENGINEERIN G	NO	NP-53.7 Highly Technical Consultants	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	615,000.00	615,000.00	-	285,400.83	285,400.83		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50205020-132	TELEPHONE EXPENSES	FINANCE/GEN SERV ICES/CUST SERVICE	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	ON-GOING	N/A	Corporate Budget	503,080.00	503,080.00	-	201,790.04	201,790.04		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50204020-120	ELECTRICITY EXPENSE	FINANCE	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	ON-GOING	N/A	Corporate Budget	30,061,235.98	30,061,235.98	-	10,420,519.41	10,420,519.41		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50204990-110	COOKING GAS EXPENSES	ADMIN	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		
50205030-130	INTERNET SUBSCRIPTION EXPENSES	ADMIN/FINANCE/CS	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	ON-GOING	N/A	Corporate Budget	309,304.00	309,304.00	-	95,009.65	95,009.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50205040-130	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES	GENERAL 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	ON-GOING	N/A	Corporate Budget	555,000.00	555,000.00	-	231,250.00	231,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50299050-130	RENT/LEASE EXPENSES-OFFICE BUILDING	GENERAL SERVICES	NO	NP-53.10 Lease of Real Property and Venue	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	1,226,739.12	1,226,739.12	-	710,727.34	710,727.34		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50299010-220	ADVERTISING EXPENSES	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	06/01/2021	N/A	N/A	ON-GOING	N/A	Corporate Budget	108,388.00	108,388.00	-	6,272.00	6,272.00		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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/08/2021	N/A	N/A	ON-GOING	N/A	Corporate Budget	970,300.00	970,300.00	-	418,166.50	418,166.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50299180-220	OTHER OPERATING AND MAINTENANCE EXPENSES	ADMIN	NO	SV/LEASE OF VENUE	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	475,930.00	475,930.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	ADMIN/FINANCE	NO	SV/LEASE OF VENUE	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	2,149,500.00	2,149,500.00	-	58,000.00	58,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50212990-310	PHYSICAL AND CHEMICAL ANALYSIS/TOTAL FECAL COLIFORM & HETEROTROPHIC PLATE COUNT TEST	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	N/A	2/1/21	N/A	N/A	N/A	N/A	N/A	N/A	2/4/21	02/24/2021	N/A	3/5/21	ON-GOING	N/A	Corporate Budget	989,500.00	989,500.00	-	244,125.00	244,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50209010-312	GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES - PURCHASED WATER	WATER RESOURCE	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	ON-GOING	N/A	Corporate Budget	107,707,794.89	107,707,794.89	-	48,438,167.85	48,438,167.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50209010-312	GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES - PURCHASED WATER	WATER RESOURCE	NO	Competitive Bidding	12/29/20	02/15/2021-3/8/2021	2/24/21	3/8/21	3/8/21	3/18/21	3/10-15/21	3/18/21	3/19/21	3/26/21	3/29/21	ON-GOING	N/A	Corporate Budget	73,912,500.00	73,912,500.00	-	70,901,250.00	70,901,250.00		COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50209010-312	VARIOUS EMERGENCY REPAIRS	WATER RESOURCE	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-12-2021	N/A	N/A	ON-GOING	N/A	Corporate Budget	129,339.00	129,339.00	-	104,424.68	104,424.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50299180-220	OTHER MISCELLANEOUS EXPENSES	GS/CONST & MAINT./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	05-14-2021	N/A	N/A	ON-GOING	N/A	Corporate Budget	75,415.20	75,415.20	-	32,160.00	32,160.00		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	N/A	3/29/21	N/A	N/A	N/A	N/A	N/A	N/A	4/16/21	4/20/21	N/A	4/23/21	ON-GOING	N/A	Corporate Budget	90,686.00	90,686.00	-	64,050.00	64,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-130	R & M - OFFICE EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	N/A	12/4/21	N/A	N/A	N/A	N/A	N/A	N/A	1/8/21	1/12/21	N/A	1/14/21	ON-GOING	N/A	Corporate Budget	94,708.40	94,708.40	-	53,950.00	53,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-131	COMPUTER MAINTENANCE INCLUDING PRINTERS AND DOCUMENT SCANNER	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	N/A	12/4/21	N/A	N/A	N/A	N/A	N/A	N/A	1/11/21	1/13/21	N/A	1/14/21	ON-GOING	N/A	Corporate Budget	494,100.00	494,100.00	-	243,350.00	243,350.00		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	NP-53.9 - Small Value Procurement	N/A	2/5/21	N/A	N/A	N/A	N/A	N/A	N/A	2/13/21	2/24/21	N/A	3/2/21	ON-GOING	N/A	Corporate Budget	573,782.00	379,792.00	193,990.00	392,799.00	224,716.00	168,083.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-131	R & M - MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN/COMM/ ENGINEERING	NO	AA/SHOPPING	N/A	2/17/21	N/A	N/A	N/A	N/A	N/A	N/A	3/9/21	3/9/21	N/A	3/15/21	ON-GOING	N/A	Corporate Budget	496,106.00	4,654.00	481,452.00	235,000.00	235,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-131	R & M - MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/23/21	N/A	N/A	ON-GOING	N/A	Corporate Budget	335.00	335.00	-	301.00	301.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		

Santa Maria Water District Procurement Monitoring Report as of July 8, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (P&P)			Contract Cost (P&P)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Advs/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendin g 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/Op en of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ (if applicable)	
50213060-130	R & M - TRANSPORTATION EQUIPMENT	GENERAL SERVICES	NO	SVP/SHOPPING	N/A	12/11/21	N/A	N/A	N/A	N/A	N/A	1/8/21	1/11/21	N/A	1/15/21	ON-GOING	N/A	Corporate Budget	1,168,337.32	1,166,337.32	-	252,228.46	252,228.46		N/A	N/A	N/A	N/A	N/A	N/A		
50213060-130	R & M - TRANSPORTATION EQUIPMENT	GENERAL 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	225,919.00	225,919.00		180,049.00	180,049.00		N/A	N/A	N/A	N/A	N/A	N/A		
50213030-325	R & M - TRANSMISSION AND DISTRIBUTION MAINS	CONST & MAINT.	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	294,940.76	-	294,940.76	-	-		N/A	N/A	N/A	N/A	N/A	N/A		
50213030-315	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	GS/OPERATIONS	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	150,753.80	150,753.80	-	26,522.50	26,522.50		N/A	N/A	N/A	N/A	N/A	N/A		
50213960-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/15/21	2/15/21	N/A	2/16/21	ON-GOING	N/A	Corporate Budget	210,064.83	210,064.83		102,105.00	102,105.00		N/A	N/A	N/A	N/A	N/A	N/A		
50213960-312	R & M - OTHER PPE - PUMPING EQUIPMENT	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	60,000.00	60,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A		
50213030-317	REPAIRS AND MAINTENANCE- PLANT-UTILITY PLANT IN SERVICE - METERS	WATER RESOURCE	NO	SVP/DIRECT CONTRACTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/12/2021	N/A	N/A	ON-GOING	N/A	Corporate Budget	433,792.00	433,792.00	-	43,792.00	43,792.00		N/A	N/A	N/A	N/A	N/A	N/A		
50213960-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/20/21	4/20/21	N/A	4/23/21	ON-GOING	N/A	Corporate Budget	2,170,817.00	375,660.00	1,795,157.00	886,553.00		886,553.00	N/A	N/A	N/A	N/A	N/A	N/A		
50213960-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	N/A	2/9/21	N/A	N/A	N/A	N/A	N/A	2/13/21	2/22/21	N/A	3/2/21	ON-GOING	N/A	Corporate Budget	615,100.00	322,150.00	292,950.00	517,151.00	256,201.00	260,950.00	N/A	N/A	N/A	N/A	N/A	N/A		
50213960-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	SVP/EMERGEN CY	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	459,700.00	459,700.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A		
50213960-313	R & M - OTHER PPE - WATER TREATMENT EQUIPMENT	WATER RESOURCE	YES	Competitive Bidding	12/4/20	12/11-18/21	12/23/20	1/4/21	1/4/21	1/5/21	1/7-29/21	2/8/21	2/9/21	2/22/21	2/22/21	ON-GOING	N/A	Corporate Budget	2,747,000.00	2,747,000.00	-	2,747,000.00	2,747,000.00		COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	N/A	
50213960-313	R & M - OTHER PPE - WATER TREATMENT EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	N/A	4/19/21	N/A	N/A	N/A	N/A	N/A	5/4/21	5/4/21	N/A	5/4/21	ON-GOING	N/A	Corporate Budget	483,840.00	483,840.00	-	310,869.00	310,869.00		N/A	N/A	N/A	N/A	N/A	N/A		
50203130-000	R&M- VARIOUS REPAIRS	CONST & MAINT.	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	100,000.00	100,000.00	-	12,770.00	12,770.00		N/A	N/A	N/A	N/A	N/A	N/A		
50213050-324	INSTALLATION AND FABRICATION OF FIRE HYDRANT CAGES	CONST & MAINT.	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	17,305.60	17,305.60	-	-	-		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	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	495,000.00	-	495,000.00	-	-		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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/12/2021	N/A	N/A	ON-GOING	N/A	Corporate Budget	150,000.00	-	150,000.00	100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST & MAINT.	NO	NP-53.9 - Small Value Procurement	N/A	3/17/21	N/A	N/A	N/A	N/A	N/A	5/4/21	5/5/21	N/A	5/10/21	ON-GOING	N/A	Corporate Budget	1,092,588.05	-	1,092,588.05	-	-		N/A	N/A	N/A	N/A	N/A	N/A		
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST & MAINT.	NO	COMPETITIVE BIDDING/SVP	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	2,075,041.47		2,075,041.47	98,164.82	98,164.82		N/A	N/A	N/A	N/A	N/A	N/A		
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST & MAINT.	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/10/21	5/10/21	N/A	5/12/21	ON-GOING	N/A	Corporate Budget	1,714,208.51	-	1,714,208.51	1,284,624.39	1,284,624.39		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	
10604990-310	OTHER STRUCTURES	WATER RESOURCE	NO	Competitive Bidding	N/A	6/29/21	N/A	N/A	N/A	N/A	N/A	5/31/21	N/A	N/A	N/A	ON-GOING	N/A	Corporate Budget	656,000.00	-	656,000.00	-	-		N/A	N/A	N/A	N/A	N/A	N/A		
10604990-310	OTHER STRUCTURES	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	20,000.00	-	20,000.00	-	-		N/A	N/A	N/A	N/A	N/A	N/A		
10604010-130	SUPPLY AND MATERIALS FOR THE FIRE PROTECTION SYSTEM OF THE SMMVO'S NEW OFFICE BUILDING 4 STOREY WITH ROOF DECK	GENERAL SERVICES	YES	NP-53.1 Two Failed Biddings	2/4/21	2/11-18/21-4/16-23/21	N/A	N/A	N/A	N/A	N/A	1/12/21	1/27/21	2/1/21	2/10/21	ON-GOING	N/A	Corporate Budget	5,859,000.00		5,859,000.00	5,859,000.00	5,859,000.00		COA, Sorophomist Inrl & PICE	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	12/8/20	N/A	N/A	N/A	N/A	N/A	N/A	12/4/20	12/14/20	12/17/20	12/21/20	ON-GOING	N/A	Corporate Budget	5,322,707.40		5,322,707.40	5,322,707.40	5,322,707.40		COA, Sorophomist Inrl & PICE	N/A	N/A	N/A	N/A	N/A	N/A	
10604010-130	CONSTRUCTION OF NEW OFFICE BUILDING PLUS VARIATION	GENERAL SERVICES	NO	Competitive Bidding	N/A	4-16-23, 2015	4/24/19	5/6/19	5/6/19	5/7-9/19	5/10-11/2019	5/14/19	5/14/19	5/15-16/19	5/20/19	ON-GOING	N/A	LBP-Loan	91,296,000.00		91,296,000.00	80,695,926.00	80,695,926.00		COA, SI-SMB,PICE	N/A	N/A	N/A	N/A	N/A	04/22/19	
10604010-130	CONSTRUCTION OF NEW OFFICE BUILDING	GENERAL 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	18,471,432.66		18,471,432.66	-	-		N/A	N/A	N/A	N/A	N/A	N/A		
10603110-339	BULK SUPPLY PROJECT/DESIGN AND CONSTRUCTION OF GLASS-FUSED-TO-STEEL BOLTED GROUND LEVEL RESERVOIR WITH PUMP HOUSE AND BOOSTER PUMP	ENGINEERING	NO	Competitive Bidding	10/23/2020/01/15/2021	10/20/2020/01/14/2021	10/30/2020/02/03/2021	11/17/2020/02/15/2021	11/17/2020/02/15/2021	02/23/2021/02/23/2021	11/23/2020/02/18-19/2021	12/28/2020/03/18/2021	01/13/2021/05/05/2021	01/25/2021/05/19/2021	01/26/2021/05/17/2021	ON-GOING	N/A	Foreign	169,620,000.00	-	169,620,000.00	133,458,221.15	133,458,221.15		COA, SI-SMB,BCCI,PI CE	N/A	N/A	N/A	N/A	N/A	N/A	
Total Alloted Budget of On-going Procurement Activities																		580,542,399.89														

Prepared by:

 CHARITO S. FERNANDO
 BAC Secretariat

Recommended for Approval by:

 MS. MARIA LEONORA S. ROMARATE
 BAC Chairperson

Approved by:

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