

Santa Maria Water District Procurement Monitoring Report For The 2nd Semester of 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	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Op n 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/Op en of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																																
50203010-000	COMMON OFFICE SUPPLIES AND EQUIPMENT	ALL DIVISIONS	NO	AA/SHOPPING	N/A	February 11, 2021	N/A	N/A	N/A	N/A	N/A	February 22, 2021	February 22, 2021	N/A	March 2, 2021	COMPLETED	04/07/2021	Corporate Budget	200,049.11	200,049.11	-	137,361.25	137,361.25	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	COMMON JANITORIAL SUPPLIES	FINANCE/GS/OPERATIONS	NO	AA/SHOPPING	N/A	February 11, 2021	N/A	N/A	N/A	N/A	N/A	February 22, 2021	February 22, 2021	N/A	March 2, 2021	COMPLETED	4/7/21	Corporate Budget	607,607.06	607,607.06	-	332,719.00	332,719.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	COMMON JANITORIAL SUPPLIES	FINANCE/GS/OPERATIONS	NO	Negotiated Procurement - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/29/21	N/A	N/A	COMPLETED	7/7/21	Corporate Budget	10,760.00	10,760.00	-	10,760.00	10,760.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	COMMON JANITORIAL SUPPLIES	FINANCE/GS/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	5/20/21	N/A	N/A	COMPLETED	5/26/21	Corporate Budget	55,816.00	55,816.00	-	27,728.50	27,728.50	0.00	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	N/A	5/4/21	N/A	N/A	COMPLETED	7/21/21	Corporate Budget	12,921.00	12,921.00	-	154.00	154.00	0.00	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	N/A	2/23/21	N/A	N/A	COMPLETED	4/7/21	Corporate Budget	9,894.00	9,894.00	-	2,431.00	2,431.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203990-220	OFFICE EQUIPMENT AND ACCESSORIES	FINANCE/GS/OPERATIONS	NO	Shopping	N/A	February 11, 2021	N/A	N/A	N/A	N/A	N/A	February 22, 2021	February 22, 2021	N/A	March 2, 2021	COMPLETED	4/7/21	Corporate Budget	138,710.74	138,710.74	-	84,761.50	84,761.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	LIGHTING AND FIXTURES AND ACCESSORIES	FINANCE/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	COMPLETED	6/23/21	Corporate Budget	28,119.00	28,119.00	-	20,928.00	20,928.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	MANUFACTURING COMPONENTS AND SUPPLIES	ADMIN/FINANCE/CONST.& MAINT.	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/4/21	N/A	N/A	COMPLETED	7/21/21	Corporate Budget	2,554.00	2,554.00	-	1,395.50	1,395.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203020-120	ACCOUNTABLE FORMS EXPENSES	FINANCE	NO	Negotiated Procurement - Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/29/21	N/A	N/A	COMPLETED	7/21/21	Corporate Budget	1,468,900.00	1,468,900.00	-	1,452,500.00	1,452,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	PRINTING AND BINDING MATERIALS	FINANCE/GENERAL SERVICES/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	02/02/2021	N/A	N/A	COMPLETED	11/12/21	Corporate Budget	51,757.00	51,757.00	-	26,862.00	26,862.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	PRINTING AND BINDING MATERIALS	FINANCE/GENERAL SERVICES/WATER RESOURCE	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/22/2021	N/A	N/A	COMPLETED	10/13/21	Corporate Budget	1,500.00	1,500.00	-	1,500.00	1,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	PRINTING AND BINDING MATERIALS	FINANCE/GENERAL SERVICES/WATER RESOURCE	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/02/2021	N/A	N/A	COMPLETED	12/22/21	Corporate Budget	18,000.00	18,000.00	-	17,308.40	17,308.40	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	PAPER MATERIALS AND PRODUCTS	FINANCE/GENERAL SERVICES/WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	N/A	February 17, 2021	N/A	N/A	N/A	N/A	N/A	N/A	March 9, 2021	March 9, 2021	N/A	March 10, 2021	COMPLETED	4/12/21	Corporate Budget	564,715.00	564,715.00	-	321,348.25	321,348.25	0.00	N/A	N/A	N/A	N/A	N/A		
50203010-000	PAPER MATERIALS AND PRODUCTS	FINANCE/GENERAL SERVICES/CONST. & MAINT	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	COMPLETED	4/7/21	Corporate Budget	6,056.19	6,056.19	-	564.75	564.75	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/GS/OPERATIONS	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/5/21	N/A	N/A	COMPLETED	10/27/21	Corporate Budget	96,421.48	96,421.48	-	54,697.00	54,697.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	OTHER OFFICE SUPPLIES	FINANCE/GENERAL SERVICES/CUSTOMER ACCOUNTS/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	2/3/21	N/A	N/A	COMPLETED	12/31/21	Corporate Budget	69,459.00	69,459.00	-	38,278.00	38,278.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	OTHER OFFICE SUPPLIES	GENERAL SERVICES	NO	Negotiated Procurement - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/11/21	N/A	N/A	COMPLETED	8/16/21	Corporate Budget	6,000.00	6,000.00	-	4,200.00	4,200.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203010-000	OTHER SUPPLIES	FINANCE/GS/OPERATIONS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/31/21	N/A	N/A	COMPLETED	6/23/21	Corporate Budget	18,294.75	18,294.75	-	11,604.75	11,604.75	0.00	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	N/A	6/10/21	N/A	N/A	COMPLETED	7/5/21	Corporate Budget	40,230.00	40,230.00	-	32,252.00	32,252.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
50203990-000	OTHER SUPPLIES EXPENSES - DISCONNECTION SUPPLIES	CUSTOMER SERVICE/CONST.& MAINT./ENGINEERING	NO	NP-53.9 - Small Value Procurement	N/A	February 7, 2021	N/A	N/A	N/A	N/A	N/A	N/A	March 9, 2021	March 9, 2021	N/A	March 12, 2021	COMPLETED	7/14/21	Corporate Budget	170,155.00	170,155.00	-	167,155.00	167,155.00	0.00	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	COMPLETED	6/22/21	Corporate Budget	7,895,178.50	7,895,178.50	-	5,703,275.00	5,703,275.00	0.00	COA, SI-SMB,BCCI	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/28/21	N/A	N/A	COMPLETED	8/6/21	Corporate Budget	358,844.40	227,870.35	130,974.05	353,831.32	224,110.54	129,720.78	N/A	N/A	N/A	N/A	N/A	N/A		
10603110-000	SUPPLY OF FLOW METERS	CUSTOMER SERVICE/CONST.& MAINT.	NO	Negotiated Procurement - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/29/21	N/A	N/A	COMPLETED	12/22/21	Corporate Budget	74,100.00	74,100.00	-	74,100.00	74,100.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A		
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	COMPETITIVE BIDDING	2/3/21	3/29-4/15,2021	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	10/21/2021	Corporate Budget	6,324,000.00	6,234,297.00	89,703.00	6,119,058.63	6,113,813.68	5,244.95	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A		
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	GENERAL SERVICES	NO	Negotiated Procurement - 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	COMPLETED	07/08/2021	Corporate Budget	1,694,720.30	1,694,720.30	-	1,692,034.00	1,692,034.00	0.00	N/A	N/A	N/A	N/A	N/A			
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2021-043	9/2/21	N/A	N/A	COMPLETED	09/23/2021	Corporate Budget	74,631.05	74,631.05	-	72,408.50	65,668.50	6,740.00	N/A	N/A	N/A	N/A	N/A	BCR2021-069/7/27/21		
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	NP-53.9 - Small Value Procurement	N/A	March 29, 2021	N/A	N/A	N/A	N/A	N/A	March 19, 2021	April 29, 2021	N/A	May 6, 2021	COMPLETED	5/18/21	Corporate Budget	851,603.12	801,603.12	50,000.00	797,123.00	747,155.00	49,968.00	N/A	N/A	N/A	N/A	N/A	BCR 2021-050 7/27/21		
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	Negotiated Procurement - Emergency Cases	N/A	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	690,000.00	368,500.00	321,500.00	685,406.05	365,002.30	320,403.75	N/A	N/A	N/A	N/A	N/A	BCR 2021-007/2021-069		
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	N/A	4/20/21	N/A	N/A	COMPLETED	5/4/21	Corporate Budget	82,802.20	82,802.20	-	56,079.75	56,079.75	0.00	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	3/19/21	4/6/21	4/6/21	4/7/21	4/8/21	4/14/21	4/27/21	5/4/21	5/4/21	COMPLETED	8/4/21	Corporate Budget	1,834,288.11	1,666,853.50	167,434.61	984,135.88	519,703.52	464,432.36	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A		
20501990-000	SUPPLY OF VALVES	CONST. & MAINT.	NO	Negotiated Procurement - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/26/21	N/A	N/A	COMPLETED	11/9/21	Corporate Budget	239,881.83	239,881.83	-	163,567.02	163,567.02	0.00	N/A	N/A	N/A	N/A	N/A	BCR2021-057 8/19/21		
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	COMPLETED	7/5/21	Corporate Budget	3,732,179.17	521,999.17	3,210,180.00	3,414,477.00	205,297.00	3,209,180.00	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A		
20501990-000	SUPPLY OF UPVC FITTINGS	CONST. & MAINT.	NO	Negotiated Procurement - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/19/21	N/A	N/A	COMPLETED	1/3/21	Corporate Budget	588,905.61	131,041.60	457,864.01	588,905.61	131,041.60	457,864.01	N/A	N/A	N/A	N/A	N/A	BCR-2021-069/BCR 2021-007/2021-069		
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CUSTOMER SERVICE/CONST. & MAINT/WATER RESOURCE	NO	Competitive Bidding	1/13/21	3/11-3/18/2021	3/19/21	4/12/21	4/12/21	4/13/21	4/14/21	5/4/21	5/5/21	5/14/21	5/18/21	COMPLETED	10/1/21	Corporate Budget	1,083,000.00	1,081,360.44	1,639.56	1,074,320.00	1,074,320.00	0.00	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	BCR 2021-093 12/10/21	

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													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/Opn of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (If applicable)
50213050-130	R & M - OFFICE EQUIPMENT	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	N/A	December 4, 2020	N/A	N/A	N/A	N/A	N/A	January 8, 2021	January 12, 2021	N/A	January 14, 2021	COMPLETED	12/31/21	Corporate Budget	61,200.00	61,200.00		61,200.00	61,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-131	SERVER	CUSTOMER ACCOUNTS	NO	NP-53.9 - Small Value Procurement	N/A	February 17, 2021	N/A	N/A	N/A	N/A	N/A	March 22, 2021	March 26, 2021	N/A	March 26, 2021	COMPLETED	7/7/21	Corporate Budget	877,500.00	-	877,500.00	877,500.00	-	877,500.00	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	December 4, 2020	N/A	N/A	N/A	N/A	N/A	January 11, 2021	January 13, 2021	N/A	January 14, 2021	COMPLETED	12/31/21	Corporate Budget	494,100.00	494,100.00	-	486,350.00	486,350.00	0.00	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	February 5, 2021	N/A	N/A	N/A	N/A	N/A	February 13, 2021	February 24, 2021	N/A	March 2, 2021	COMPLETED	6/3/21	Corporate Budget	922,371.00	466,881.00	455,490.00	790,249.00	338,173.00	452,076.00	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	Negotiated Procurement - Emergency Cases	N/A	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	30,900.00	30,900.00		23,850.00	23,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	BCR 2021-005 1/8/21
50213050-131	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN/COMM/ENGINEERING	NO	AA/SHOPPING	N/A	February 17, 2021	N/A	N/A	N/A	N/A	N/A	March 9, 2021	March 9, 2021	N/A	March 15, 2021	COMPLETED	4/17/21	Corporate Budget	564,964.00	4,396.00	560,568.00	476,768.00	2,188.00	474,580.00	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	COMPLETED	4/7/21	Corporate Budget	335.00	335.00	-	301.00	301.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GEN.SERVICES/ENGINEERING	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/10/21	N/A	N/A	COMPLETED	6/24/21	Corporate Budget	43,810.00	28,410.00	15,400.00	36,734.00	21,334.00	15,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-134	R & M - FIREFIGHTING EQUIPMENT & ACCESSORIES	GENERAL SERVICES	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/14/21	N/A	N/A	COMPLETED	8/9/21	Corporate Budget	20,000.00	20,000.00	-	19,200.00	19,200.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-130	R & M - TRANSPORTATION EQUIPMENT	GENERAL SERVICES	NO	SVP/SHOPPING	N/A	December 11, 2020	N/A	N/A	N/A	N/A	N/A	January 8, 2021	January 11, 2021	N/A	January 15, 2021	COMPLETED	12/31/21	Corporate Budget	961,037.32	961,037.32	-	670,834.85	670,834.85	0.00	N/A	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	8/2/21	N/A	N/A	COMPLETED	8/27/21	Corporate Budget	189,919.00	189,919.00	-	183,999.00	183,999.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-325	R & M - TRANSMISSION AND DISTRIBUTION MAINS	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	10/15/21	N/A	N/A	COMPLETED	12/24/21	Corporate Budget	294,940.76	-	294,940.76	176,585.75	-	176,585.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BCR 2021-065 9/21/21
50213030-315	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	GS/OPERATIONS	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/25/21	N/A	N/A	COMPLETED	12/29/21	Corporate Budget	150,887.80	150,887.80	-	72,853.00	72,853.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-315	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	CONST.& MAINT./ENGINEERING	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	COMPLETED	7/7/21	Corporate Budget	7,500.00	7,500.00	-	6,500.00	6,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-312	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	February 15, 2021	February 15, 2021	N/A	February 16, 2021	COMPLETED	4/28/21	Corporate Budget	199,322.83	166,704.83	32,618.00	134,671.00	102,053.00	32,618.00	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/12/2021	N/A	N/A	COMPLETED	11/2/21	Corporate Budget	433,792.00	433,792.00	-	408,700.34	408,700.34	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-312	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	April 20, 2021	April 20, 2021	N/A	April 23, 2021	COMPLETED	4/28/21	Corporate Budget	1,809,685.00	-	1,809,685.00	1,809,685.00	-	1,809,685.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	N/A	February 9, 2021	N/A	N/A	N/A	N/A	N/A	February 13, 2021	February 22, 2021	N/A	March 2, 2021	COMPLETED	5/18/21	Corporate Budget	712,330.00	326,180.00	386,150.00	707,297.00	321,847.00	385,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-312	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	12/22/21	N/A	N/A	COMPLETED	12/29/21	Corporate Budget	48,250.00	48,250.00	-	2,440.00	2,440.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-313	R & M - OTHER PPE - WATER TREATMENT EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	N/A	April 19, 2021	N/A	N/A	N/A	N/A	N/A	May 4, 2021	May 4, 2021	N/A	May 7, 2021	COMPLETED	5/18/21	Corporate Budget	518,430.00	518,430.00	-	480,044.20	480,044.20	-	N/A	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	02/19/21	N/A	N/A	COMPLETED	2/23/21	Corporate Budget	79,510.00	79,510.00	-	13,110.00	13,110.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990-314	OTHER PROPERTY, PLANT AND EQUIPMENT - WATER TREATMENT EQUIPMENT	WATER RESOURCE	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/28/2021	N/A	N/A	COMPLETED	12/13/21	Corporate Budget	990,000.00	-	990,000.00	400,820.00	-	400,820.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BCR-2021-066
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	N/A	February 15, 2021	February 16, 2021	N/A	February 19, 2021	COMPLETED	7/7/21	Corporate Budget	509,600.00	-	509,600.00	509,581.00	-	509,581.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990-313	OTHER PROPERTY, PLANT AND EQUIPMENT - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/2021	N/A	N/A	COMPLETED	12/16/21	Corporate Budget	150,000.00	-	150,000.00	150,000.00	-	150,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST.& MAINT.	NO	NP-53.9 - Small Value Procurement	N/A	March 17, 2021	N/A	N/A	N/A	N/A	N/A	May 4, 2021	May 5, 2021	N/A	May 10, 2021	COMPLETED	11/10/21	Corporate Budget	1,092,588.05	-	1,092,588.05	1,053,674.50	-	1,053,674.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-325	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	N/A	6/22/21	N/A	N/A	COMPLETED	8/9/21	Corporate Budget	1,601,739.12	1,199,669.83	402,069.29	1,535,662.71	1,328,789.21	206,873.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	PLANT-UTILITY PLANT IN SERVICE - TRANSMISSION AND DISTRIBUTION MAINS	CONST.& MAINT.	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/16/21	N/A	N/A	COMPLETED	11/19/21	Corporate Budget	2,705,541.85	-	2,705,541.85	844,343.49	-	844,343.49	N/A	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	10/19/2021	N/A	N/A	COMPLETED	12/22/21	Corporate Budget	656,000.00	-	656,000.00	518,140.76	-	518,140.76	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BCR 2021-039 05/31/2021
10603110-339 (LOAN)	PROCUREMENT OF VALVES (LO2)	ENGINEERING	NO	Competitive Bidding	10/23/20	10/20/20	10/30/21	11/17/20	11/17/20	2/23/21	11/24/20	12/28/20	1/13/21	1/22/21	1/25/21	COMPLETED	2/24-2/26	Foreign	1,713,013.85		1,713,013.85	1,713,013.85		1,713,013.85	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-339 (LOAN)	PROCUREMENT OF FITTINGS (LO3)	ENGINEERING	NO	Competitive Bidding	10/23/20	10/20/20	10/30/20	11/17/20	11/17/20	2/23/21	11/23/20	12/28/20	1/13/21	1/21/21	1/14/21	COMPLETED	5/18/21	Foreign	1,506,284.00		1,506,284.00	1,506,284.00		1,506,284.00	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	N/A	
10604010-130	BUILDINGS	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	03/27/2021	N/A	N/A	COMPLETED	10/7/21	Loan(LBP)	195,000.00	-	195,000.00	161,000.00	-	161,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/OPERATIONS	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	N/A	Corporate Budget	279,630.70	279,630.70	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/OPERATIONS	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	N/A	Corporate Budget	2,160,291.65	2,160,291.65	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10606010-000	MOTOR VEHICLES	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	N/A	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	

Santa Maria Water District Procurement Monitoring Report For The 2nd Semester of 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	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Op n 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/Op en of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
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	N/A	N/A	N/A	Corporate Budget	17,305.60	17,305.60	-	-	-	N/A	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	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00	-	-	-	N/A	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	N/A	N/A	N/A	Corporate Budget	1,400.00	1,400.00	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GENERAL SERVICES	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	18,500.00	18,500.00	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50213050-134	R & M - FIREFIGHTING EQUIPMENT & ACCESSORIES	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	N/A	N/A	N/A	Corporate Budget	14,709.76	14,709.76	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20501990-001	INSTALLATION OF 75MM DIA. UPVC PIPE ROAD CROSSING FOR BRGY. CATMON SIDE STREET EXTENSION PROJECT (SITIO CENTRAL)	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	N/A	N/A	N/A	Corporate Budget	363,266.38	363,266.38	-	-	-	N/A	N/A	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	N/A	N/A	N/A	Corporate Budget	20,000.00	-	20,000.00	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Alloted Budget of Procurement Activities																			208,521,456.80													
Total Contract Price of Procurement Actitives Conducted																															167,489,824.98	
Total Savings (Total Alloted Budget - Total Contract Price)																															41,031,631.82	

ON-GOING PROCUREMENT ACTIVITIES																																	
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Op n of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP) Total	ABC (PhP) MOOE	ABC (PhP) CO	Contract Cost (PhP) Total	Contract Cost (PhP) MOOE	Contract Cost (PhP) CO	List of Invited Observers	Date of Receipt of Invitation Pre-bid Conf	Date of Receipt of Invitation Eligibility Check	Date of Receipt of Invitation Sub/Op en of Bids	Date of Receipt of Invitation Bid Evaluation	Date of Receipt of Invitation Post Qual	Date of Receipt of Invitation Delivery/ Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APP)	
10603110-000	SUPPLY OF WATER METERS	CONST.& MAINT.	NO	Competitive Bidding	8/19/21	8/10-16/21	8/19/21	8/31/21	8/31/21	9/1/21	9/2-3/21	9/20/21	9/21/21	9/29/21	9/29/21	ON-GOING	N/A	Corporate Budget	6,313,800.00	6,313,800.00	-	6,290,000.00	6,290,000.00	-	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/CONSTRUCTION & MAINTENANCE	NO	Competitive Bidding	6/17/21	7/22-29/21	7/30/21	8/11/21	8/11/21	8/12/21	8/13/21	8/17/21	8/24/21	8/25/21	8/31/21	ON-GOING	N/A	Corporate Budget	2,817,000.00	2,817,000.00	-	2,785,631.00	2,785,631.00	-	COA, SI-SMB,BCCI	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	
50213990-312	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	12/28/21	N/A	N/A	N/A	N/A	N/A	Corporate Budget	76,706.00	76,706.00	-	76,706.00	76,706.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-313	R & M - OTHER PPE - WATER TREATMENT EQUIPMENT	WATER RESOURCE	NO	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	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	N/A	10/29/2021	N/A	N/A	N/A	N/A	N/A	Corporate Budget	2,022,953.71	-	2,022,953.71	1,944,200.00	-	1,944,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10603110-339 (LOAN)	PROCUREMENT OF PIPES(Lot 1)	ENGINEERING	NO	Competitive Bidding	10/23/20	10/20/20	10/30/20	11/17/20	11/17/20	2/23/21	11/23/20	12/28/20	1/13/21	1/25/21	1/26/21	ON-GOING	N/A	Foreign	62,483,122.00		62,483,122.00	62,483,122.00		62,483,122.00	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-339 (LOAN)	CIVIL WORKS FOR PIPELAYING AND RELATED WORKS	ENGINEERING	NO	Competitive Bidding	1/15/21	1/14/21	2/3/21	2/15/21	2/15/21	2/23/21	02/18-19/2021	3/18/21	5/5/21	5/19/21	5/17/21	ON-GOING	N/A	Foreign	67,755,800.90		67,755,800.90	67,755,800.90		67,755,800.90	COA, Sorophomist Int'l & PICE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-339 (LOAN)	DESIGN AND CONSTRUCTION OF PUMP HOUSE WITH BOOSTER PUMP AND GLASS-FUSED-TO-STEEL-BOLTED GROUND RESERVOIR	ENGINEERING	NO	Competitive Bidding	2/9/21	2/19/21	3/10-12/2021	3/25/21 & 07/08/2021	3/25/21 & 07/08/2021	06/04/2021-7/28/21	06/04/2021-7/28/21	8/23/21	9/7/21	10/20/21	10/21/21	ON-GOING	N/A	Foreign	37,145,633.12		37,145,633.12	37,145,633.12		37,145,633.12	COA, Sorophomist Int'l & PICE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604010-130	SUPPLY AND MATERIALS FOR THE FIRE PROTECTION SYSTEM OF THE SMWD'S NEW OFFICE BUILDING 4 STOREY WITH ROOF DECK	GEN.SERVICES	NO	NP-53.1 Two Failed Biddings	N/A	2/11-18/19-4/16-23/19	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	Foreign	5,859,000.00	-	5,859,000.00	5,859,000.00	-	5,859,000.00	COA, Sorophomist Int'l & PICE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604010-130	ELEVATOR SYSTEM FOR NEW BLDG. AIRCONDITIONING SYSTEM	GEN.SERVICES	NO	Competitive Bidding	N/A	12/7-14/21	12/15/21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Loan(LBP)	8,379,277.00		8,379,277.00	-	-	COA, Sorophomist Int'l & PICE	N/A	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	GEN.SERVICES	NO	NP-53.1 Two Failed Biddings	N/A	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	Loan(LBP)	5,322,707.40		5,322,707.40	5,322,707.40		5,322,707.40	COA, Sorophomist Int'l & PICE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Alloted Budget of On-going Procurement Activities																			269,512,792.73														

Prepared by:

SGD.
Designated Procurement Assistant

Recommended for Approval by:

SGD.
BAC Secretariat

Approved by:

SGD.
BAC Chairperson

SGD.
Head of the Procuring Entity