

Santa Maria Water District Procurement Monitoring Report For The First Semester of 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																																
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	COMPLETED	1/13/22	Corporate Budget	6,313,800.00	6,313,800.00	-	6,290,000.00	6,290,000.00	-	COA, SI-SMB,BCCI	08/19/21	08/31/21	08/31/21	N/A	N/A	08/10/21	
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	COMPLETED	2/21/22	Corporate Budget	2,817,000.00	2,817,000.00	-	2,785,631.00	2,785,631.00	-	COA, SI-SMB,BCCI	07/30/21	08/11/21	08/11/21	N/A	N/A	07/22/21	
20501990-000	SUPPLY OF BRASS BALL VALVE 1/2	GENERAL SERVICES	NO	Competitive Bidding	N/A	1/5/22	N/A	N/A	N/A	N/A	N/A	1/18/22	1/18/22	N/A	1/24/22	COMPLETED	2/15/22	Corporate Budget	139,600.00	139,600.00	-	119,600.00	119,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2021-12-003
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/CONST. MAIN.	NO	NP-53.9 - Small Value Procurement	N/A	01/25/2022,03/03/2022	N/A	N/A	N/A	N/A	N/A	03/04/2022,03/18/2022	03/04/2022,03/18/2022	N/A	03/11/2022,03/18/2022	COMPLETED	03/31/2022,04/08/2022,04/20/2022	Corporate Budget	453,542.40	414,511.20	39,031.20	245,386.00	245,386.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/CONSTRUCTION & MAINTENANCE	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	6/13/22	Corporate Budget	5,956.80		5,956.80	4,914.00		4,914.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF BOLTS, BNG AND MECHANICAL RUBBER RING	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	N/A	5/26/22	N/A	N/A	N/A	N/A	N/A	6/9/22	6/10/22	N/A	6/13/22	COMPLETED	6/28/22	Corporate Budget	107,923.38	51,831.07	56,092.31	58,563.25	25,269.10	33,294.15	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR2022-05-055
50203010-000	SUPPLY AND DELIVERY OF THERMAL TAPE	CUSTOMER SERVICE	NO	NP-53.9 - Small Value Procurement	N/A	4/7/22	N/A	N/A	N/A	N/A	N/A	4/25/22	4/25/22	N/A	4/29/22	COMPLETED	5/12/22	Corporate Budget	160,080.00	160,080.00		129,720.00	129,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CONSTRUCTION & MAINTENANCE	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/5/22	4/6/22	N/A	4/6/22	COMPLETED	4/11/22	Corporate Budget	863,828.10	863,828.10	-	558,676.90	558,676.90	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PRO-BCR2022-02-008
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/OPERATIONS	NO	Competitive Bidding	2/10/22	3/1-8/2022	3/9/22	3/21/22	3/21/22	3/23/22	3/25/22	3/29/22	4/8/22	5/4/22	4/21/22	COMPLETED	6/28/22	Corporate Budget	2,719,662.75	2,719,662.75	-	2,101,885.60	2,101,885.60	-	COA, SI-SMB,BCCI	03/09/22	03/21/22	03/21/22	03/22/22	03/23/22	03/02/22	
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CUSTOMER SERVICE/CONST. & MAINT/WATER RESOURCE	NO	Competitive Bidding	2/10/22	2/23/2022-3/2/2022	3/3/22	3/15/22	3/15/22	3/17/22	3/18/22	3/22/22	3/23/22	3/18/22	4/11/22	COMPLETED	4/12/22	Corporate Budget	1,338,745.00	1,338,745.00	-	1,330,041.18	1,330,041.18	-	COA, SI-SMB,BCCI	03/03/22	03/15/22	03/15/22	03/16/22	03/17/22	02/23/22	
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CONSTRUCTION & MAINTENANCE	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	COMPLETED	4/11/22	Corporate Budget	12,400.00	12,400.00	-	12,400.00	12,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR2022-03-015
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CONSTRUCTION & MAINTENANCE	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	6/8/22	Corporate Budget	90,788.80	12,400.00	78,388.80	71,183.46	-	71,183.46	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-339	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	COMPLETED	3/16/22	Foreign	62,483,122.00		62,483,122.00	62,483,122.00		62,483,122.00	COA, SI-SMB,BCCI	10/30/20	11/17/20	11/17/20	N/A	N/A	10/23/22	
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	COMPLETED	4/25/22	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	COMPLETED	04/26/2022	Corporate Budget	2,387,000.00	2,387,000.00	-	2,351,000.00	2,351,000.00	-	COA, SI-SMB,BCCI	12/23/20	01/04/21	01/04/21	N/A	N/A	12/14/20	
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	ADMIN	NO	Highly Technical Consultant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/25/22	4/25/22	N/A	4/29/22	COMPLETED	5/12/22	Corporate Budget	160,000.00	160,000.00	-	63,829.79	63,829.79	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-318	CONSTRUCTION AND INSTALLATION OF BOOSTER PUMP AT SITO BATO	WATER RESOURCE	NO	Competitive Bidding	N/A	April 22-29, 19	5/2/19	5/14/19	5/14/19	5/15/19	5/16/19	5/24/19	5/27/19	5/29/19	5/30/19	COMPLETED	05/30/2022	Corporate Budget	2,519,122.50		2,519,122.50	2,444,300.00		2,444,300.00	COA, SI-SMB,PICE	N/A	N/A	N/A	N/A	N/A	04/23/19	
10604990-130	CAMERA LOGGING AT CAMAGYANAN PUMP STATION	WATER RESOURCE	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/21/22	3/21/22	N/A	3/30/22	COMPLETED	3/21/22	Corporate Budget	65,000.00	-	65,000.00	65,000.00	-	65,000.00	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-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/16/2022,04/25/2022	02/28/2022,03/07/2022,04/25/2022	N/A	03/24/2022,04/27/2022	COMPLETED	05/12/2022,06/22/2022	Corporate Budget	102,400.00	102,400.00	-	102,400.00	102,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BCR2022-03-022
Total Alloted Budget of Procurement Activities																			82,816,677.73													
Total Contract Price of Procurement Activites Conducted																									81,294,359.18							
Total Savings (Total Alloted Budget - Total Contract Price)																									1,522,318.55							
ON-GOING PROCUREMENT ACTIVITIES																																
50203010-000	COMMON OFFICE SUPPLIES AND EQUIPMENT	ALL DIVISIONS	NO	AA/SHOPPING	N/A	03/30/2022&04/07/2022	N/A	N/A	N/A	N/A	N/A	04/22/2022&04/25/2022	04/22/2022&04/25/2022	N/A	05/01/2022&05/01/2022	ON-GOING	N/A	Corporate Budget	407,797.25	407,797.25	-	197,333.00	197,333.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	COMMON JANITORIAL SUPPLIES	GS/CS/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	653,854.75	653,854.75	-	41,484.00	41,484.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	COMMON JANITORIAL SUPPLIES	ALL DIVISIONS	NO	AA/SHOPPING	N/A	1/28/22	N/A	N/A	N/A	N/A	N/A	3/4/2022, 3/4/2022	3/4/2022, 3/4/2022	N/A	3/8/2022, 3/11/2022	ON-GOING	N/A	Corporate Budget	571,099.00	571,099.00	-	80,992.00	80,992.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	COMMON JANITORIAL SUPPLIES	ADMIN/FINANCE/GS/WR/ENG'G	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	67,390.25	67,390.25	-	15,730.75	15,730.75	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	PRINTER OR FACSMILE OR PHOTOCOPIER SUPPLIES	ADMIN/FINANCE /GEN. SERVICES/CS/CA	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	15,127.00	15,127.00	-	9,152.00	9,152.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	BATTERIES AND CELLS AND ACCESSORIES	ADMIN/WATER RESOURCE	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	3,945.00	3,945.00	-	1,264.00	1,264.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	OFFICE EQUIPMENT AND ACCESSORIES	ALL DIVISIONS	NO	Shopping	N/A	2/22/22	N/A	N/A	N/A	N/A	N/A	3/9/22	3/9/22	N/A	3/17/22	ON-GOING	N/A	Corporate Budget	69,710.50	69,710.50	-	33,351.50	33,351.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	OFFICE EQUIPMENT AND ACCESSORIES	ADMIN/FIN/CS/CA/CS/WR/CM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ON-GOING	N/A	Corporate Budget	90,149.75	90,149.75	-	24,738.03	24,738.03	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203210-130	OFFICE EQUIPMENT AND ACCESSORIES	GENERAL SERVICES	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	2,520.00	2,520.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203210-130	LIGHTING AND FIXTURES AND ACCESSORIES	GENERAL SERVICES	NO	Shopping	N/A	2/22/22	N/A	N/A	N/A	N/A	N/A	3/9/22	3/9/22	N/A	3/17/22	ON-GOING	N/A	Corporate Budget	25,520.00	25,520.00	-	24,000.00	24,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203210-120	LIGHTING AND FIXTURES AND ACCESSORIES	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ON-GOING	N/A	Corporate Budget	884.00	884.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	MANUFACTURING COMPONENTS AND SUPPLIES	ADMIN/FINANCE/GS/WR/CON ST.& MAINT.	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	2,288.00	2,288.00	-	109.50	109.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203020-000	ACCOUNTABLE FORMS EXPENSES	FINANCE/CUSTOMER ACCOUNTS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/12/22	4/12/22	N/A	4/20/22	ON-GOING	N/A	Corporate Budget	1,905,600.00	1,905,600.00	-	1,836,000.00	1,836,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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50213040-000	VARIOUS ELECTRICAL SUPPLIES	GENERAL SERVICES/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	N/A	N/A	Corporate Budget	208,358.30	208,358.30	-	87,158.00	87,158.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-130	VARIOUS ELECTRICAL SUPPLIES	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	N/A	N/A	Corporate Budget	2,600.00	2,600.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-000	VARIOUS ELECTRICAL SUPPLIES	ADMIN/FIN/CS/WR	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	Corporate Budget	180,269.00	180,269.00	-	88,367.50	88,367.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-000	VARIOUS PAINTING MATERIALS	GENERAL SERVICE/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	N/A	N/A	Corporate Budget	32,840.00	32,840.00	-	20,850.00	20,850.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-000	VARIOUS CONSTRUCTION MATERIALS	GS/OPERATIONS	NO	Shopping	N/A	02/16/2022,03/03/2022	N/A	N/A	N/A	N/A	N/A	N/A	03/07/2022,03/10/2022	03/07/2022,03/10/2022	N/A	03/11/2022,03/14/2022	N/A	Corporate Budget	228,328.00	228,328.00	-	170,836.00	170,836.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-000	VARIOUS CONSTRUCTION MATERIALS	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	N/A	N/A	Corporate Budget	58,700.00	58,700.00	-	9,700.00	9,700.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50209010-000	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	NP-53.2 Emergency Cases/SVP	N/A	01/21/2022,05/17/2022	N/A	N/A	N/A	N/A	N/A	N/A	02/04/2022,05/20/2022	02/04/2022,05/20/2022	N/A	02/09/2022,06/06/2022	N/A	Corporate Budget	171,600.00	171,600.00	-	44,035.20	44,035.20	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-000	CONSTRUCTION AND RESTORATION MATERIALS	GENERAL SERVICES/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	N/A	N/A	Corporate Budget	30,580.00	30,580.00	-	3,740.00	3,740.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990-000	VARIOUS SAFETY EQUIPMENT	ADMIN/CS/CA/CS/OPERATIONS	NO	NP-53.9 - Small Value Procurement	N/A	3/3/22	N/A	N/A	N/A	N/A	N/A	N/A	4/5/22	4/5/22	N/A	4/8/22	N/A	Corporate Budget	419,878.50	419,878.50	-	187,975.00	187,975.00	-	N/A	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	2/4/22	2/4/22	N/A	2/8/22	N/A	Corporate Budget	116,948,720.55	116,948,720.55	-	47,712,438.89	47,712,438.89	-	N/A	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	02/24/21	03/08/21	03/08/21	N/A	N/A	02/20/21		
10606010-000	MOTOR VEHICLES	ADMIN/CS/CS/WR/CM/ENG/G	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	Corporate Budget	468,000.00	-	468,000.00	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10606010-000	MOTOR VEHICLES	CONST. & MAIN & ENG'G	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	2,421,840.00	-	2,421,840.00	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604010-130	INSTALLATION, TESTING AND COMMISSIONING OF ADDITIONAL AIRCONDITIONING UNITS	GEN.SERVICES	NO	Competitive Bidding	6/22/22	6/14-21/2022	6/22/22	7/4/22	7/4/22	7/5/22	7/6/22	N/A	N/A	N/A	N/A	ON-GOING	N/A	Corporate Budget	3,560,000.00	-	3,560,000.00	-	-	-	COA, SI-SMB,BCCI	06/22/22	07/04/22	07/04/22	07/05/22	07/06/22	06/15/22		
10604010-130	AIRCONDITIONING SYSTEM	GEN.SERVICES	NO	Competitive Bidding	10/29/21	11/16-23/2021	11/24/21	12/6/21	12/6/21	12/7/21	12/9-17/21	12/20/21	12/21/21	1/3/22	1/17/22	FINISHED	3/22/22	Corporate Budget	6,179,277.00	-	6,179,277.00	5,800,000.00	-	5,800,000.00	COA, SI-SMB,BCCI	12/24/21	12/06/21	12/06/21	12/07/22	12/8-9/21	11/18/21		
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	Corporate Budget	1,600.00	1,600.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990-320	OTHER MISCELLANEOUS EXPENSES	CONSTRUCTION & 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	Corporate Budget	45,874.00	45,874.00	-	3,360.00	3,360.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213070-000	R & M - FURNITURE AND FIXTURE	ADMIN/FIN/CS/CA/CS/WR	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	Corporate Budget	246,000.00	191,000.00	55,000.00	16,300.00	16,300.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213070-000	R & M - FURNITURE AND FIXTURE	ADMIN/FIN/CS	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	Corporate Budget	28,950.00	28,950.00	-	2,850.00	2,850.00	-	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	27,250.00	27,250.00	-	5,611.00	5,611.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-110	R & M - MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN/CS/CA/CS/ENG/G	NO	NP-53.9 - Small Value Procurement	N/A	03/03/2022,03/09/2022,05/20/2022,05/26/2022	N/A	N/A	N/A	N/A	N/A	N/A	04/05/2022,04/21/2022,05/25/2022,06/09/2022	04/05/2022,04/21/2022,06/07/2022,06/10/2022	N/A	04/08/2022,04/25/2022,06/10/2022,06/13/2022	N/A	Corporate Budget	1,730,762.20	814,468.00	916,294.20	407,914.00	129,201.00	278,713.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-000	R & M - MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FIN/CS/COMM/L	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	1,536,600.00	-	1,536,600.00	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Santa Maria Water District Procurement Monitoring Report For The First Semester of 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)		
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)			
50213050-000	R & M - MACHINERY AND EQUIPMENT - ICT EQUIPMENT	ADMIN/FN/GS/CA/CS/CM	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	Corporate Budget	22,745.00	22,745.00	-	7,028.00	7,028.00	-	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	Corporate Budget	82,272.32	82,272.32	-	-	-	-	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	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	N/A	N/A	Corporate Budget	900.00	900.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GEN.SERVICES/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	N/A	N/A	Corporate Budget	238,790.00	75,790.00	163,000.00	34,260.00	34,260.00	-	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	Corporate Budget	16,180.74	16,180.74	-	-	-	-	N/A	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	N/A	N/A	N/A	N/A	N/A	Corporate Budget	66,560.00	66,560.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213060-130	R & M - TRANSPORTATION 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	Corporate Budget	12,080.00	12,080.00	-	2,104.00	2,104.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213060-130	REPAIR AND PREVENTIVE MAINTENANCE OF SMWD SERVICE VEHICLE	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement /SHOPPING	N/A	02/07/2022,02/07/2022	N/A	N/A	N/A	N/A	N/A	03/07/2022,03/07/2022	03/09/2022,03/09/2022	N/A	03/19/2022,03/14/2022	ON-GOING	N/A	Corporate Budget	975,753.00	975,753.00	-	304,698.85	304,698.85	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213060-130	R & M - TRANSPORTATION EQUIPMENT	GENERAL SERVICES	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/22	3/9/22	N/A	3/14/22	ON-GOING	N/A	Corporate Budget	226,000.00	226,000.00	-	156,913.29	156,913.29	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213060-000	R & M - TRANSPORTATION EQUIPMENT	GS/CS/CM/ENG'G	NO	NP-53.9 - Small Value Procurement	N/A	5/6/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	147,950.00	147,950.00	-	83,834.00	83,834.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-000	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	GS/CS/OPERATIONS	NO	Shopping	N/A	4/7/22	N/A	N/A	N/A	N/A	N/A	4/25/22	4/25/22	N/A	5/1/22	ON-GOING	N/A	Corporate Budget	618,232.40	579,432.40	38,800.00	50,645.00	28,145.00	22,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-000	R & M TOOLS, SHOPS AND GARAGE EQUIPMENT	OPERATIONS	NO	NP-53.9 - Small Value Procurement	N/A	2/16/22	N/A	N/A	N/A	N/A	N/A	3/7/22	3/5/22	N/A	3/11/22	ON-GOING	N/A	Corporate Budget	99,050.00	99,050.00	-	89,050.00	89,050.00	-	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	134,245.00	101,627.00	32,618.00	70,813.00	70,813.00	-	N/A	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	N/A	N/A	N/A	N/A	N/A	Corporate Budget	200,000.00	200,000.00	-	-	-	-	N/A	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	NP-53.9 - Small Value Procurement /DIRECT	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	423,824.00	423,824.00	-	-	-	-	N/A	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	3/21/22	3/21/22	N/A	3/30/22	ON-GOING	N/A	Corporate Budget	1,753,417.44	331,499.98	1,421,917.46	474,510.00	-	474,510.00	-	N/A	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	03/28/2022,05/17/2022	N/A	N/A	N/A	N/A	N/A	04/06/2022,05/20/2022	04/06/2022,05/30/2022	N/A	04/11/2022,06/06/2022	ON-GOING	N/A	Corporate Budget	651,237.00	384,781.00	266,456.00	557,226.00	313,926.00	243,300.00	-	N/A	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 /EMERGENCY	N/A	5/17/22	N/A	N/A	N/A	N/A	N/A	5/20/22	5/30/22	N/A	6/6/22	ON-GOING	N/A	Corporate Budget	131,675.00	131,675.00	-	41,575.00	41,575.00	-	N/A	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	03/28/2022,05/17/2022	N/A	N/A	N/A	N/A	N/A	04/06/2022,05/20/2022	04/06/2022,05/30/2022	N/A	04/11/2022,06/06/2022	ON-GOING	N/A	Corporate Budget	561,048.00	561,048.00	-	301,480.00	301,480.00	-	N/A	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	N/A	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	-	100,000.00	50,000.00	-	50,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-325	REPAIRS AND MAINTENANCE- 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	2/28/22	2/28/22	N/A	3/7/22	ON-GOING	N/A	Corporate Budget	100,000.00	100,000.00	-	39,406.95	39,406.95	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-325	REPAIRS AND MAINTENANCE- 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	02/28/2022,03/03/2022	02/28/2022,03/03/2022	N/A	03/07/2022,03/08/2022	ON-GOING	N/A	Corporate Budget	878,855.01	878,855.01	-	541,066.18	541,066.18	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

Santa Maria Water District Procurement Monitoring Report For The First Semester of 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
10603110-329	RESTORATION ACTIVITIES (PREVIOUS PROJECTS, 2021)	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	Corporate Budget	100,000.00	-	100,000.00	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	EXCAVATION HAULING AND CONCRETE CUTTING	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	Corporate Budget	450,570.97	-	450,570.97	-	-	-	N/A	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	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	
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	N/A	N/A	N/A	N/A	N/A	Corporate Budget	12,496.00	12,496.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299180-110	OTHER OPERATING AND MAINTENANCE EXPENSES	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	4/21/22	N/A	N/A	N/A	N/A	N/A	4/28/22	4/28/22	N/A	5/1/22	ON-GOING	N/A	Corporate Budget	2,646,940.00	2,646,940.00	-	46,540.00	46,540.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	FIN/GS/CS	NO	NP-53.10 Lease of Real Property and Venue	N/A	4/7/22	N/A	N/A	N/A	N/A	N/A	4/26/22	4/26/22	N/A	4/27/22	ON-GOING	N/A	Corporate Budget	1,833,000.00	1,833,000.00	-	177,160.00	177,160.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50102100-001	TRAININGS, SEMINARS AND CONVENTIONS	FINANCE /ADMIN	NO	Direct Retail Purchase POL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/6/22	6/6/22	N/A	6/9/22	ON-GOING	N/A	Corporate Budget	100,000.00	100,000.00	-	72,364.00	72,364.00	-	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	4/7/22	N/A	N/A	N/A	N/A	N/A	5/10/22	5/16/22	N/A	5/23/22	ON-GOING	N/A	Corporate Budget	1,057,200.00	1,057,200.00	-	1,047,600.00	1,047,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-130	PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT AIR CONDITIONING UNITS FOR CY 2022	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	N/A	N/A	Corporate Budget	160,000.00	160,000.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-131	PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT IT EQUIPMENTS FOR CY 2022	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	N/A	2/11/22	N/A	N/A	N/A	N/A	N/A	3/7/22	3/9/22	N/A	3/14/22	ON-GOING	N/A	Corporate Budget	540,000.00	540,000.00	-	234,000.00	234,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212030-130	SECURITY SERVICES	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	2,931,745.68	2,931,745.68	-	1,129,980.75	1,129,980.75	-	COA, Sorophomist Int'l & PICE	03/04/22	03/16/22	03/16/22	03/17/22	03/18/22	02/24/22	
50212990-130	OTHER GENERAL SERVICES JANITORIAL SERVICES	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	N/A	N/A	Corporate Budget	1,088,218.12	1,088,218.12	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-000	CANON PRINTING SERVICES	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	18,000.00	18,000.00	-	8,431.74	8,431.74	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205020-000	TELEPHONE EXPENSES	FINANCE/GEN.SERVICES/CUST.SERVICE	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/4/22	2/4/22	N/A	2/8/22	ON-GOING	N/A	Corporate Budget	560,028.00	560,028.00	-	206,222.56	206,222.56	-	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	2/4/22	2/4/22	N/A	2/8/22	ON-GOING	N/A	Corporate Budget	27,982,008.90	27,982,008.90	-	13,306,515.25	13,306,515.25	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205030-130	INTERNET SUBSCRIPTION EXPENSES	ADMIN/FINANCE/GS	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/4/22	2/4/22	N/A	2/8/22	ON-GOING	N/A	Corporate Budget	362,752.00	362,752.00	-	163,176.00	163,176.00	-	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	2/4/22	2/4/22	N/A	2/8/22	ON-GOING	N/A	Corporate Budget	802,500.00	802,500.00	-	243,750.00	243,750.00	-	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	2/4/22	2/4/22	N/A	2/8/22	ON-GOING	N/A	Corporate Budget	814,800.00	814,800.00	-	610,200.00	610,200.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211030-000	CONSULTANCY SERVICES	ADMIN/ENGINEERING	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/4/22	2/4/22	N/A	2/8/22	ON-GOING	N/A	Corporate Budget	1,400,000.00	1,400,000.00	-	742,280.00	742,280.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211010-110	LEGAL SERVICES	ADMIN	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	148,000.00	148,000.00	-	121,962.50	121,962.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-325	CAYPOMBO-PULO BRIDGE REHABILITATION PROJECT	CONST.& MAINT.	NO	COMPETITIVE BIDDING/ 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	Corporate Budget	1,441,351.41	1,441,351.41	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-320	BRGY. CATMON BRGY. BELLA VISTA AND BALASNG SIDE STREET EXTENSION	CONST.& MAINT.	NO	Emergency	N/A	01/05/2022,02/16/2022,05/26/2022	N/A	N/A	N/A	N/A	N/A	01/18/2022,02/8/2022,06/09/2022	01/18/2022,02/28/2022,06/10/2022	N/A	01/24/2022,03/07/2022,06/13/2022	ON-GOING	N/A	Corporate Budget	642,825.24	642,825.24	-	290,315.59	290,315.59	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Santa Maria Water District Procurement Monitoring Report For The First Semester of 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)		
10604990-130	REHABILITATION AND REPAINTING OF GARDEN VILLAGE ELEVATED STEEL TANK,WELL REHABILITATION WITH CAMERA LOGGING	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	Corporate Budget	1,151,510.00	-	1,151,510.00	475,000.00	-	475,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604990-130	PAINTING OF OVERHEAD TANK & PAINTING AND REHABILITATION OF GULOD CT	GEN.SERVICES	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,400,000.00	-	1,400,000.00	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604990-130	PHYSICAL RENOVATION OF PUMP STATION	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	N/A	Corporate Budget	79,000.00	-	79,000.00	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604990-130	RENOVATION OF KAMATIS PS (ELECTRICAL)	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	N/A	Corporate Budget	78,706.60	-	78,706.60	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604990-130	PROPOSED RIGHT-OF-WAY ROAD IMPROVEMENT PATAG PUMP STATION	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	N/A	Corporate Budget	400,000.00	-	400,000.00	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-130	REPAIRS AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES - 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	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	
10604010-130	SUPPLY, DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF BRAND NEW PASSENGER LIFT	GEN.SERVICES	NO	NP-53.1 Two Failed Biddings	N/A	12/7-14/21/21-3/4/22	12/15/21	N/A	N/A	N/A	N/A	5/18/22	5/26/22	N/A	6/16/22	ON-GOING	N/A	Corporate Budget	2,500,000.00	-	2,500,000.00	2,500,000.00	-	2,500,000.00	COA, Sorophomist Int'l & PICE	12/15/21&01/12/2022	12/27/21 &01/24/2022	12/27/21 &01/24/2022	12/28/21&01/25/2022	12/29/21 &01/26/2022	12/7/21&01/04/2022		
10604010-130	CONSTRUCTION OF NEW OFFICE BUILDING	GEN.SERVICES	NO	Competitive Bidding	N/A	April 16-23, 19	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	83,028,432.66	-	83,028,432.66	80,695,926.00	-	80,695,926.00	COA, SI-SMB,PICE	N/A	05/06/19	05/06/19	N/A	N/A	04/22/19		
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	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	LBP-Loan	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		
10604990-130	ADDITIONAL WORKS AND MATERIALS FOR THE ELECTRICAL-AUXILIARY SYSTEM OF THE SMWD'S NEW OFFICE BUILDING	GEN.SERVICES	NO	NP-53.4 Adjacent or Contiguous	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	1,709,000.00	-	1,709,000.00	-	-	-	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	LBP-Loan	6,000,000.00	-	6,000,000.00	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		
10603110-318	LAY-OUTING OF BOOSTER PUMP FOR MANGGAHAN AND PATAG TANK	WATER RESOURCE	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/29/21	10/29/2021	N/A	11/3/21	ON-GOING	N/A	Corporate Budget	2,022,953.71	-	2,022,953.71	1,195,200.00	-	1,195,200.00	N/A	N/A	N/A	N/A	N/A	N/A			
10603110-339 (LOAN)	CIVIL WORKS FOR PIPELAYING AND RELATED WORKS	WATER RESOURCE	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	71,650,000.00	-	71,650,000.00	67,755,800.90	-	67,755,800.90	COA, Sorophomist Int'l & PICE	02/03/21	02/15/21	02/15/21	N/A	N/A	01/18/21		
10603110-318	PLANT-UTILITY PLANT IN SERVICE - RESERVOIRS AND TANKS (DESIGN, SUPPLY, CONSTRUCTION AND INSTALLATION OF BOOSTER PUMP FOR PS NO. 21 STORAGE TANK AT BRGY. MANGGAHAN PER CONTRACT AGREEMENT NO. CA-PB-2020-008)	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	9/23/20	9/24/20	9/25/20	ON-GOING	N/A	Corporate Budget	2,519,122.50	-	2,519,122.50	2,508,550.00	-	2,508,550.00	N/A	N/A	N/A	N/A	N/A	N/A	BCR NO. 2020-031		
10603110-318	PLANT-UTILITY PLANT IN SERVICE - RESERVOIRS AND TANKS (DESIGN, SUPPLY, CONSTRUCTION AND INSTALLATION OF BOOSTER PUMP FOR PS NO. 15 STORAGE TANK AT BRGY. SAN JOSE PATAG PER CONTRACT AGREEMENT NO. CA-AMP-2020-010.)	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	9/23/20	9/24/20	9/25/20	ON-GOING	N/A	Corporate Budget	2,519,122.50	-	2,519,122.50	2,512,900.00	-	2,512,900.00	N/A	N/A	N/A	N/A	N/A	N/A	BCR NO. 2020-036		
0603110-339 (LOAN)	DESIGN AND CONSTRUCTION OF PUMP HOUSE WITH BOOSTER PUMP AND GLASS-FUSED-TO-STEEL-BOLTED GROUND RESERVOIR	WATER RESOURCE	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	03/10/21	03/22/22	03/22/22	N/A	N/A	02/20/21		
Total Alloted Budget of On-going Procurement Activities																		518,033,546.33															

Prepared by:
SGD.
MARIA LOURDES V. GERMAN
Designated Procurement Assistant

Checked by:
SGD.
CHARITO S. FERNANDO
BAC Secretariat

Recommended for Approval by:
SGD.
MARIA LEONORA S. ROMARATE
BAC Chairperson

Approved by:
SGD.
ENGR. CARLOS N. SANTOS, JR.
Head of the Procuring Entity