

Santa Maria Water District Procurement Monitoring Report For The First Semester of 2023

Table with 30 columns: Code (PAP), Procurement Project, PMO/ End-User, Is this an Early Procurement Activity?, Mode of Procurement, Actual Procurement Activity (Pre-Proc Conference, Ads/Post of IB, Pre-bid Conf, Eligibility Check, Sub/Open of Bids, Bid Evaluation, Post Qual, Date of BAC Resolution, Notice of Award, Contract Signing, Notice to Proceed, Delivery/ Completion, Inspection & Acceptance, Source of Funds), ABC (PhP) (Total, MOOE, CO), Contract Cost (PhP) (Total, MOOE, CO), Date of Receipt of Invitation (Pre-bid Conf, Eligibility Check, Sub/Open of Bids, Bid Evaluation, Post Qual), Delivery/ Completion/Acceptance (if applicable), and Remarks (Explaining changes from the APP).

Santa Maria Water District Procurement Monitoring Report For The First Semester of 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (if applicable)
50202010-110	RESOURCE SPEAKER FOR IN-HOUSE SEMINAR	ADMIN	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	N/A	N/A	Corporate Budget	90,000.00	90,000.00	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010-110	AIRFARE	ADMIN	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	N/A	N/A	Corporate Budget	370,000.00	370,000.00	-	115,500.00	115,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090-130	FUEL, OIL AND LUBRICANTS EXPENSES	GENERAL SERVICES	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	N/A	N/A	Corporate Budget	2,324,132.90	2,324,132.90	-	808,399.27	808,399.27	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299010-220	MASCOT MAINTENANCE	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	8,000.00	8,000.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299010-220	CUSTOMER HANDBOOK	CUSTOMER SERVICE	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	225,000.00	225,000.00	-	-	-	-	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	2023-02-01	N/A	N/A	N/A	N/A	N/A	2023-02-22	2023-03-13	N/A	2023-03-14	ON-GOING	N/A	Corporate Budget	988,575.00	988,575.00	-	798,000.00	798,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205020-000	TELEPHONE EXPENSES	FINANCE/CS/WR	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	676,140.00	676,140.00	-	210,449.23	210,449.23	-	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	N/A	N/A	Corporate Budget	27,277,674.88	27,277,674.88	-	14,887,940.89	14,887,940.89	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205030-000	INTERNET SUBSCRIPTION EXPENSES	ADMIN/FINANCE/GS	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	619,044.00	619,044.00	-	203,188.00	203,188.00	-	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	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	644,200.00	644,200.00	-	318,750.00	318,750.00	-	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 2023	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	80,000.00	80,000.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-131	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	NO	Shopping	N/A	2023-03-28	N/A	N/A	N/A	N/A	N/A	2023-04-18	2023-04-28	N/A	2023-05-04	ON-GOING	N/A	Corporate Budget	180,025.00	180,025.00	-	74,493.75	74,493.75	-	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-03-047	
50213050-131	COMPUTER MAINTENANCE INCLUDING PRINTERS AND DOCUMENT SCANNER	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	N/A	2023-03-28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	851,750.00	851,750.00	-	710,000.00	710,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030-130	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	NO	Competitive Bidding	2023-05-12	5/19-26/23	2023-06-08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,411,523.33	683,538.17	727,985.16	-	-	-	COA, SI-SMB,BCCI	2023-05-22	2023-05-22	2023-05-22	2023-05-22	2023-05-22	N/A	N/A
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GEN.SERVICES/CONST & MAIN.	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	1,170,874.32	135,874.32	1,035,000.00	-	-	-	COA, SI-SMB,BCCI	2023-05-30	2023-05-30	2023-05-30	2023-05-30	2023-05-30	N/A	N/A
10605080-130	GENERATOR SET -SILENT TYPE	GENERAL SERVICES	NO	Competitive Bidding	2023-04-26	5/30-6/6	2023-06-08	2023-06-20	2023-06-20	2023-06-21	2023-06-22	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,252,000.00	-	1,252,000.00	-	-	-	COA, SI-SMB,BCCI	2023-05-30	2023-05-30	2023-05-30	2023-05-30	2023-05-30	N/A	N/A
50213050-134	R & M - FIREFIGHTING EQUIPMENT & ACCESSORIES	GS/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	131,720.00	131,720.00	-	52,120.00	52,120.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-130	REPAIR & PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT 4 WHEELS SERVICE VEHICLES	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	N/A	N/A	Corporate Budget	200,832.85	200,832.85	-	200,832.85	200,832.85	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-130	REPAIR & PREVENTIVE MAINTENANCE OF SANTA MARIA WATER DISTRICT 4 WHEELS SERVICE VEHICLES	GENERAL SERVICES	NO	NP-53.9 - Small Value Procurement	N/A	2023-01-07	N/A	N/A	N/A	N/A	N/A	2023-01-11	2023-01-16	N/A	2023-01-18	ON-GOING	N/A	Corporate Budget	959,877.51	959,877.51	-	744,504.16	744,504.16	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-000	R & M - TRANSPORTATION EQUIPMENT	GS/CS/OPERATIONS	NO	NP-53.9 - Small Value Procurement	N/A	2023-02-16	N/A	N/A	N/A	N/A	N/A	2023-02-27	2023-03-08	N/A	03/14/2023, 3/16/2023	ON-GOING	N/A	Corporate Budget	138,658.60	138,658.60	-	128,390.00	128,390.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10606010-330	MOTORCYCLE, SIDE CAR	ENGINEERING	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	69,000.00	-	69,000.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-02-011
10606010-000	FOUR WHEEL VEHICLE	CONST &MAIN &ENGG	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	2,721,480.00	-	2,721,480.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50213030-000	PLUMBING AND CONSTRUCTION TOOLS	GS/CS/OPERATIONS	NO	NP-53.9 - Small Value Procurement	N/A	02/16/2023, 03/18/2023, 03/30/2023, 05/04/2023	N/A	N/A	N/A	N/A	N/A	02/21/2023, 3/23/2023, 04/11/2023	03/08/2023, 04/17/2023, 05/09/2023	N/A	03/10/2023, 04/18/2023, 4/24/2023	ON-GOING	N/A	Corporate Budget	732,891.52	732,891.52	-	268,575.95	268,575.95	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-312	REPAIR OF VARIABLE FREQUENCY DRIVES	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	100,000.00	100,000.00	-	-	-	-	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	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	457,832.00	457,832.00	-	411,752.00	411,752.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-317	VALIDATION AND CALIBRATION OF TANK OF WATER METER ACCURACY TEST BENCH	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	50,000.00	50,000.00	-	35,880.00	35,880.00	-	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	03/03/2023, 03/30/2023, 03/18/2023, 04/05/2023	N/A	N/A	N/A	N/A	N/A	03/08/2023, 04/04/2023, 03/23/2023	03/15/2023, 04/17/2023, 04/17/2023	N/A	03/16/2023, 04/18/2023, 04/18/2023, 4/24/2023	ON-GOING	N/A	Corporate Budget	2,979,426.27	978,909.73	2,000,516.54	491,950.00	279,010.00	212,940.00	-	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-02-013
50213990-312	SUPPLY AND DELIVERY OF BI PIPE SEAMLESS 100MM & COUPLING REDUCER	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	515,450.00	515,450.00	-	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-313	SUPPLY AND DELIVERY OF CALCIUM HYPOCHLORITE AND CHLORINE DIOXIDE LIQUID REQUIREMENTS OF THE SMWD FOR CY 2022	WATER RESOURCE	NO	Competitive Bidding	2023-02-13	2/15-21/23	2023-02-23	2023-03-07	2023-03-07	2023-03-08	3/9-20/23	2023-03-23	2023-03-24	2023-04-18	2023-04-18	ON-GOING	N/A	Corporate Budget	2,955,950.00	2,955,950.00	-	2,955,950.00	2,955,950.00	-	COA, SI-SMB,BCCI	2023-02-15	2023-02-15	2023-02-15	2023-02-15	2023-02-15	N/A	N/A
50213990-313	R & M - OTHER PPE - WATER TREATMENT EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	N/A	03/03/2023, 04/05/2023	N/A	N/A	N/A	N/A	N/A	2023-03-08	2023-03-15	N/A	2023-03-16	ON-GOING	N/A	Corporate Budget	514,400.00	514,400.00	-	449,690.00	449,690.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211010-110	NOTARIAL OF CONTRACTS AND OTHERS	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	N/A	N/A	Corporate Budget	165,000.00	165,000.00	-	60,700.00	60,700.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)			
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/ Completion/Acceptance (if applicable)	
50211030-110	LEGAL CONSULTANT 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	N/A	N/A	Corporate Budget	372,000.00	372,000.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50211030-110	CONSULTANCY SERVICES	ADMIN/ENG'G/GS	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	975,000.00	975,000.00	-	191,280.00	191,280.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211030-110	INDEPENDENT APPRAISER FOR THE APPRAISAL/ VALUATION OF PROPERTY AND EQUIPMENT OF SANTA MARIA WATER DISTRICT	ADMIN/ENG'G/GS	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	ON-GOING	N/A	Corporate Budget	230,000.00	230,000.00	-	220,000.00	220,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10604990-310	DISCHARGE LINE TOTAL REPLACEMENT LABANOS PS.DISCHARGE LINE TOTAL REPLACEMENT GREEN VALLEY PS.	WATER RESOURCE	NO	NP-53.9 - Small Value Procurement	N/A	2023-05-04	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ON-GOING	N/A	Corporate Budget	700,383.24	-	700,383.24	696,986.00	-	696,986.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-130	PEST CONTROL SERVICES	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00	-	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-130	CONSTRUCTION OF ADS STRUCTURE	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	25,000.00	25,000.00	-	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-130	PAINTING OF OVERHEAD TANK	GEN.SERVICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	800,000.00	800,000.00	-	-	-	-	-	COA, SI-SMB,PICE	N/A	2019-05-06	2019-05-06	N/A	N/A	2019-04-22	N/A	
50213040-130	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	Corporate Budget	404,360.00	404,360.00	-	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	PAKYAW LABOR FOR 2023 PROJECTS (EXCAVATION)	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	Corporate Budget	568,731.33	-	568,731.33	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	RENTAL OF EQUIPMENT FOR 2023 PROJECTS	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	Corporate Budget	287,540.00	-	287,540.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	SUPPLY AND DELIVERY OF UPVC PIPES FOR VARIOUS SIDE STREET AND MAINLINE EXTENSION PROJECTS OF THE SANTA MARIA WATER DISTRICTS	CONSTRUCTION & MAINTENANCE	NO	Competitive Bidding	2023-06-20	6/22-29/23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,757,041.56	-	1,757,041.56	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (E.V. IGNACIO ST. TO J.S. MENDOZA ST.)	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	Corporate Budget	441,335.89	-	441,335.89	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (P.G. SALAZAR ST. TO E.V. IGNACIO ST.)	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	Corporate Budget	804,276.85	-	804,276.85	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	RESTORATION ACTIVITIES (PREVIOUS PROJECTS, 2022)	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	Corporate Budget	100,000.00	-	100,000.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (J.S. MENDOZA ST. TO P.R. RAMOS ST.)	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	Corporate Budget	631,073.30	-	631,073.30	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	BRGY. CAYPOMBO BRIDGE REHABILITATION PROJECT(CAYPOMBO-PULONG BUHANGIN BRIDGE RIGHT SIDE)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	N/A	2023-04-26	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ON-GOING	N/A	Corporate Budget	1,763,681.00	-	1,763,681.00	1,292,559.09	-	1,292,559.09	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-058	
10603110-329	BRGY. CAYPOMBO (BELMONT)	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	ON-GOING	N/A	Corporate Budget	147,341.44	-	147,341.44	8,600.00	-	8,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	OTHER 2023 PROJECTS (NICOLAS ST. PULONG BUHANGIN, LIBIS BUENAVISTA, GUBALLA CAYPOMBO, NATL RD. GUYONG)	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	Corporate Budget	3,916,151.32	-	3,916,151.32	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (P.G. SALAZAR ST. TO E.V. IGNACIO ST.)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	N/A	2023-04-27	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ON-GOING	N/A	Corporate Budget	669,041.72	-	669,041.72	78,438.95	-	78,438.95	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-058	
10603110-329	BRGY. GUYONG MATANG TUBIG	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	ON-GOING	N/A	Corporate Budget	170,458.53	-	170,458.53	122,840.26	-	122,840.26	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-329	PROPOSED EXTENSION OF 150MM MAINLINE IN BRGY. STA CLARA P2P	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	ON-GOING	N/A	Corporate Budget	287,377.53	-	287,377.53	104,245.84	-	104,245.84	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990-313	PULL-OUT & RE-INSTALL OF PUMP AND MOTOR	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	Corporate Budget	65,000.00	-	65,000.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205030-130	DEDICATED INTERNET CONNECTION	GENERAL SERVICES	NO	Competitive Bidding	2022-08-22	8/26-91/22	2022-09-07	2022-09-19	2022-09-19	N/A	2022-09-20	2022-09-30	2022-10-13	2022-10-24	2022-10-26	ON-GOING	N/A	Corporate Budget	1,585,000.00	1,585,000.00	-	826,008.00	826,008.00	-	COA, SI-SMB,BCCI	2022-09-07	2022-09-19	2022-09-19	2022-09-20	2022-09-21	N/A	2022-2023	
10604990-130	PRESSURE REDUCING VALVE VAULT FOR PEREZ, PARTIDA, TIGBE	GEN.SERVICES	NO	Competitive Bidding	N/A	10/28-11/4	2022-11-09	2022-11-21	2022-11-21	2022-11-21	2022-11-24	2022-12-02	2022-12-14	2023-01-04	N/A	ON-GOING	N/A	Corporate Budget	1,043,176.80	-	1,043,176.80	1,041,193.20	-	1,041,193.20	-	COA, Sorophom ist Int'l & PICE	2022-11-09	2022-11-21	2022-11-21	2022-11-22	2022-11-23	N/A	N/A
10604010-130	CONSTRUCTION OF NEW OFFICE BUILDING	GEN.SERVICES	NO	Competitive Bidding	N/A	April 16-23, 19	2019-04-24	2019-05-06	2019-05-06	5/7-9/19	5/10-11/2019	2019-05-14	2019-05-14	5/15-16/19	2019-05-20	ON-GOING	N/A	Corporate Budget	91,296,000.00	91,296,000.00	80,695,926.00	80,695,926.00	-	80,695,926.00	-	COA, SI-SMB,PICE	N/A	2019-05-06	2019-05-06	N/A	N/A	2019-04-22	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	2020-12-04	2020-12-14	2020-12-17	2020-12-21	completed	N/A	LBP-Loan	5,322,707.40	5,322,707.40	5,322,707.40	5,322,707.40	-	5,322,707.40	-	COA, Sorophom ist Int'l & PICE	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	2020-12-29	02/15/2021-3/8/2021	2021-02-24	2021-03-08	2021-03-08	2021-03-18	3/10-15/21	2021-03-18	2021-03-19	2021-03-26	2021-03-29	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	

Santa Maria Water District Procurement Monitoring Report For The First Semester of 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (if applicable)
10603110-339 (LOAN)	CIVIL WORKS FOR PIPELAYING AND RELATED WORKS	ENGINEERING	NO	Competitive Bidding	2021-01-15	2021-01-14	2021-02-03	2021-02-15	2021-02-15	2021-02-23	02/18-19/2021	2021-03-18	2021-05-05	2021-05-19	2021-05-17	ON-GOING	N/A	Foreign	67,755,800.90		67,755,800.90	67,755,800.90		67,755,800.90	COA, Soropthom ist 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	2021-02-09	2021-02-19	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	2021-08-23	2021-09-07	2021-10-20	2021-10-21	ON-GOING	N/A	Foreign	37,145,633.12		37,145,633.12	37,145,633.12		37,145,633.12	COA, Soropthom ist 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																		382,087,552.09														

Prepared by: **SGD. MARIA LOURDES V. GERMAN**
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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