SANTA MARIA WATER DISTRICT
Santa Maria, Bulacan

REPORT ON GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES (2023)
FOR THE 2ND QUARTER APRIL 1 TO JUNE 30, 2023

NAME OF AGENCY	REFERENCE	PROJECT	LOCATION	NAME OF CONTRACTOR	COST APPROVED BUDGET (P)	TARGET DATE (FROM)	NO. OF EXTENSION	TARGET DATE (TO)	REMARKS	TYPE / STATUS	MODE OF PROCUREMENT	FUND SOURCE
SANTA MARIA WATER DISTRICT												
		I. Proposed Water Meter Cluster Standardization and Rehabilitation Projects										
		II. Proposed Expansion/Extension Projects										
	POW 2112-022/ POW 1808-022/ WDDSP-STM-OCB-CWO5a	Bulacan Bulk Supply Improvement Project (Section 1) and Philhydro Bulk Supply Improvement Project (Section 4)	Brgy. San Vicente, Brgy. Parada, Brgy. Tumana Brgy. San Jose Patag	Labor -ICP-FNET Engineering Valves - AVK Pipes - Atlanta Fittings - Concord Metals	138,185,997.20	6/14/2021	6 Months	5/31/2023	Delivery of materials completed. Sand Bedding, Pipelaying, Horizontal Drilling, Compaction and Backfilling completed. Interconnection Completed. Hydrotesting Completed. Disinfection and Flushing Completed. Surface Restoration On-going	On-Going	Public Bidding	ADB Loan
		Bulk Supply Improvement Project - Engineering Charges, Construction Supervision, Non-Engineering Basic Cost Items		LWUA	8,455,775.22							
	POW 2205-010	Brgy. Sta. Cruz Sidestreet Extension Project (Sitio Matimyas Extension)	Brgy. Sta. Cruz	In-House/By Admin	339,109.75	8/1/2022		12/31/2022	Excavation, Sand Bedding, Pipelaying, Horizontal Drilling, Compaction and Backfilling completed. Hydrotesting balance. Interconnection completed. Surface Restoration ongoing	Completed	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	POW 2303-001	Brgy. Camangyanan Sidestreet Extension Project (Sitio Ibabaw)	Brgy. Camangyanana Sitio Ibabaw	In-House/By Admin	765,716.62	6/13/2023		6/30/2023	Preparation of Materials and Fittings	On-Going Preparation of Documents	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	POW 2303-002	Brgy. Caypombo Bridge Rehabilitation Project (Caypombo - Pulong Buhangin Bridge Right Side	Brgy. Caypombo Pulong Buhangin Bridge Right Side	In-House/By Admin	1,764,475.00	8/1/2023		8/31/2023	Preparation of Materials and Fittings	On-Going Preparation of Documents	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund/Equity Share
	POW 2305-003	Brgy. Guyong Matang Tubig Pipeline Rehabilitation Project	Matang Tubig, Brgy. Guyong	In-House/By Admin	197,310.03	8/1/2023		8/11/2023	Preparation of Materials and Fittings	On-Going Preparation of Documents	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	POW 2305-004	Extension of 150mm Dia. Pipeline in Brgy. Sta. Clara (P2P Terminal)	Bypass Rd. Brgy. Sta. Clara (nr P2P Terminal)	In-House/By Admin	337,698.81	8/7/2023		9/15/2023	Preparation of Materials and Fittings	On-Going Preparation of Documents	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	POW 2306-005	Brgy. Caypombo SideStreet Extension (Belmont Subdivision)	Belmont Brgy. Caypombo	In-House/By Admin	180,401.02	6/26/2023		7/1/2023	Preparation of Materials and Fittings	On-Going Preparation of Documents	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund

SANTA MARIA WATER DISTRICT
Santa Maria, Bulacan

REPORT ON GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES (2023)
FOR THE 2ND QUARTER APRIL 1 TO JUNE 30, 2023

NAME OF AGENCY	REFERENCE	PROJECT	LOCATION	NAME OF CONTRACTOR	COST APPROVED BUDGET (P)	TARGET DATE (FROM)	NO. OF EXTENSION	TARGET DATE (TO)	REMARKS	TYPE / STATUS	MODE OF PROCUREMENT	FUND SOURCE
SANTA MARIA WATER DISTRICT												
	POW 2306-006	Brgy. Sto. Tomas Sidestreet Extension Project (P.G. Salazar to E.V. Ignacio St.)	Brgy Sto. Tomas from P.G. Salazar to E.V. Ignacio St.	In-House/By Admin	1,784,292.01	8/7/2023		9/22/2023	Preparation of Materials and Fittings	On-Going Preparation of Documents	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	POW 2306-007	Brgy. Sto. Tomas Sidestreet Extension Project (E.V. Ignacio St. to J.S. Mendoza St.)	Brgy Sto. Tomas from E.V. Ignacio St. to J.S. Mendoza St.	In-House/By Admin	1,113,177.57	8/14/2023		9/22/2023	Preparation of Materials and Fittings	On-Going Preparation of Documents	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
	POW 2306-008	Brgy. Sto. Tomas Sidestreet Extension Project (J.S. Mendoza St. to P.R. Ramos St.)	Brgy. Sto. Tomas from J.S. Mendoza St. to P.R. Ramos St.	In-House/By Admin	1,414,853.50	9/18/2023		10/20/2023	Preparation of Materials and Fittings	On-Going Preparation of Documents	Labor - Pakyaw Pipelines - Public Bidding Valves - SVP Fittings - SVP Const, Matls. SVP	Internal Generated Fund
		III. Repairs and Maintenance of Pump Stations										
		N/A										
		IV. Design and Installation of Booster Pump and Pumphouse and Steel Bolted Reservoir										
	WDDSP-STM-OCB-CWO5B	Design and Construction of Pump House with Booster Pump and Glass-Fused-To-Steel Bolted Ground Level Reservoirs	Brgy. Bulac and Brgy. San Vicente	Global Supply Solution	39,698,023.96	10/11/2021		1/31/2023	Concrete Footing Ring Foundation and Concrete Floor Slab Completed. Site Clearing Completed. Perimeter Wall Completed. Rebar Installation On-going. GFTS Tank Panel Delivery On-going	On-Going	Public Bidding	ADB Loan
		V. Proposed Construction of SMWD 4-Storey Building with Roof Deck										
	CA 2019-05-015	Supply of Labor and Materials for the Construction of the Santa Maria Water District's New Office Building, 4-Storey with Roof Deck.	Brgy. Poblacion	P.L. Juan Construction Inc. joint venture with New C.C. Barcelona Construction Corp.	80,695,926.33	6/6/2019		8/26/2022	Processing of building permit and other required permits completed. Clearing of site completed. Excavation completed. Structural Frame completed. On-going architectural finishing works.	On-Going	Public Bidding	Loan from Land Bank of the Philippines
		Supply of Labor and Materials for the Construction of the Santa Maria Water District's New Office Building, 4-Storey with Roof Deck. (VARIATION 1 - Earthworks - Sub-base)			1,416,850.83							
	BR 2021-69	Supply of Labor ans Materials for the Construction of the Santa Maria Water District's New Office Building, 4-Storey with Roof Deck. (VARIATION 2 - Furniture & Fixtures)	Brgy. Poblacion	P.L. Juan Construction Inc. joint venture with New C.C. Barcelona Construction Corp.	7,423,123.50	6/6/2019		8/26/2022				
		Construction of the SMWD New Office Building - Borrowing Cost	Brgy. Poblacion	LBP								

SANTA MARIA WATER DISTRICT
Santa Maria, Bulacan

REPORT ON GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES (2023)
FOR THE 2ND QUARTER APRIL 1 TO JUNE 30, 2023

NAME OF AGENCY	REFERENCE	PROJECT	LOCATION	NAME OF CONTRACTOR	COST APPROVED BUDGET (P)	TARGET DATE (FROM)	NO. OF EXTENSION	TARGET DATE (TO)	REMARKS	TYPE / STATUS	MODE OF PROCUREMENT	FUND SOURCE
SANTA MARIA WATER DISTRICT												
	CA-2021-01-010 WO 2022-10-0072	Supply of Labor ans Materials for Fire Protection System of the Santa Maria Water District's New Office Building, 4-Storey with Roof Deck. Supply of Labor and Materials for Fire Protection System of the SMWD's New Office Building, 4-Storey with Roofdeck Variation Order #1	Brgy. Poblacion	JOEM Construction and Trading	5,859,000.00 585,657.03	2/11/2021		8/26/2022	Cistern Tank completed. Installation of pipes, sprinklers, and smoke detectors completed. Testing and commissioning completed	Completed	Public Bidding (2 failures) Negotiated Procurement	Internal Generated Fund
	CA-AM P-2020-12 CA2022-07-025	Supply of Labor and Materials for the Electrical-Auxillary System of the Santa Maria Water District's New Office Building, 4-Storey with Roof Deck. Supply of Additional Work & Auxiliary Materials and Queuing System For Smwd'S New Building (Variation Order)	Brgy. Poblacion	Sciecomtech Corporation	5,322,707.40 1,757,979.56	12/21/2020		8/26/2022	On-Going installation of cables.	On-Going	Public Bidding (2 failures) Negotiated Procurement	Internal Generated Fund
	CA-2022-05-017	Supply, Delivery, Installation, Testing and Commissioning of Brand New Passenger Lift	Brgy. Poblacion	Kone Philippines Inc.	2,500,000.00	6/6/2022		9/26/2022	Fabrication of Materials completed. Installation of Brand New Passenger Lift completed	Completed	Public Bidding	Internal Generated Fund
		VI. Additional Projects										
		Non-Revenue Water Management Program (Walk the Line Leak Detection Activities and Repairs)	All Brgys. (SMWD Distribution Areas)	In-House/By Admin	15,338,425.47	04/17/2023; 10/16/2023		05/12/2023; 11/10/2023	Ongoing Activity and Repairs	On-Going	Public Bidding	Internal Generated Fund

Prepared by:

Engr. Angelo A. Reyes
Senior Engineer A - Construction and Maintenance Division

Certified Correct By:

Jovita I. Dalmacio
Department Manager - Admin., Finance and Gen. Serv.

Approved By:

Engr. Carlos N. Santos, Jr.
General Manager
8/18/23