Santa Maria Water District Procurement Monitoring Report For The Second 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)	
COMPLETED PROCUREMENT ACTIVITIES																																
50203010-130	COMMON OFFICE SUPPLIES AND 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	COMPLETED	2023-05-23	CORPORATE BUDGET	166,840.15	166,840.15	-	161,104.50	161,104.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	COMMON OFFICE SUPPLIES AND 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	COMPLETED	2023-05-23	CORPORATE BUDGET	280,617.83	280,617.83	-	266,656.30	266,656.30	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-000	COMMON JANITORIAL SUPPLIES	GS/WR/ENGG'G	NO	SHOPPING	N/A	2023-03-07	N/A	N/A	N/A	N/A	N/A	2023-03-15	2023-03-30	N/A	2023-03-31	COMPLETED	2023-04-18	CORPORATE BUDGET	85,689.50	85,689.50	-	73,743.00	73,743.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	TRASH BIN STAINLESS - LARGE	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	COMPLETED	2023-03-23	CORPORATE BUDGET	1,500.00	1,500.00	-	1,499.00	1,499.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-000	COMMON JANITORIAL SUPPLIES	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	COMPLETED	2023-04-11	CORPORATE BUDGET	210.00	210.00	-	210.00	210.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	BATTERIES AND CELLS AND ACCESSORIES	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	COMPLETED	2023-05-23	CORPORATE BUDGET	668.00	668.00	-	520.00	520.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	OFFICE EQUIPMENT AND ACCESSORIES	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	COMPLETED	5/23/2023/10/12/2023	CORPORATE BUDGET	60,333.00	60,333.00	-	36,398.75	36,398.75	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	OFFICE EQUIPMENT AND ACCESSORIES	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	COMPLETED	2023-11-13	CORPORATE BUDGET	44,460.00	44,460.00	-	44,460.00	44,460.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203210-130	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	5/12/2023&12/1/2023	N/A	N/A	N/A	N/A	N/A	5/29/202312/4/2023	6/6/2023&12/12/2023	N/A	6/8/202312/12/2023	COMPLETED	2023-12-29	CORPORATE BUDGET	440,442.96	361,452.96	78,990.00	423,085.96	344,095.96	78,990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-06-089
50203220-112	IQ TEST,PERSONALITY TEST,	ADMIN	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	COMPLETED	2023-10-26	CORPORATE BUDGET	29,000.00	29,000.00	-	29,000.00	29,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203210-130	LIGHTING AND FIXTURES AND ACCESSORIES	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	COMPLETED	2023-06-05	CORPORATE BUDGET	884.00	884.00	-	652.00	652.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203210-120	LIGHTING AND FIXTURES AND 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	COMPLETED	2023-05-31	CORPORATE BUDGET	4,825.00	4,825.00	-	4,750.00	4,750.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	MANUFACTURING COMPONENTS AND SUPPLIES	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	COMPLETED	5/23/2023/10/24/2023	CORPORATE BUDGET	3,150.50	3,150.50	-	3,150.50	3,150.50	-	N/A	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	N/A	N/A	N/A	N/A	COMPLETED	2023-09-20	CORPORATE BUDGET	14,200.00	14,200.00	-	10,000.00	10,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-000	PRINTING AND BINDING MATERIALS	FIN/GS/CS/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	COMPLETED	2023-10-12	CORPORATE BUDGET	59,260.00	59,260.00	-	25,434.00	25,434.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	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	COMPLETED	2023-07-19	CORPORATE BUDGET	10,086.27	10,086.27	-	5,301.47	5,301.47	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	PAPER MATERIALS AND PRODUCTS	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	COMPLETED	5/23/2023/11/17/2023	CORPORATE BUDGET	188,220.96	188,220.96	-	144,828.00	144,828.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	ACID FREE PAPER,LETTERHEAD	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	COMPLETED	2023-05-31	CORPORATE BUDGET	500.00	500.00	-	500.00	500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-220	SUPPLY AND DELIVERY OF THERMAL TAPE	CUSTOMER SERVICE	NO	SHOPPING	N/A	2023-03-03	N/A	N/A	N/A	N/A	N/A	2023-03-09	2023-03-15	N/A	2023-03-16	COMPLETED	2023-03-30	CORPORATE BUDGET	150,360.00	150,360.00	-	150,360.00	150,360.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	OTHER OFFICE SUPPLIES	GENERAL SERVICES	NO	SHOPPING	N/A	2023-03-03	N/A	N/A	N/A	N/A	N/A	03/23/2023, 4/25/2023, 3/23/2023	04/18/2023, 4/25/2023, 4/4/2023	N/A	04/19/2023, 4/27/2023, 4/11/2023	COMPLETED	4/24/2023/11/30/2023	CORPORATE BUDGET	110,772.25	110,772.25	-	89,544.25	89,544.25	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-210	OTHER OFFICE SUPPLIES	ADMIN\GS\CS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-09-12	N/A	N/A	N/A	N/A	N/A	2023-09-19	2023-09-20	N/A	2023-09-19	COMPLETED	2023-12-18	CORPORATE BUDGET	691,664.97	691,664.97	-	673,007.70	673,007.70	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-11-138-5
50203010-000	POLO SHIRT,PLASTIC SCREEN,PENETRATING OIL SPRAY,PADLOCK 50,BODY BAG,ELEVATED PLASTIC MATTING & ETC	GS/CS/ENG'G	NO	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	2023-12-18	CORPORATE BUDGET	152,308.00	152,308.00	-	120,460.28	120,460.28	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	TENT COVER	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	COMPLETED	2023-03-22	CORPORATE BUDGET	16,530.62	16,530.62	-	16,530.62	16,530.62	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10404070-001	MEDICAL SUPPLIES AND INFLUENZA VACCINE	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-09-07	N/A	N/A	N/A	N/A	N/A	2023-09-19	2023-09-26	N/A	2023-09-26	COMPLETED	2023-12-18	CORPORATE BUDGET	211,250.00	211,250.00	-	155,813.50	155,813.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50104990-110	RICE	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-08-10	N/A	N/A	N/A	N/A	N/A	2023-08-17	2023-08-17	N/A	N/A	COMPLETED	2023-08-01	CORPORATE BUDGET	230,100.00	230,100.00	-	225,280.00	225,280.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	FILM - MA300YMCKO for Card Printer	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	COMPLETED	2023-02-15	CORPORATE BUDGET	27,500.00	27,500.00	-	27,500.00	27,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203210-000	FILING CABINET STEEL	ADMIN/GS/CS/ENG'G	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-03-17	N/A	N/A	N/A	N/A	N/A	2023-03-31	2023-04-11	N/A	2023-04-18	COMPLETED	2023-06-05	CORPORATE BUDGET	300,000.00	300,000.00	-	300,000.00	300,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203210-130	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-02-18	N/A	N/A	N/A	N/A	N/A	2023-03-22	2023-03-30	N/A	2023-03-31	COMPLETED	22-Aug	CORPORATE BUDGET	354,073.84	354,073.84	-	328,253.84	328,253.84	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-000	SUPPLY ND DELIVERY OF DRINKING FOUNTAIN,MECHANICAL SAFETY DEPOSIT BOX&GANG CHAIRS 5 IN 1 LEATHER	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	1/27/2023/9/23/2023	N/A	N/A	N/A	N/A	N/A	2/13/2023/10/4/2023	2/17/2023/11/9/2023	N/A	2/23/2023/11/10/2023	COMPLETED	2023-03-17	CORPORATE BUDGET	426,005.00	426,005.00	-	301,500.00	301,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-000	TV BRACKET,VIDEO WALL DEVICE	GENERAL SERVICES	NO	SHOPPING A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	2023-02-10	CORPORATE BUDGET	27,070.00	27,070.00	-	27,070.00	27,070.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-000	DSLR CAMERA	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	COMPLETED	2023-09-18	CORPORATE BUDGET	38,698.00	38,698.00	-	38,698.00	38,698.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203990-000	OTHER SUPPLIES EXPENSES - DISCONNECTION SUPPLIES	GC/CS/OPERATIONS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	03/03/2023,03/30/2023	N/A	N/A	N/A	N/A	N/A	03/15/2023,04/11/2023	03/30/2023,05/09/2023	N/A	03/31/2023,05/11/2023	COMPLETED	4/12/2023/5/19/2023/12/21/2023	CORPORATE BUDGET	174,968.00	174,968.00	-	169,363.00	169,363.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10603110-000	SUPPLY OF WATER METERS	CONST.& MAINT./CUSTOMER SERVICES	NO	COMPETITIVE BIDDING	2023-02-13	2/21-27/23	2023-03-01	2023-03-13	2023-03-13	2023-03-14	2023-03-16	2023-03-24	2023-03-24	2023-04-17	2023-04-17	COMPLETED	2023-06-21	CORPORATE BUDGET	3,599,500.00	3,599,500.00	-	3,599,150.00	3,599,150.00	-	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10603110-000	SUPPLY OF FLOW METERS	CONST.& MAINT./CUSTOMER SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	4/5/2023/7/21/2023	N/A	N/A	N/A	N/A	N/A	4/17/2023/8/8/2023	4/25/2023/8/9/2023	N/A	4/26/2023/8/11/2023	COMPLETED	2023-07-04	CORPORATE BUDGET	257,700.00	257,700.00	-	242,400.00	242,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-03-046
10603110-000	ELECTROMAGNETIC FLOWMETER 100mm,FLOW METER DISPLAY WITH WALL MOUNTING UNIT	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	COMPLETED	2023-03-23	CORPORATE BUDGET	804,916.00	-	804,916.00	804,916.00	-	804,916.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-03-046
20501990-000	GI NIPPLE ,GI PLUG 50mm	CONST. MAIN.	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	2023-06-15	CORPORATE BUDGET	10,888.00	10,888.00	-	9,727.00	9,727.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-058
20501990-000	BRASS AND GI FITTINGS	CONST. MAIN.	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	2023-02-20	CORPORATE BUDGET	74,039.00	74,039.00	-	70,784.00	70,784.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-01-005,PROC-BCR-2023-02-016
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/CONST. MAIN.	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	6/1/2023/11/12/2023	N/A	N/A	N/A	N/A	N/A	4/17/2023/11/16/2023	6/21/2023/12/5/2023	N/A	6/26/2023/12/6/2023	COMPLETED	2023-12-05	CORPORATE BUDGET	338,710.00	338,710.00	-	338,710.00	338,710.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-058
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/ENGINEERING	NO	COMPETITIVE BIDDING	2023-02-13	2/23-29/2023	2023-03-03	2023-03-15	2023-03-15	2023-03-16	2023-03-17	2023-03-24	2023-03-24	2023-04-17	2023-04-11	COMPLETED	2023-05-26	CORPORATE BUDGET	2,208,215.00	2,208,215.00	-	1,884,388.05	1,884,388.05	-	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 Second 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)
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20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/ENGINEERING	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	6/1/2023/7/21/2023	N/A	N/A	N/A	N/A	N/A	4/17/2023/8/1/2023	6/21/2023/8/1/2023	N/A	6/26/2023/8/15/2023	COMPLETED	2023-07-04	CORPORATE BUDGET	421,801.20	421,801.20	-	421,801.20	421,801.20	-	N/A	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	N/A	N/A	N/A	N/A	COMPLETED	2023-02-20	CORPORATE BUDGET	1,240,929.59	1,240,929.59	-	920,756.45	920,756.45	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-01-005,PROC-BCR-2023-02-016
20501990-000	CI THREADED FLANGE 50mm w/ BNG	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	2023-04-17	CORPORATE BUDGET	5,655.13	5,655.13	-	5,024.50	5,024.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-058
20501990-000	SUPPLY OF BOLTS, BNG AND MECHANICAL RUBBER RING	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	COMPLETED	2023-11-10	CORPORATE BUDGET	152,088.32	152,088.32	-	17,217.65	17,217.65	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20501990-000	SUPPLY OF VALVES	CS/WR/CM	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	3/3/2023/7/21/2023	N/A	N/A	N/A	N/A	N/A	3/13/2023/8/3/2023	3/20/2023/8/11/2023	N/A	3/21/2023/8/15/2023	COMPLETED	2023-11-16	CORPORATE BUDGET	2,112,076.97	2,112,076.97	-	568,804.15	568,804.15	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-03-024
20501990-000	DI GATE VALVE FF 75mm	CONST.& MAINT.	NO	NP-53.2 EMERGENCY CASES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	2023-03-03	CORPORATE BUDGET	64,549.10	64,549.10	-	64,549.10	64,549.10	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-02-016
20501990-000	SUPPLY OF UPVC FITTINGS	CONST.& MAINT.	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-03-15	N/A	N/A	N/A	N/A	N/A	2023-03-23	2023-04-04	N/A	2023-04-11	COMPLETED	6/20/2023/10/27/23	CORPORATE BUDGET	213,475.82	213,475.82	-	168,109.80	168,109.80	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-03-024,PROC-BCR-2023-04-058
20501990-000	SUPPLY OF UPVC ELBOW 50mm X 90 DEG	CUSTOMER SERVICE	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	2023-10-12	CORPORATE BUDGET	31,535.90	31,535.90	-	24,413.94	24,413.94	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	UPVC ELBOW 50mm X 90 DEG	CONST.& MAINT.	NO	NP-53.2 EMERGENCY CASES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	2023-02-28	CORPORATE BUDGET	691.20	691.20	-	691.20	691.20	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-01-005
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CS/CONST.& MAIN	NO	COMPETITIVE BIDDING	2023-02-13	3/14-20/23	2023-03-22	2023-04-03	2023-04-03	2023-04-04	2023-04-11	2023-04-11	2023-04-17	2023-04-28	2023-04-24	COMPLETED	2023-05-10	CORPORATE BUDGET	1,452,695.00	1,452,695.00	-	1,423,437.94	1,423,437.94	-	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20501990-000	HDPE PIPE SDR 21 50mm & HDPE TUBING 1/2 SDR 11 (BLUE)	CS/CONST.& MAIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-03-15	N/A	N/A	N/A	N/A	N/A	2023-03-23	2023-04-04	N/A	2023-04-11	COMPLETED	2023-06-20	CORPORATE BUDGET	76,010.00	76,010.00	-	67,738.00	67,738.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20501990-000	TEFLON,PRESSURE GAUGE 150 PSI OIL-FILLED,PRESSURE GAUGE 100 PSI,	CUSTOMER SERVICE/OPERATIONS	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2/24/2023/9/23/2023	N/A	N/A	N/A	N/A	N/A	3/7/2023/10/2/2023	3/8/2023/10/9/2023	N/A	3/8/2023/10/10/2023	COMPLETED	3/8/2023/10/18/23	CORPORATE BUDGET	489,520.88	489,520.88	-	301,739.35	301,739.35	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50213040-000	VARIOUS ELECTRICAL SUPPLIES	GENERAL SERVICES/WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	03/30/2023,03/18/2023/11/12/2023	N/A	N/A	N/A	N/A	N/A	04/04/2023,03/23/2023/11/16/2023	2023-04-17	N/A	04/18/2023, 4/24/2023	COMPLETED	4/26/2023/5/5/2023/12/11/2023	CORPORATE BUDGET	142,181.73	142,181.73	-	41,406.00	41,406.00	-	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	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	COMPLETED	2023-09-29	CORPORATE BUDGET	52,550.00	52,550.00	-	31,460.00	31,460.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50213030-000	VARIOUS CONSTRUCTION MATERIALS	GS/CM/WR	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	02/16/2023,03/18/2023	N/A	N/A	N/A	N/A	N/A	02/21/2023,03/23/2023	03/08/2023,04/17/2023	N/A	03/10/2023,04/18/2023, 4/24/2023	COMPLETED	3/6/23/5/5/2312/20/2023	CORPORATE BUDGET	932,624.01	932,624.01	-	153,437.00	153,437.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203990-000	VARIOUS SAFETY EQUIPMENT	ADMIN/GS/CA/CS/WR/CM	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	3/17/2023/5/4/2023	N/A	N/A	N/A	N/A	N/A	3/27/2023/5/26/2023	4/4/2023/6/6/2023	N/A	4/11/2023/6/7/2023	COMPLETED	6/13/2023/9/5/23	CORPORATE BUDGET	312,630.00	312,630.00	-	197,710.00	197,710.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50209010-000	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	2023-12-22	CORPORATE BUDGET	87,743.65	87,743.65	-	87,743.65	87,743.65	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-03-047
50209010-000	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	9/20/2023/11/15/2023	N/A	N/A	N/A	N/A	N/A	10/2/2023/11/21/2023	10/9/2023/12/5/2023	N/A	10/10/2023/12/6/2023	COMPLETED	2023-12-22	CORPORATE BUDGET	532,958.98	532,958.98	-	521,528.41	521,528.41	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-03-047
50209010-000	GUTTER ORDINARY 4 X 8	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	COMPLETED	2023-06-08	CORPORATE BUDGET	13,055.00	13,055.00	-	13,055.00	13,055.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50209010-000	VARIOUS EMERGENCY REPAIRS	GENERAL SERVICES	NO	SHOPPING A	N/A	2023-11-15	N/A	N/A	N/A	N/A	N/A	2023-11-21	2023-12-05	N/A	2023-12-06	COMPLETED	2023-12-29	CORPORATE BUDGET	253,945.98	253,945.98	-	150,754.32	150,754.32	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50213030-000	SUPPLY AND DELIVERY OF CEMENT	GS/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	N/A	N/A	N/A	COMPLETED	05-Sep	CORPORATE BUDGET	172,950.00	172,950.00	-	116,430.00	116,430.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50213030-325	SUPPLY AND DELIVERY OF GRAVEL 3/4 AND WHITE SAND	GS/CONST.& MAINT./ENG'G	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	2023-04-11	CORPORATE BUDGET	25,560.00	25,560.00	-	24,300.00	24,300.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-02-012
50213030-325	SUPPLY AND DELIVERY OF GRAVEL 3/4 AND WHITE SAND	GS/CONST.& MAINT./ENG'G	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-02-08	N/A	N/A	N/A	N/A	N/A	2023-02-13	2023-02-17	N/A	2023-02-16	COMPLETED	2023-11-10	CORPORATE BUDGET	228,540.00	228,540.00	-	177,300.00	177,300.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50299180-110	OTHER OPERATING AND MAINTENANCE EXPENSES	ADMIN	NO	NP-53.10 LEASE OF REAL PROPERTY AND VENUE	N/A	2023-12-01	N/A	N/A	N/A	N/A	N/A	2023-12-04	2023-12-12	N/A	2023-12-12	COMPLETED	2023-12-28	CORPORATE BUDGET	669,000.00	669,000.00	-	215,900.00	215,900.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50102100-001	HOTEL ACCOMMODATION/ VENUE	ADMIN/FINANCE	NO	NP-53.10 LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023-03-30	2023-03-30	N/A	2023-03-31	COMPLETED	2023-12-28	CORPORATE BUDGET	2,012,200.00	2,012,200.00	-	658,375.27	658,375.27	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50212990-130	GENERATOR SET RENTAL	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	COMPLETED	2023-12-28	CORPORATE BUDGET	144,250.00	144,250.00	-	136,304.00	136,304.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	COMPLETED	2023-12-13	CORPORATE BUDGET	90,000.00	90,000.00	-	38,129.95	38,129.95	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50202010-110	AIRFARE	ADMIN/FINANCE	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	5/16/2023/8/29/2023	5/17/2023/10/24/2023	N/A	5/22/2023/9/5/2023	COMPLETED	2023-11-29	CORPORATE BUDGET	1,135,000.00	1,135,000.00	-	611,705.40	611,705.40	-	N/A	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	COMPLETED	2023-12-07	CORPORATE BUDGET	2,324,132.90	2,324,132.90	-	1,842,687.15	1,842,687.15	-	N/A	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	COMPLETED	2023-12-21	CORPORATE BUDGET	647,020.00	647,020.00	-	450,399.79	450,399.79	-	N/A	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	COMPLETED	2023-11-13	CORPORATE BUDGET	35,981,680.50	35,981,680.50	-	33,193,018.73	33,193,018.73	-	N/A	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	COMPLETED	2023-12-05	CORPORATE BUDGET	647,896.00	647,896.00	-	501,012.76	501,012.76	-	N/A	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	2023-05-16	2023-05-17	N/A	2023-05-22	COMPLETED	2023-12-07	CORPORATE BUDGET	644,200.00	644,200.00	-	596,250.00	596,250.00	-	N/A	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	COMPLETED	2023-10-05	CORPORATE BUDGET	17,000.00	17,000.00	-	16,954.13	16,954.13	-	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 Second 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)	
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	COMPLETED	5/23/23//10/20/2023	CORPORATE BUDGET	81,758.75	81,758.75	-	74,568.75	74,568.75	-	N/A	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	3/28/2023/12/1/2023	N/A	N/A	N/A	N/A	N/A	5/29/2023/12/4/2023	6/6/2023/12/12/2023	N/A	6/8/2023/12/12/2023	COMPLETED	12/28/2023 12:00:00 AM	CORPORATE BUDGET	901,687.50	901,687.50	-	752,580.00	752,580.00	-	N/A	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	2023-06-30	5/19-26/23/7/5-11/23	2023-07-13	2023-06-20	2023-07-25	2023-07-26	2023-07-31	2023-08-07	2023-08-08	2023-08-18	2023-08-16	COMPLETED	2023-09-06	CORPORATE BUDGET	1,238,066.31	351,786.00	886,280.31	1,214,988.00	351,786.00	863,202.00	COA, SI-SMB,BCCI	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	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-09-20	N/A	N/A	N/A	N/A	N/A	2023-10-02	2023-10-13	N/A	2023-10-19	COMPLETED	2023-10-27	CORPORATE BUDGET	406,195.00	324,195.00	82,000.00	406,195.00	324,195.00	82,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-08-110
10605030-130	R & M -MACHINERY AND EQUIPMENT - ICT EQUIPMENT	GENERAL SERVICES	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	2023-11-28	CORPORATE BUDGET	125,970.00	125,970.00		125,970.00	125,970.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-10-133
50213050-000	R & M - CONSTRUCTION AND HEAVY EQUIPMENT	GEN.SERVICES/CONST & MAIN.	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	9/8/2023&11/12/2023	N/A	N/A	N/A	N/A	N/A	9/13/2023&11/20/2023	10/3/2023&12/14/2023	N/A	10/2/2023&12/13/2023	COMPLETED	10/6//23	CORPORATE BUDGET	1,115,000.00	80,000.00	1,035,000.00	867,000.00	77,000.00	790,000.00	N/A	N/A	N/A	N/A	N/A	N/A	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	2003-06-29	2023-07-07	2023-07-26	2023-07-26	COMPLETED	2023-10-16	CORPORATE BUDGET	774,630.00	-	774,630.00	774,630.00	-	774,630.00	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	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	COMPLETED	2023-09-25	CORPORATE BUDGET	63,720.00	63,720.00	-	63,720.00	63,720.00	-	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-53.2 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	2023-02-15	CORPORATE BUDGET	114,217.15	114,217.15	-	114,217.15	114,217.15	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-02-011
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	COMPLETED	4/20/23/10/13/2023	CORPORATE BUDGET	267,081.75	267,081.75	-	228,999.00	228,999.00	-	N/A	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	2023-07-18	N/A	N/A	N/A	N/A	N/A	2023-08-03	2023-08-11	N/A	2023-08-15	COMPLETED	31-Aug	CORPORATE BUDGET	69,000.00	-	69,000.00	65,084.00	-	65,084.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10606010-000	FOUR WHEEL VEHICLE	CONST. &MAIN &ENG'G	NO	COMPETITIVE BIDDING	2023-07-09	7/14-20/23	2023-07-30	2023-08-08	2023-08-08	2026-08-09	2023-08-17	2023-08-18	2023-08-22	2023-08-29	2023-08-29	COMPLETED	2023-09-07	CORPORATE BUDGET	2,616,180.00	-	2,616,180.00	2,578,800.00	-	2,578,800.00	COA, SI-SMB,BCCI	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	02/21/2023,03/23/2023,04/11/2023	03/08/2023,04/17/2023,05/09/2023	N/A	03/10/2023,04/18/2023, 4/24/2023,	COMPLETED	6/13/23/6/21/2023/12/29/23	CORPORATE BUDGET	561,136.25	561,136.25	-	383,492.95	383,492.95	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50213990-312	PRESSURE REDUCING VALVE CONTROLLER	WATER RESOURCE	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023-11-28	2023-11-30	N/A	2023-11-22	COMPLETED	2023-12-29	CORPORATE BUDGET	245,000.00	45,000.00	200,000.00	225,000.00	45,000.00	180,000.00	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	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/21/2023/6/15/2023	6/30/2023/6/15/2023	N/A	6/29/2023/6/21/2023	COMPLETED	2023-12-27	CORPORATE BUDGET	457,832.00	457,832.00	-	396,856.00	396,856.00	-	N/A	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	COMPLETED	2023-05-09	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	PROC-BCR-2023-02-013
50213990-312	R & M - OTHER PPE - PUMPING EQUIPMENT	WATER RESOURCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	03/03/2023,03/30/2023,03/18/2023,04/05/2023/11/12/2023	N/A	N/A	N/A	N/A	N/A	03/08/2023,04/04/2023,03/23/2023/11/16/2023	03/15/2023,04/17/2023,04/17/2023/11/28/2023	N/A	03/16/2023,04/18/2023,04/18/2023, 4/24/2023/12/5/2023	COMPLETED	4/26/23/6/8/23/12/11/2023	CORPORATE BUDGET	2,624,044.71	823,528.17	1,800,516.54	922,229.00	420,289.00	501,940.00	N/A	N/A	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	COMPLETED	9/18/2023-12/28/23	CORPORATE BUDGET	2,955,950.00	2,955,950.00	-	2,955,950.00	2,955,950.00	-	COA, SI-SMB,BCCI	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	03/03/2023,04/05/2023/11/22/2023	N/A	N/A	N/A	N/A	N/A	3/8/2023/11/16/23/11/29/2023	3/15/2023/11/28/23/12/5/2023	N/A	3/16/2023/11/25/23/12/5/2023	COMPLETED	3/29/2023/12/13/23	CORPORATE BUDGET	548,190.00	548,190.00	-	539,690.00	539,690.00	-	N/A	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	COMPLETED	2023-12-13	CORPORATE BUDGET	160,000.00	160,000.00	-	140,700.00	140,700.00	-	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	N/A	COMPLETED	2023-08-14	CORPORATE BUDGET	287,000.00	287,000.00	-	263,000.00	263,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50211030-110	CONSULTANCY 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	COMPLETED	2023-07-14	CORPORATE BUDGET	227,280.00	227,280.00	-	77,280.00	77,280.00	-	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	COMPLETED	2023-09-06	CORPORATE BUDGET	21,000.00	21,000.00	-	21,000.00	21,000.00	-	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	2023-09-14	N/A	N/A	N/A	N/A	N/A	2023-09-26	2023-10-09	N/A	2023-10-10	COMPLETED	2023-12-07	CORPORATE BUDGET	740,000.00	740,000.00	-	739,450.00	739,450.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20501990-320	PAKYAW LABOR FOR BRGY. SAN JOSE PATAG, PROPOSED ROAD CROSSING AND FLOW METER INSTALLATION (THE MEADOWS SUBDIVION)	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	COMPLETED	N/A	CORPORATE BUDGET	81,674.25	81,674.25	-	63,030.00	63,030.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10603110-329	BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT (E.V. IGNACIO ST. TO J.S. MENDOZA ST.)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-06-22	N/A	N/A	N/A	N/A	N/A	2023-07-05	2023-07-13	N/A	2023-07-14	COMPLETED	01-Aug	CORPORATE BUDGET	312,535.89	-	312,535.89	139,053.55	-	139,053.55	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-062
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	6/22/2023/11/12/2023	N/A	N/A	N/A	N/A	N/A	7/5/2023/11/16/2023	7/13/2023/11/28/2023	N/A	7/14/2023/12/5/2023	COMPLETED	8/1/2312/6-7/2023	CORPORATE BUDGET	612,276.85	-	612,276.85	124,644.35	-	124,644.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-062
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	2023-06-30	2023-07-12	2023-07-12	7/13/230	2023-07-21	2023-07-26	8//23	2023-08-24	2023-08-22	COMPLETED	2023-09-22	CORPORATE BUDGET	1,757,041.56	-	1,757,041.56	1,563,597.36	-	1,563,597.36	COA, SI-SMB,BCCI	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	2023-06-22	N/A	N/A	N/A	N/A	N/A	2023-07-05	2023-07-13	N/A	2023-07-14	COMPLETED	01-Aug	CORPORATE BUDGET	449,073.30	-	449,073.30	24,711.15	-	24,711.15	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-062
10603110-329	BRGY. CAYPOMBO BRIDGE REHABILITATION PROJECT(CAYPOMBO-PULONG BUHANGIN BRIDGE RIGHT SIDE)	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	2023-06-15	CORPORATE BUDGET	3,882.00	-	3,882.00	3,882.00	-	3,882.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-058

Santa Maria Water District Procurement Monitoring Report For The Second 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)	
10603110-329	BRGY. CAYPOMBO BRIDGE REHABILITATION PROJECT(CAYPOMBO-PULONG BUHANGIN BRIDGE RIGHT SIDE)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	4/26&27/2023	N/A	N/A	N/A	N/A	N/A	5/10&26/2023	5/22/23&6/5/2023	N/A	5/24/23&6/6/2023	COMPLETED	6/30/23& 12/7/2023	CORPORATE BUDGET	1,750,393.00	-	1,750,393.00	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	2023-06-22	N/A	N/A	N/A	N/A	N/A	2023-07-05	2023-07-13	N/A	2023-07-14	COMPLETED	2023-08-01	CORPORATE BUDGET	147,341.44	-	147,341.44	27,891.30	-	27,891.30	N/A	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	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	2023-06-15	CORPORATE BUDGET	29,231.35		29,231.35	26,143.35	-	26,143.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-058
10603110-329	BRGY.CAMANGYANAN SIDE STREET EXTENSION PROJECT (SITIO IBABAW)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-04-27	N/A	N/A	N/A	N/A	N/A	2023-05-10	2023-05-22	N/A	2023-05-24	COMPLETED	5/30/2023/11/3/23	CORPORATE BUDGET	624,841.72	-	624,841.72	50,098.95	-	50,098.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-058
10603110-329	R.MERCADO MEMORIAL HOSPITAL	CUSTOMER SERVICE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-11-12	N/A	N/A	N/A	N/A	N/A	2023-11-16	2023-12-12	N/A	2023-12-12	COMPLETED	2023-12-18	CORPORATE BUDGET	168,089.96	168,089.96	-	113,482.15	113,482.15	-	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	2023-06-07	N/A	N/A	N/A	N/A	N/A	2023-06-15	2023-06-26	N/A	2023-06-26	COMPLETED	7/11/2023/11/3/23	CORPORATE BUDGET	152,658.53	-	152,658.53	123,560.26	-	123,560.26	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10603110-329	PROPOSED EXTENSION OF 150MM MAINLIINE IN BRGY. STA CLARA P2P	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	6/7/2023/6/22/2023	N/A	N/A	N/A	N/A	N/A	6/15/2023/7/5/2023	6/26/2023/7/13/2023	N/A	6/26/2023/7/14/2023	COMPLETED	7/11/23/11/3/2023	CORPORATE BUDGET	262,177.53	-	262,177.53	169,443.19	-	169,443.19	N/A	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	2020-12-04	2020-12-14	2020-12-17	2020-12-21	COMPLETED	2023-12-22	LBP-LOAN	5,322,707.40	-	5,322,707.40	5,322,707.40	-	5,322,707.40	COA, Soropthomist Int'l & PICE	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/CONST. MAIN./WR	NO	COMPETITIVE BIDDING	N/A	2023-06-01	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ONGOING	N/A	CORPORATE BUDGET	1,735,650.65	1,735,650.65	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20501990-000	SUPPLY OF CAST & DI IRON FITTINGS	CUSTOMER SERVICE/ENGINEERING	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	644,111.39	644,111.39	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20501990-000	SUPPLY OF UPVC FITTINGS	CONST.& MAINT.	NO	COMPETITIVE BIDDING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	CORPORATE BUDGET	846,106.67	846,106.67	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20501990-000	SUPPLY OF PLASTIC AND HDPE FITTINGS	CS/CONST.& MAIN	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	1,303,813.71	1,303,813.71	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	470,900.00	470,900.00	-	-	-	-	N/A	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	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	30,000.00	30,000.00	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50102100-001	BUS RENTAL	ADMIN	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	-	-	-	-	-	-	N/A	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	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	79,400.00	79,400.00	-	-	-	-	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	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	700,383.24	-	700,383.24	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20501990-320	PROPOSED INTERCONNNECTION OF 150MM SMWD PIPELINE TO NEWLY LAID PIPELINE OF AMAIA SCAPES BULACAN (BRGY. STA. CRUZ MANGGAHAN)	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	174,914.00	174,914.00	-	-	-	-	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	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
Total Alloted Budget of Procurement Activities																					**99,307,448.56**											
Total Contract Price of Procurement Actitvites Conducted																								**77,576,978.51**								
Total Savings (Total Alloted Budget - Total Contract Price)																								**21,730,470.06**								
0N-GOING PROCUREMENT ACTIVITIES																																
50203010-000	SUPPLY AND DELIVERY OF OFFICE UNIFORMS FOR SANTA MARIA WATER DISTRICT EMPLOYEES	ADMIN	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-09-20	N/A	N/A	N/A	N/A	N/A	2023-10-20	2023-10-20	N/A	2023-11-10	ONGOING	N/A	CORPORATE BUDGET	762,000.00	762,000.00	-	577,650.00	577,650.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-000	SUPPLY OF WATER METERS	CUSTOMER SERVICE	NO	COMPETITIVE BIDDING	N/A	9/27/23-10/3/23	2023-10-05	2023-10-17	2023-10-17	2023-10-18	2023-10-25	2023-10-26	2023-10-27	2023-10-10	2023-11-03	ONGOING	N/A	CORPORATE BUDGET	6,704,529.93	6,704,529.93	-	5,280,000.00	5,280,000.00	-	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	N/A	
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/CONST. MAIN.	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-06-01	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ONGOING	N/A	CORPORATE BUDGET	12,256.00	12,256.00	-	12,256.00	12,256.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-058
20501990-000	SUPPLY OF BRASS AND GI FITTINGS	CUSTOMER SERVICE/CONST. MAIN./WR	NO	COMPETITIVE BIDDING	2023-02-13	2/3-3/1	2023-03-03	2023-03-15	2023-03-15	2023-03-17	2023-03-22	2023-04-04	2023-04-11	2023-04-26	2023-04-24	ONGOING	N/A	CORPORATE BUDGET	10,649,320.00	10,649,320.00	-	10,440,607.00	10,440,607.00	-	COA, SI-SMB,BCCI	N/A	N/A	N/A	N/A	N/A	N/A	
50203130-310	VARIOUS CHEMICAL SUPPLIES	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	2023-10-23	N/A	ONGOING	N/A	CORPORATE BUDGET	25,387.76	25,387.76	-	22,740.00	22,740.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-312	PH SENSOR	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	ONGOING	N/A	CORPORATE BUDGET	7,500.00	7,500.00	-	7,500.00	7,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203010-130	PURIFIED WATER	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	ONGOING	N/A	CORPORATE BUDGET	16,500.00	16,500.00	-	16,500.00	16,500.00	-	N/A	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	ONGOING	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	
50205030-000	ANNUAL SUBSCTIPTION OF FIREWALL FOR SANTA MARIA WATER DISTRICT	ADMIN/FINANCE/GS	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023-11-17	2023-11-17	N/A	2023-11-14	ONGOING	N/A	CORPORATE BUDGET	170,268.00	170,268.00	-	170,268.00	170,268.00	-	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	ONGOING	N/A	CORPORATE BUDGET	505,493.09	505,493.09	-	439,498.52	439,498.52	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-02-011
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	ONGOING	N/A	CORPORATE BUDGET	820,386.79	820,386.79	-	804,582.24	804,582.24	-	N/A	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	2023-11-17	2023-11-17	N/A	2023-11-16	ONGOING	N/A	CORPORATE BUDGET	271,298.42	271,298.42		234,784.00	234,784.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1954-10-03
50211030-110	CONSULTANCY SERVICES	ENG'G/GS	NO	HIGHLY TECHNICAL CONSULTANT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ONGOING	N/A	CORPORATE BUDGET	360,000.00	360,000.00	-	360,000.00	360,000.00	-	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 Second 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)	
50211030-110	CONSULTANCY 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	ONGOING	N/A	CORPORATE BUDGET	272,720.00	272,720.00	-	250,000.00	250,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10603110-329	PROCUREMENT OF GRAVEL AND WHITESAND FOR BRGY. STO. TOMAS SIDESTREET EXTENSION PROJECT	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-06-22	N/A	N/A	N/A	N/A	N/A	2023-07-03	2023-07-03	N/A	2023-07-10	ONGOING	N/A	CORPORATE BUDGET	600,200.00	-	600,200.00	600,200.00	-	600,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-062
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	ONGOING	N/A	CORPORATE BUDGET	568,731.33	-	568,731.33	364,615.00	-	364,615.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-062
10603110-329	RENTAL OF EQUIPMENT FOR 2023 PROJECTS	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - SMALL VALUE PROCUREMENT	N/A	2023-06-20	N/A	N/A	N/A	N/A	N/A	2023-06-26	N/A	N/A	N/A	ONGOING	N/A	CORPORATE BUDGET	473,600.00	-	473,600.00	226,400.00	-	226,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PROC-BCR-2023-04-062
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, Soropthomist 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	LBP-LOAN	8,100,000.00	-	8,100,000.00	80,695,926.33	-	80,695,926.33	COA, SI-SMB,PICE	N/A	2019-05-06	2019-05-06	N/A	N/A	N/A	N/A
10604010-130	SUPPLY, DELIVERY AND INSTALLATION OF CUSTOMIZED OFICE FURNITURE FOR SMWD'S NEW BUILDING	GEN.SERVICES	NO	DIRECT CONTRCTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2021-11-24	2021-11-29	2021-12-13	2021-12-14	ON-GOING	N/A	LBP-LOAN	6,333,713.10	-	6,333,713.10	6,333,713.10	-	6,333,713.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10604010-130	SUPPLY, DELIVERY AND INSTALLATION OF CUSTOMIZED OFICE FURNITURE FOR SMWD'S NEW BUILDING	GEN.SERVICES	NO	DIRECT CONTRCTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2022-11-23	2022-11-24	2022-11-25	2022-11-28	ON-GOING	N/A	LBP-LOAN	1,089,410.40	-	1,089,410.40	1,089,410.40	-	1,089,410.40	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	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
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, Soropthomist 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, Soropthomist 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																					**220,174,000.64**											

Prepared by:

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MARIA LEONORA S. ROMARATE
BAC Chairperson

Approved by:

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Head of the Procuring Entity