

Santa Maria Water District Procurement Monitoring Report For The Second Semester of 2024

(As of December 31, 2024)

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | | | | ABC (PhP) | | | Contract Cost (PhP) | | | Date of Receipt of Invitation | | | | | Delivery / Completion/ Acceptance (if applicable) | 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 | Source of Funds | Total | MOOE | CO | Total | MOOE | CO | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | | | Bid Evaluation | Post Qual |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24G-SMWD-001 | PROCUREMENT OF SUPPLIES AND MATERIALS NOT AVAILABLE AT PS-DBM | CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,GENERAL SERVICES,WATER RESOURCE | NO | SHOPPING | N/A | 2024-02-22 | 2024-02-23 | N/A | N/A | N/A | N/A | 2024-02-28 | 2024-03-08 | N/A | 2024-03-19 | COMPLETED | 2024-04-04 | CORPORATE BUDGET | 390,383.85 | 390,383.85 | - | 308,206.00 | 308,206.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-002 | COMMONLY USE SUPPLIES FOR SMWD | CONSTRUCTION AND MAINTENANCE,GENERAL SERVICES | NO | SHOPPING | N/A | 2024-02-22 | N/A | N/A | N/A | N/A | N/A | 2024-02-28 | 2024-03-08 | N/A | 2024-03-07 | COMPLETED | 2024-04-04 | CORPORATE BUDGET | 340,647.75 | 340,647.75 | - | 255,492.50 | 255,492.50 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-003 | SUPPLY AND DELIVERY OF ACCOUNTABLE FORMS | CUSTOMER ACCOUNTS,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 | COMPLETED | 2024-09-16 | CORPORATE BUDGET | 90,000.00 | 90,000.00 | - | 2,400.00 | 2,400.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-004 | PROCUREMENT OF VARIOUS SUPPLIES | ENGINEERING,GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-15 | N/A | N/A | N/A | N/A | N/A | 2024-02-22 | 2024-03-08 | N/A | 2024-03-20 | COMPLETED | 2024-04-24 | CORPORATE BUDGET | 163,375.96 | 163,375.96 | - | 73,634.25 | 73,634.25 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-005 | SUPPLY AND DELIVERY OF PAPER MATERIALS AND PRODUCTS | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2/8/2024,2/15/2024,3/5/2024 | N/A | N/A | N/A | N/A | N/A | 2/16/2024,2/22/2024,3/14/2024 | 2024-02-23,2024-03-08,2024-04-03 | N/A | 2024-02-27,2024-03-20,2024-04-03 | COMPLETED | 3/20/2024-4/1/24 | CORPORATE BUDGET | 520,430.00 | 520,430.00 | - | 387,760.00 | 387,760.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-006 | PROCUREMENT OF THERMAL PAPER QUEUING, THERMAL TAPE | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2/15/2024/9/3/2024 | N/A | N/A | N/A | N/A | N/A | 2/22/2024/9/17/2024 | 2024-03-08/9/27/2024 | N/A | 2024-03-20/10/3/2024 | COMPLETED | 3/22/2024/10/1/8/2024 | CORPORATE BUDGET | 248,500.00 | 248,500.00 | - | 175,800.00 | 175,800.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-008 | SEMI-EXPENDABLE MACHINERY AND EQUIPMENT SUPPLIES | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-01-20 | N/A | N/A | N/A | N/A | N/A | 2024-01-24 | 2024-02-06 | N/A | 2024-02-08 | COMPLETED | 2/16/2024/12/16/2024 | CORPORATE BUDGET | 100,218.00 | 100,218.00 | - | 56,039.00 | 56,039.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-009 | PROCUREMENT OF VARIOUS ICT | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-15 | N/A | N/A | N/A | N/A | N/A | 2024-02-22 | 2024-03-08 | N/A | 2024-03-20 | COMPLETED | 4/24/2024/11/25/2024 | CORPORATE BUDGET | 67,986.00 | 67,986.00 | - | 39,675.00 | 39,675.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-010 | SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, SCANNER, EXTERNAL HARD DRIVES AND OTHER COMPUTER PERIPHERALS FOR THE SANTA MARIA WATER DISTRICT | GENERAL SERVICES | NO | COMPETITIVE BIDDING | 2024-05-27 | May 28 - June 4, 2024 | 2024-06-05 | 2024-06-19 | 2024-06-19 | 2024-06-19 | 2024-06-20 | 2024-06-25 | 2024-06-27 | 2024-07-03 | 2024-07-03 | COMPLETED | 2024-02-16 | CORPORATE BUDGET | 936,787.96 | 306,744.46 | 630,043.50 | 842,503.00 | 240,628.00 | 601,875.00 | COA, SI-SMB,BCCI | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-011 | SUPPLY AND DELIVERY OF LIGHTING AND FIXTURES AND ACCESSORIES | GENERAL SERVICES,WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-04-06 | N/A | N/A | N/A | N/A | N/A | 2024-04-16 | 2024-04-26 | N/A | 2024-05-09 | COMPLETED | 10/30/2024-11/05/24 | CORPORATE BUDGET | 76,730.00 | 76,730.00 | - | 76,730.00 | 76,730.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-012 | SUPPLY AND DELIVERY OF OFFICE EQUIPMENT AND ACCESSORIES | GENERAL SERVICES | NO | SHOPPING | N/A | 2024-02-22 | N/A | N/A | N/A | N/A | N/A | 2024-02-28 | 2024-03-08 | N/A | 2024-03-07 | COMPLETED | 2024-04-04 | CORPORATE BUDGET | 30,968.00 | 30,968.00 | - | 16,970.00 | 16,970.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-012A | SUPPLY AND DELIVERY OF BID BOX | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-04-20 | N/A | N/A | N/A | N/A | N/A | 2024-05-13 | 2024-05-21 | N/A | 2024-05-27 | COMPLETED | 2024-07-25 | CORPORATE BUDGET | 4,500.00 | 4,500.00 | - | 4,500.00 | 4,500.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-013 | SUPPLY AND DELIVERY OF PRESSURE GAUGE 100 PSI,PRESSURE GAUGE 150 PSI OIL-FILLED AND TEFLOW | CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING,WATER RESOURCE | NO | SHOPPING | N/A | 2024-02-22 | N/A | N/A | N/A | N/A | N/A | 2024-02-28 | 2024-03-19 | N/A | 2024-03-19 | COMPLETED | 3/26/2024/9/4/2024 | CORPORATE BUDGET | 345,818.00 | 331,358.00 | 14,460.00 | 164,170.00 | 164,170.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-013A | TO PURCHASE NECESSARY TOOLS AND EQUIPMENT FOR THE WATER METER CALIBRATION LABORATORY | ENGINEERING | NO | DIRECT CONTRACTING | N/A | (blank) | N/A | N/A | N/A | N/A | N/A | 2024-02-23 | 2024-02-27 | N/A | 2024-02-27 | COMPLETED | 4/3/2024/8/19/24/7/22/2024 | CORPORATE BUDGET | 751,362.00 | 751,362.00 | - | 657,940.00 | 657,940.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-015 | PROCUREMENT OF BODY BAG,PENETRATING OIL SPRAY,PLASTIC SCREEN | GENERAL SERVICES,WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2/15/2024/4/6/2024/5/8/2024 | N/A | N/A | N/A | N/A | N/A | 2/20/2024/4/25/2024/5/20/2024 | 2024-02-23/5/23/2024/5/24/2024 | N/A | 2024-02-23/5/23/2024/5/29/2024 | COMPLETED | 3/4/2024/5/21/2024/7/18/2024 | CORPORATE BUDGET | 20,474.00 | 20,474.00 | - | 15,074.00 | 15,074.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-017 | PROCUREMENT OF TRAINING KIT | 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 | 50,000.00 | 50,000.00 | - | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-018 | PROCUREMENT OF TRAINING TABLE FOLDABLE | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-05-15 | N/A | N/A | N/A | N/A | N/A | 2024-05-23 | 2024-06-10 | N/A | 2024-06-10 | COMPLETED | 2024-08-02 | CORPORATE BUDGET | 33,000.00 | 33,000.00 | - | 33,000.00 | 33,000.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-019 | SUPPLY AND DELIVERY OF TABLE FOLDABLE,AIR PURIFIER FOR CASHIER,EXHAUST FAN CEILING 34W 10",RUBBER BUSHING FOR STAFF CHAIR PISTON SHAFT | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2/29/2024/6/4/2024/6/20/2024 | N/A | N/A | N/A | N/A | N/A | 3/5/2024/6/10/2024/6/27/2024 | 2024-03-20/6/7/2024/7/3/2024 | N/A | 3/20/2024/7/11/2024/8/20/2024 | COMPLETED | N/A | CORPORATE BUDGET | 308,588.25 | 246,988.25 | 61,600.00 | 211,117.00 | 211,117.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-020 | PROCUREMENT OFFILING CABINET LATERAL,FILING CABINET WITH VAULT,MODULAR STEEL RACK | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-29 | N/A | N/A | N/A | N/A | N/A | 2024-03-05 | 2024-03-20 | N/A | 2024-03-20 | COMPLETED | 2024-05-27 | CORPORATE BUDGET | 288,060.00 | 288,060.00 | - | 288,060.00 | 288,060.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-021 | SUPPLY AND DELIVERY OF REFLECTOR TAPE,ELEVATED PLASTIC MATTING,MEDICAL SUPPLIES | ADMIN,GENERAL SERVICES,WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-15 | N/A | N/A | N/A | N/A | N/A | 2024-02-22 | 2024-03-08 | N/A | 2024-03-08 | COMPLETED | 4/24/2024/5/31/2024 | CORPORATE BUDGET | 20,038.75 | 20,038.75 | - | 4,846.00 | 4,846.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-022 | DISCONNECTION FITTINGS | CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING,GENERAL SERVICES,WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-03-01 | N/A | N/A | N/A | N/A | N/A | 2024-03-06 | 2024-04-12 | N/A | 2024-04-12 | COMPLETED | 2024-05-27 | CORPORATE BUDGET | 214,702.00 | 213,162.00 | 1,540.00 | 146,608.00 | 146,608.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-023 | SUPPLY AND DELIVERY OF CONSTRUCTION EQUIPMENT, PARTS AND ACCESSORIES | GENERAL SERVICES,WASTE MGT.,WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2/22/2024/9/11/2024/9/19/2024 | N/A | N/A | N/A | N/A | N/A | 6/4/2024/9/17/2024/9/26/2024 | 6/11/2024/9/25/2024/10/1/2024 | N/A | 6/24/2024/9/26/2024/10/4/2024 | COMPLETED | 4/4/2024/10/28/2024/10/29/2024 | CORPORATE BUDGET | 250,902.55 | 193,610.88 | 57,291.67 | 206,806.67 | 149,515.00 | 57,291.67 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | PROC-BCR-2024-06-118 |
| 24G-SMWD-024 | SUPPLY AND DELIVERY OF SERVICE VEHICLES FOR SANTA MARIA WATER DISTRICT | WASTEWATER TREATMENT | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-05-27 | N/A | N/A | N/A | N/A | N/A | 2024-06-06 | 2024-06-11 | N/A | 2024-06-19 | COMPLETED | 2024-07-11 | CORPORATE BUDGET | 672,160.00 | - | 672,160.00 | 654,700.00 | - | 654,700.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-025 | SUPPLY AND DELIVERY OF ONE (1) BRAND NEW MOTORCYCLE FOR SMWD PERSONNEL | WASTEWATER TREATMENT | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-05-27 | N/A | N/A | N/A | N/A | N/A | 2024-06-06 | 2024-06-11 | N/A | 2024-06-11 | COMPLETED | 2024-07-11 | CORPORATE BUDGET | 72,000.00 | - | 72,000.00 | 69,174.00 | - | 69,174.00 | COA, SI-SMB,BCCI | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-026 | SUPPLY, DELIVERY, AND TESTING OF AIR COMPRESSOR FOR SANTA MARIA WATER DISTRICT | ENGINEERING | NO | COMPETITIVE BIDDING | 2024-03-15 | March 19-25, 2024 | 2024-03-27 | 2024-04-08 | 2024-04-08 | 2024-04-09 | 2024-04-17 | 2024-04-22 | 2024-04-26 | 2024-05-14 | 2024-05-14 | COMPLETED | 2024-06-05 | CORPORATE BUDGET | 1,200,000.00 | - | 1,200,000.00 | 1,178,000.00 | - | 1,178,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-027 | SUPPLY AND DELIVERY OF HYDRAULIC CORE DRILL | WASTEWATER TREATMENT | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-04-20 | N/A | N/A | N/A | N/A | N/A | 2024-04-25 | 2024-05-14 | N/A | 2024-05-14 | COMPLETED | 2024-05-24 | CORPORATE BUDGET | 470,016.00 | - | 470,016.00 | 425,608.52 | - | 425,608.52 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-028 | SUPPLY AND DELIVERY OF CONCRETE CUTTER BLADE 14 | 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 | 2024-07-03 | CORPORATE BUDGET | 132,000.00 | 132,000.00 | - | 70,000.00 | 70,000.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-029 | PROCUREMENT OF FIRE FIGHTING EQUIPMENT | CONSTRUCTION AND MAINTENANCE,GENERAL SERVICES,WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-03-21 | N/A | N/A | N/A | N/A | N/A | 2024-04-03 | 2024-04-26 | N/A | 2024-04-26 | COMPLETED | 6/4/2024/9/20/2024 | CORPORATE BUDGET | 57,350.00 | 57,350.00 | - | 54,656.00 | 54,656.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-030 | PROCUREMENT OF POWER PRODUCTION EQUIPMENT AND SUPPLIES | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 3/15/2024/3/16/2024/3/28/2024/4/6/2024/9/13/2024/10/31/2024 | N/A | N/A | N/A | N/A | N/A | 3/22/2024/4/4/2024/4/16/2024/8/1/2024/8/7/2024/11/11/2024 | 2024-04-16/4/16/2024/2-024-04-25/8/6/2024/8/19/2024/11/19/2024 | N/A | 2024-04-16/4/16/2024/2-024-04-24/8/22/2024/11/03/2024/11/19/2024 | COMPLETED | 4/26/2024/5/21/2024/7/22/2024/11/15/2024/12/18/24 | CORPORATE BUDGET | 2,720,038.32 | 1,079,386.32 | 1,640,652.00 | 2,452,293.00 | 1,035,641.00 | 1,416,652.00 | 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 2024
(As of December 31, 2024)

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | | | | ABC (PhP) | | | Contract Cost (PhP) | | | 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 | Source of Funds | Total | MOOE | CO | Total | MOOE | CO | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | | Bid Evaluation | Post Qual | Delivery / Completion/ Acceptance (If applicable) | | |
| 24G-SMWD-031 | PROCUREMENT OF ELECTRICAL ITEMS | GENERAL SERVICES,WASTE MGT, WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 1/11/2024/9/13/2024 | N/A | N/A | N/A | N/A | N/A | 1/17/2024/8/1/2024 | 2024-01-31/8/6/2024 | N/A | 2024-01-31/8/9/2024 | COMPLETED | 2/7/2024/8/16/2024 | CORPORATE BUDGET | 178,917.20 | 178,917.20 | - | 78,079.00 | 78,079.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 | | |
| 24G-SMWD-031A | SUPPLY AND DELIVERY OF PVC ORANGE CLEAN OUT 4" | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-15 | N/A | N/A | N/A | N/A | N/A | 2024-02-15 | 2024-02-23 | N/A | 2024-02-23 | COMPLETED | 2024-03-05 | CORPORATE BUDGET | 8,600.00 | 8,600.00 | - | 8,600.00 | 8,600.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 | | |
| 24G-SMWD-031B | SUPPLY AND DELIVERY OF VARIOUS CONTROL COMPONENTS OF PUMP STATIONS | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-03-16 | N/A | N/A | N/A | N/A | N/A | 2024-03-22 | 2024-04-16 | N/A | 2024-04-16 | COMPLETED | 4/26/2024/5/21/2024 | CORPORATE BUDGET | 167,006.00 | 167,006.00 | - | 167,006.00 | 167,006.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 | | |
| 24G-SMWD-031C | SUPPLY AND DELIVERY OF FLOW METER AND VARIABLE FREQUENCY DRIVE'S VARIOUS COMPONENTS | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-03-28 | N/A | N/A | N/A | N/A | N/A | 2024-04-04 | 2024-04-25 | N/A | 2024-04-25 | COMPLETED | 2024-07-22 | CORPORATE BUDGET | 73,675.00 | 73,675.00 | - | 73,675.00 | 73,675.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 | | |
| 24G-SMWD-031D | SUPPLY AND DELIVERY OF STRANDED WIRE 3.5 | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-05-08 | N/A | N/A | N/A | N/A | N/A | 2024-05-20 | 2024-05-24 | N/A | 2024-05-29 | COMPLETED | 2024-07-18 | CORPORATE BUDGET | 1,599.75 | 1,599.75 | - | 1,599.75 | 1,599.75 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-031E | SUPPLY AND DELIVERY OF VARIOUS TOOLS AND MATERIALS | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-05-08 | N/A | N/A | N/A | N/A | N/A | 2024-05-20 | 2024-05-27 | N/A | 2024-05-27 | COMPLETED | 2024-06-18 | CORPORATE BUDGET | 3,850.00 | 3,850.00 | - | 3,850.00 | 3,850.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-031F | SUPPLY AND DELIVERY OF VARIOUS ELECTRICAL SUPPLIES | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-03-22 | N/A | N/A | N/A | N/A | N/A | 2024-04-03 | 2024-04-18 | N/A | 2024-04-18 | COMPLETED | 2024-04-26 | CORPORATE BUDGET | 110,862.00 | 110,862.00 | - | 110,862.00 | 110,862.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-032 | PROCUREMENT OF VARIOUS PAINTING MATERIALS | CONSTRUCTION AND MAINTENANCE,ENGINEERING,GENERAL SERVICES,WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED | 2024-10-08 | CORPORATE BUDGET | 60,576.00 | 60,576.00 | - | 43,776.00 | 43,776.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-033 | PROCUREMENT OF PERSONAL SAFETY EQUIPMENT | ADMIN,CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING,GENERAL SERVICES,WASTE MGT, WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 3/16/2024/4/6/2024/5/8/2024 | N/A | N/A | N/A | N/A | N/A | 3/22/2024/4/16/2024/5/20/2024 | 2024-04-16/4/26/2024/2024-05-24 | N/A | 2024-04-16/6/16/2024/2024-05-29 | COMPLETED | 4/26/2024/6/6/2024/5/21/2024/7/18/2024 | CORPORATE BUDGET | 254,589.26 | 254,589.26 | - | 193,060.57 | 193,060.57 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-034 | PROCUREMENT OFCHEMICAL DOSING PUMP,CHEMICAL TANK 200 LITERS | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 12/7/2023/3/6/2024/9/3/2024 | N/A | N/A | N/A | N/A | N/A | 12/18/2023/3/11/2024/9/16/2024 | 2024-01-15 | N/A | 4/1/2024/10/3/2024 | COMPLETED | 1/25/2024/5/15/2024/10/10/2024 | CORPORATE BUDGET | 484,452.00 | 58,410.00 | 426,042.00 | 451,170.00 | 28,950.00 | 422,220.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-035 | PROCUREMENT OFPRESSURE TRANSMITTER | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-03-28 | N/A | N/A | N/A | N/A | N/A | 2024-04-04 | 2024-04-25 | N/A | 2024-04-25 | COMPLETED | 2024-07-22 | CORPORATE BUDGET | 118,130.00 | 118,130.00 | - | 118,130.00 | 118,130.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-035A | SUBMERSIBLE MOTOR,PULL OUT AND RE-INSTALLATION OF MOTOR AND OTHER FITTINGS | WATER RESOURCE | NO | NP-53.2 EMERGENCY CASES | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2024-05-28 | 2024-05-28 | N/A | 2024-05-28 | COMPLETED | 2024-07-02 | CORPORATE BUDGET | 1,325,726.96 | 82,726.40 | 1,243,000.56 | 1,283,040.00 | 40,040.00 | 1,243,000.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-035B | TO REPLACE CENTRIFUGAL PUMP AND MOTOR COUPLING INCLUDING REALIGNMENT | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-07-07 | N/A | N/A | N/A | N/A | N/A | 2024-07-23 | 2024-07-26 | N/A | 2024-07-30 | COMPLETED | 8/22/2024/12/1/2024 | CORPORATE BUDGET | 51,702.75 | 51,702.75 | - | 49,500.00 | 49,500.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-036 | SUPPLY AND DELIVERY OF DEIONIZED WATER (1 L) , GLYCINE REAGENT, 10%PH CALIBRATION BUFFER SOLUTION PH 7, 2 OZ.PH/ORP SENSOR STORAGE SOLUTION, 2 OZ.SAMPLE CELLS FOR COLORIMETER, 10 MLSAMPLE CELLS FOR PORTABLE TURBIDIMETER | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-02 | N/A | N/A | N/A | N/A | N/A | 2024-02-13 | 2024-02-23 | N/A | 2024-02-23 | COMPLETED | 2024-07-03 | CORPORATE BUDGET | 39,428.58 | 39,428.58 | - | 15,200.00 | 15,200.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-02-034 | |
| 24G-SMWD-038 | PROCUREMENT OFCHLORINATOR DIAPHRAGM - PN:1000248 | 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 | 52,800.00 | 52,800.00 | - | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-038A | SUPPLY AND DELIVERY OF CHLORINATOR DIAPHRAGM | WATER RESOURCE | NO | DIRECT CONTRACTING | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2024-03-07 | 2024-03-07 | N/A | 2024-03-07 | COMPLETED | 2024-03-14 | CORPORATE BUDGET | 125,400.00 | 125,400.00 | - | 125,400.00 | 125,400.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-039 | FREE CHLORINE REAGENT | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-02 | N/A | N/A | N/A | N/A | N/A | 2024-02-13 | 2024-02-23 | N/A | 2024-02-23 | COMPLETED | 2024-07-03 | CORPORATE BUDGET | 180,000.00 | 180,000.00 | - | 133,560.00 | 133,560.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-02-034 | |
| 24G-SMWD-040 | PROCUREMENT OFFE CHLORINATOR HOSE TUBING 8MM X 5MM | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-03-06 | N/A | N/A | N/A | N/A | N/A | 2024-03-11 | 2024-04-01 | N/A | 2024-04-01 | COMPLETED | 2024-05-15 | CORPORATE BUDGET | 128,700.00 | 128,700.00 | - | 62,500.00 | 62,500.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-02-034 | |
| 24G-SMWD-041 | PROCUREMENT OF CHLORINATOR BRACKET MOUNT, FOOT VALVE ASSY, PLASTIC MEASURING CUP, PVC HAND STIRRER, SAFETY DIAPHRAGM | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 3/6/2024/4/13/2024 | N/A | N/A | N/A | N/A | N/A | 3/11/2024/4/17/2024 | 4/1/2024/2024-04-26 | N/A | 4/1/2024/2024-05-09 | COMPLETED | 5/15/2024/5/31/2024 | CORPORATE BUDGET | 188,624.00 | 188,624.00 | - | 113,075.00 | 113,075.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-041A | PROCUREMENT OF INJECTION VALVE ASSY (DISCHARGE), FOOT VALVE ASSY | WATER RESOURCE | NO | DIRECT CONTRACTING | N/A | (blank) | N/A | N/A | N/A | N/A | N/A | 2024-03-07 | 2024-03-07 | N/A | 2024-03-07 | COMPLETED | 2024-03-14 | CORPORATE BUDGET | 25,608.00 | 25,608.00 | - | 19,400.00 | 19,400.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-04-072 | |
| 24G-SMWD-042 | PROCUREMENT OF MICRO SD CARD 32 GB C10MICRO SD CARD 64GB C10MICRO SD CARD READER | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2/15/2024/10/12/2024 | N/A | N/A | N/A | N/A | N/A | 2/22/2024/10/17/2024 | 2024-03-08/10/22/2024 | N/A | 2024-03-08/10/30/2024 | COMPLETED | 4/24/2024/1/1/8/2024 | CORPORATE BUDGET | 64,201.00 | 64,201.00 | - | 64,201.00 | 64,201.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-043A | REPAIR AND MAINTENANCE OF MOTOR VEHICLE | 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 | 2024-04-18 | CORPORATE BUDGET | 60,646.18 | 60,646.18 | - | 60,646.18 | 60,646.18 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-044 | SUPPLY OF LABOR AND MATERIALS FOR THE REPAIRS AND PREVENTIVE MAINTENANCE OF SERVICE VEHICLES OF THE SANTA MARIA WATER DISTRICT FOR CY 2024. | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 1/4/2024/2/15/2024/4/19/2024 | N/A | N/A | N/A | N/A | N/A | 1/9/2024/1/11/2024/2/21/2024 | 2024-01-15/2024-01-26/2024-01-29/10/15/2024 | N/A | 2024-01-24/2024-01-26/2024-01-29/10/21/2024 | COMPLETED | 2024-12-27 | CORPORATE BUDGET | 1,722,878.82 | 1,722,878.82 | - | 1,286,694.66 | 1,286,694.66 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 dated 1/11/2024 |
| 24G-SMWD-045 | PROCUREMENT OF CLEANING SUPPLIES AND MAINTENANCE OF SERVICE VEHICLES | ADMIN,CONSTRUCTION AND MAINTENANCE,GENERAL SERVICES,WASTE MGT, WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 1/26/2024/9/19/2024/10/5/2024 | N/A | N/A | N/A | N/A | N/A | 1/30/2024/9/23/2024 | 2024-02-08/9/26/2024/1/8/2024 | N/A | 2/16/2024/10/3/2024/11/11/2024 | COMPLETED | 5/31/2024/10/14/2024/12/19/2024 | CORPORATE BUDGET | 241,260.00 | 241,260.00 | - | 212,656.00 | 212,656.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-046 | PROCUREMENT OF VARIOUS HAND TOOLS | CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,ENGINEERING,GENERAL SERVICES,WASTE MGT, WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 1/11/2024/3/28/2024/4/6/2024/5/8/2024 | N/A | N/A | N/A | N/A | N/A | 1/17/2024/4/5/2024/4/25/2024 | 1/31/2024/5/10/2024/5/23/2024/5/24/2024 | N/A | 1/31/2024/5/10/24/5/23/2024/2024-05-29 | COMPLETED | 7/19/2024/7/23/2024/5/21/2024/7/23/2024 | CORPORATE BUDGET | 421,228.82 | 421,228.82 | - | 357,976.50 | 357,976.50 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-05-111 |
| 24G-SMWD-048 | SUPPLY AND DELIVERY OF STAINLESS STEEL FITTINGS REQUIREMENT OF SMWD FOR CY 2024 | CONSTRUCTION AND MAINTENANCE,CUSTOMER SERVICES,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 | COMPLETED | 2024-04-08 | CORPORATE BUDGET | 14,406.84 | 14,406.84 | - | 2,366.00 | 2,366.00 | - | COA, SI-SMB,BCCI | 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 2024
(As of December 31, 2024)

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | | | | ABC (PhP) | | | Contract Cost (PhP) | | | 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 | Source of Funds | Total | MOOE | CO | Total | MOOE | CO | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | | Bid Evaluation | Post Qual | Delivery / Completion / Acceptance (if applicable) | | | |
| 24G-SMWD-048A | SUPPLY AND DELIVERY OF BRASS AND GALVANIZED IRON (G.I) FITTINGS REQUIREMENT OF SMWD PROJECTS FOR CY 2024 | CONSTRUCTION AND 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 | COMPLETED | 2024-04-08 | CORPORATE BUDGET | 16,448.00 | - | 16,448.00 | 16,448.00 | - | 16,448.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-049 | SUPPLY AND DELIVERY OF CAST IRON (C.I) AND DUCTILE IRON (D.I) FITTINGS REQUIREMENT OF SMWD FOR CY 2024 | CONSTRUCTION AND MAINTENANCE.CUSTOMER SERVICES.ENGINEERING | NO | COMPETITIVE BIDDING | 2024-01-09 | 02/9-16/2024 | 2024-02-21 | 2024-03-04 | 2024-03-04 | 2024-03-05 | 2024-03-05 | 2024-03-11 | 2024-03-12 | 2024-03-21 | 2024-03-21 | COMPLETED | 2024-12-18 | CORPORATE BUDGET | 5,134,640.42 | 4,759,350.45 | 375,289.97 | 3,714,693.70 | 3,551,767.15 | 162,926.55 | COA, SI-SMB,BCCI | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-050 | SUPPLY AND DELIVERY OF BOLTS & NUTS & GASKETS | CONSTRUCTION AND MAINTENANCE.WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-15 | N/A | N/A | N/A | N/A | N/A | 2024-02-20 | 2024-02-23 | N/A | 2024-02-23 | COMPLETED | 3/4/2024/5/8/2024 | CORPORATE BUDGET | 20,610.60 | 20,610.60 | - | 6,977.75 | 6,977.75 | - | COA, SI-SMB,BCCI | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-050A | SUPPLY AND DELIVERY OF CAST IRON (C.I) AND DUCTILE IRON (D.I) FITTINGS REQUIREMENT OF SMWD PROJECTS FOR CY 2024 | CONSTRUCTION AND MAINTENANCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-06-08 | N/A | N/A | N/A | N/A | N/A | 2024-06-27 | 2024-07-04 | N/A | N/A | N/A | N/A | CORPORATE BUDGET | 134,310.55 | - | 134,310.55 | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-05-111 | |
| 24G-SMWD-051 | SUPPLY AND DELIVERY OF MECHANICAL & RUBBER FITTINGS | CONSTRUCTION AND 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 | 3,365.00 | 3,365.00 | - | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-052 | SUPPLY AND DELIVERY OF BRASS AIR RELEASE VALVES AND D.I GATE VALVES REQUIREMENT OF THE SMWD FOR CY 2024 | CONSTRUCTION AND MAINTENANCE.CUSTOMER SERVICES.ENGINEERING.WATER RESOURCE | NO | COMPETITIVE BIDDING | 2024-01-09 | Jan. 26 - Feb. 1, 2024 | 2024-02-02 | 2024-02-14 | 2024-02-14 | 2024-02-15 | 2024-02-15 | 2024-02-20 | 2024-02-22 | 2024-03-07 | 2024-03-07 | COMPLETED | 2024-04-03 | CORPORATE BUDGET | 2,200,832.27 | 1,770,061.20 | 430,771.07 | 1,361,988.04 | 1,134,005.24 | 227,982.80 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-05-111 | |
| 24G-SMWD-053 | SUPPLY AND DELIVERY OF HDPE TUBING AND PLASTIC FITTINGS REQUIREMENT OF THE SMWD FOR CY 2024 | CONSTRUCTION AND MAINTENANCE.CUSTOMER SERVICES.WATER RESOURCE | NO | COMPETITIVE BIDDING | 2024-01-09 | Jan. 29 - Feb. 5, 2024 | 2024-02-07 | 2024-02-19 | 2024-02-19 | 2024-02-20 | 2024-02-22 | 2024-03-04 | 2024-03-12 | 2024-03-21 | 2024-03-21 | COMPLETED | 2024-11-25 | CORPORATE BUDGET | 2,569,604.35 | 2,503,426.86 | 66,177.49 | 2,344,643.98 | 2,344,643.98 | - | COA, SI-SMB,BCCI | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-053A | SUPPLY AND DELIVERY OF HDPE PIPE FOR SMWD PROJECTS FY 2024 | CONSTRUCTION AND MAINTENANCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-06-11 | N/A | N/A | N/A | N/A | N/A | 2024-06-19 | 2024-06-24 | N/A | 2027-06-28 | COMPLETED | 2024-07-15 | CORPORATE BUDGET | 43,718.40 | - | 43,718.40 | 43,718.40 | - | 43,718.40 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-054 | SUPPLY AND DELIVERY OF UPVC ELBOW AND UPVC PIPE WITH RUBBER RING | CONSTRUCTION AND MAINTENANCE.CUSTOMER 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 | 570,471.89 | 361,458.67 | 209,013.21 | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-054A | SUPPLY AND DELIVERY OF UPVC ELBOW AND UPVC PIPE WITH RUBBER RING | CONSTRUCTION AND MAINTENANCE.CUSTOMER SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-15 | N/A | N/A | N/A | N/A | N/A | 2024-02-20 | 2024-02-27 | N/A | 2024-02-27 | COMPLETED | 2024-06-04 | CORPORATE BUDGET | 574,806.63 | 574,806.63 | - | 574,806.63 | 574,806.63 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-054B | SUPPLY AND DELIVERY OF VARIOUS UPVC PIPES, UPVC ELBOW AND HDPE PIPE | CONSTRUCTION AND MAINTENANCE.CUSTOMER SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-06-11 | N/A | N/A | N/A | N/A | N/A | 2024-06-19 | 2024-06-24 | N/A | 2027-06-28 | COMPLETED | 2024-07-15 | CORPORATE BUDGET | 880,000.00 | - | 880,000.00 | 722,310.00 | - | 722,310.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-055 | SUPPLY AND DELIVERY OF CLASS "B" WATER METERS REQUIREMENT OF SMWD FOR CY 2024 | CONSTRUCTION AND MAINTENANCE.CUSTOMER SERVICES | NO | COMPETITIVE BIDDING | 2024-01-09 | Jan. 26 - Feb. 1, 2024 | 2024-02-02 | 2024-02-14 | 2024-02-14 | 2024-02-15 | 2024-02-15 | 2024-02-15 | 2024-02-22 | 2024-03-11 | 2024-03-11 | COMPLETED | 2024-03-22 | CORPORATE BUDGET | 6,558,480.85 | 6,558,480.85 | - | 4,077,529.60 | 4,077,529.60 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 dated 1/11/2024 | |
| 24G-SMWD-056 | SUPPLY AND DELIVERY OF CI FLOW METER W/ CF 50MM | CONSTRUCTION AND MAINTENANCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2023-10-25 | N/A | N/A | N/A | N/A | N/A | 2023-12-18 | 2024-01-22 | N/A | 2024-01-24 | COMPLETED | 4/22/2024/10/28/2024 | CORPORATE BUDGET | 265,875.40 | 100,719.40 | 165,156.00 | 232,156.00 | 67,000.00 | 165,156.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 dated 1/11/2024 | |
| 24G-SMWD-057 | PROCUREMENT OF CONSTRUCTION AND RESTORATION MATERIALS | CONSTRUCTION AND MAINTENANCE.ENGINEERING.GENERAL SERVICES.WASTE MGT.WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-09-19 | N/A | N/A | N/A | N/A | N/A | 2024-10-04 | 2024-10-15 | N/A | 2024-10-21 | COMPLETED | 2024-10-23 | CORPORATE BUDGET | 243,137.40 | 242,887.40 | 250.00 | 1,520.00 | 1,520.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 dated 1/11/2024 | |
| 24G-SMWD-058A | PROCUREMENT OF FLAT BAR 50MM X 3MM X 6M ANGLE BAR 50MM X 50MM X 3MM X WELDING ROD/BINET HOSE CONCRETE HOLLOW BLOCK NO. 4 | CONSTRUCTION AND MAINTENANCE.ENGINEERING.GENERAL SERVICES.WASTE MGT.WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2023-12-15 | N/A | N/A | N/A | N/A | N/A | 2023-12-19 | 2024-01-22 | N/A | 2024-01-24 | COMPLETED | 2/2/2024/4/24/2024 | CORPORATE BUDGET | 76,960.00 | 7,880.00 | 69,080.00 | 76,960.00 | 7,880.00 | 69,080.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 dated 1/11/2024 | |
| 24G-SMWD-058 | SUPPLY AND DELIVERY OF CEMENT AND CHEMICAL ADMIXTURE | CONSTRUCTION AND MAINTENANCE.ENGINEERING.GENERAL SERVICES.WASTE MGT. | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-02 | N/A | N/A | N/A | N/A | N/A | 2024-02-08 | 2024-02-16 | N/A | 2024-02-16 | COMPLETED | 8/1/2024/11/14/2024 | CORPORATE BUDGET | 327,076.55 | 230,616.55 | 96,460.00 | 260,500.00 | 178,600.00 | 81,900.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 dated 1/11/2024 | |
| 24G-SMWD-058H | SUPPLY AND DELIVERY OF CEMENT | CONSTRUCTION AND MAINTENANCE. | NO | NP-53.2 EMERGENCY CASES | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2024-11-18 | 2024-11-18 | N/A | 2024-11-19 | COMPLETED | 11/21/2024,11/26/2024/12/6/24 | CORPORATE BUDGET | 170,350.00 | - | 170,350.00 | 144,900.00 | - | 144,900.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 dated 1/11/2024 | |
| 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 | 6/22/23 | N/A | N/A | N/A | N/A | N/A | 2023-07-03 | 2023-07-03 | N/A | 2023-07-10 | COMPLETED | 2024-07-30 | 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 | N/A | PROC-BCR-2023-04-062 | | |
| 24G-SMWD-058B | SUPPLY AND DELIVERY OF VARIOUS CONSTRUCTION MATERIALS | CONSTRUCTION AND WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-01-11 | N/A | N/A | N/A | N/A | N/A | 2024-01-17 | 2024-01-31 | N/A | 2024-01-31 | COMPLETED | 2024-02-07 | CORPORATE BUDGET | 33,872.00 | 33,872.00 | - | 33,872.00 | 33,872.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-01-008 dated 1/11/2024 | |
| 24G-SMWD-058C | PROCUREMENT OF WELDING ROD,WATER FAUCET,UPVC CLAMP 1/2,SILICON SEALANT TUBE,PLYWOOD ORDINARY 4 X 8 X 1/4 | CONSTRUCTION AND WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-01-11 | N/A | N/A | N/A | N/A | N/A | 2024-01-17 | 2024-01-31 | N/A | 2024-01-31 | COMPLETED | 2024-02-16 | CORPORATE BUDGET | 86,583.00 | 86,583.00 | - | 86,583.00 | 86,583.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-058D | SUPPLY AND DELIVERY OF DEFORMED ROUND BAR 10mm | ENGINEERING | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2023-12-15 | N/A | N/A | N/A | N/A | N/A | 2023-12-19 | 2024-01-22 | N/A | 2024-01-24 | COMPLETED | 2024-02-02 | CORPORATE BUDGET | 85,560.00 | - | 85,560.00 | 85,560.00 | - | 85,560.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-058E | SUPPLY AND DELIVERY OF CONCRETE EPOXY | GENERAL SERVICES & WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-15 | N/A | N/A | N/A | N/A | N/A | 2024-02-20 | 2024-02-23 | N/A | 2024-02-23 | COMPLETED | 2024-03-05 | CORPORATE BUDGET | 30,600.00 | 30,600.00 | - | 30,600.00 | 30,600.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-058F | SUPPLY AND DELIVERY OF CABLE TIE NO.12CABLE TIE NO.4CABLE TIE NO.8SEALANT GUN | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-03-28 | N/A | N/A | N/A | N/A | N/A | 2024-04-05 | 2024-05-23 | N/A | 2024-05-23 | COMPLETED | 2024-05-21 | CORPORATE BUDGET | 1,510.00 | 1,510.00 | - | 1,510.00 | 1,510.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-058G | SUPPLY AND DELIVERY OF HOOK AND WATER FAUCET | GENERAL SERVICES & WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-05-08 | N/A | N/A | N/A | N/A | N/A | 2024-05-20 | 2024-05-27 | N/A | 2024-05-27 | COMPLETED | 2024-06-18 | CORPORATE BUDGET | 4,324.00 | 4,324.00 | - | 4,324.00 | 4,324.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-059 | SUPPLY AND DELIVERY OF GRAVEL 3/4, & WHITE SAND | CONSTRUCTION AND MAINTENANCE.ENGINEERING.GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 1/26/2024/8/28/2024/11/20/2024 | N/A | N/A | N/A | N/A | N/A | 2/2/2024/9/3/2024/12/3/2024 | 2024-02-06/9/3/2024/11/27/2024 | N/A | 2024-02-06/9/16/2024/12/9/2024 | ONGOING | 2024-12-27 | CORPORATE BUDGET | 1,403,108.00 | 483,708.00 | 919,400.00 | 671,285.00 | 222,785.00 | 448,500.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-060 | PROCUREMENT OF INFLUENZA VACCINE | 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 | 156,800.00 | 156,800.00 | - | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| 24G-SMWD-062 | PROCUREMENT OF OTHER PERSONNEL BENEFITS (MEDICAL) | ADMIN | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-07-13 | N/A | N/A | N/A | N/A | N/A | 2024-07-23 | 2024-07-26 | N/A | 2024-08-06 | COMPLETED | 2024-11-20 | CORPORATE BUDGET | 239,400.00 | 239,400.00 | - | 239,400.00 | 239,400.00 | - | N/A | 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 2024
(As of December 31, 2024)

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | | | | ABC (PhP) | | | Contract Cost (PhP) | | | 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 | Source of Funds | Total | MOOE | CO | Total | MOOE | CO | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | | Bid Evaluation | Post Qual | Delivery / Completion / Acceptance (if applicable) | | |
| 24G-SMWD-063 | PROCUREMENT OF POLO SHIRT/JUNIFORM | ADMIN | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-06-04 | N/A | N/A | N/A | N/A | N/A | 2024-06-10 | 2024-06-24 | N/A | 2024-06-28 | COMPLETED | 2024-09-09 | CORPORATE BUDGET | 1,088,650.00 | 1,088,650.00 | - | 97,467.70 | 97,467.70 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-064 | SUPPLY AND DELIVERY OF CATERING SERVICES/(MEALS FOR VARIOUS ACTIVITIES) | ADMIN | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 9/12/2024/11/27/2024 | N/A | N/A | N/A | N/A | N/A | 9/16/2024/12/4/2024 | N/A | N/A | 9/17/2024/12/10/2024 | COMPLETED | 2025-01-03 | CORPORATE BUDGET | 876,357.53 | 876,357.53 | - | 853,127.08 | 853,127.08 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-066 | PROCUREMENT OF AIRFARES | ADMIN,FINANCE | NO | NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS AND SUBSCRIPTION | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2024-01-25 | 2024-01-31 | N/A | 2024-01-31 | COMPLETED | 2/23/2024/5/7/2027 | CORPORATE BUDGET | 808,000.00 | 808,000.00 | - | 226,551.00 | 226,551.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-067 | PROCUREMENT OF BUS RENTAL FOR TEAMBUILDING | ADMIN,FINANCE | 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 | 2024-06-24 | CORPORATE BUDGET | 130,000.00 | 130,000.00 | - | 128,000.00 | 128,000.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-067-A | FLOAT DESIGN | 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 | 8,200.00 | 8,200.00 | - | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-068 | PROCUREMENT OF GIVEAWAYS | ADMIN | NO | SHOPPING | N/A | 7/31/2024/11/28/2024 | N/A | N/A | N/A | N/A | N/A | 8/8/2024/12/6/2024 | 8/19/2024/12/10/2024 | N/A | 8/22/2024/12/17/2024 | COMPLETED | 9/10/2024/12/20/2024 | CORPORATE BUDGET | 561,003.00 | 561,003.00 | - | 542,342.75 | 542,342.75 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-069 | SUPPLY AND DELIVERY OF PURIFIED DRINKING WATER | 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 | COMPLETED | 2024-12-03 | CORPORATE BUDGET | 38,855.00 | 38,855.00 | - | 18,065.00 | 18,065.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-070 | PROCUREMENT OF PRINTING (SMWD DISTRIBUTION SYSTEM MAP),PRINTING AND BINDING,RISO PRINTING,TARPAULIN,FLYERS,INVENTORY TAG,INVENTORY TAG SMALL | ADMIN,ENGINEERING ,FINANCE,GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-10-10 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED | 2024-12-18 | CORPORATE BUDGET | 412,750.00 | 412,750.00 | - | 383,655.97 | 383,655.97 | - | COA, SI-SMB,BCCI | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-071 | SUPPLY AND DELIVERY OF MASCOT MAINTENANCE,PVC ID CARD | CUSTOMER SERVICES,GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-15 | N/A | N/A | N/A | N/A | N/A | 2024-02-22 | 2024-03-08 | N/A | 2024-03-08 | COMPLETED | 2024-04-26 | CORPORATE BUDGET | 10,000.00 | 10,000.00 | - | 2,200.00 | 2,200.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | #N/A |
| 24G-SMWD-072 | PROCUREMENT OF 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 | 1/9/2024/5/14/2024 | 2024-01-15/2024-05-27 | N/A | 2024-01-15/2024-05-27 | COMPLETED | 4/24/2024/6/24/2024 | CORPORATE BUDGET | 2,637,137.26 | 2,637,137.26 | - | 1,522,621.79 | 1,522,621.79 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-073 | LEGAL SERVICES (NOTARIAL 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 | 2024-03-21 | 2024-04-01 | N/A | 2024-04-01 | COMPLETED | 2024-04-16 | CORPORATE BUDGET | 205,750.00 | 160,000.00 | 45,750.00 | 160,000.00 | 160,000.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-074 | VIDEO CONFERENCING | ADMIN | NO | NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS AND SUBSCRIPTION | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED | 2024-02-21 | CORPORATE BUDGET | 217,139.00 | 217,139.00 | - | 46,870.79 | 46,870.79 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-075 | INTERNET SUBSCRIPTION -GPS | ADMIN | NO | NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS AND SUBSCRIPTION | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED | 2024-08-14 | CORPORATE BUDGET | 84,000.00 | 84,000.00 | - | 42,750.00 | 42,750.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-075A | INTERNET SUBSCRIPTION -IGATE | ADMIN | NO | NP-53.14 DIRECT RETAIL PURCHASE OF PETROLEUM FUEL, OIL AND LUBRICANT (POL) PRODUCTS AND AIRLINE TICKETS AND SUBSCRIPTION | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED | 2024-12-23 | CORPORATE BUDGET | 500,364.00 | 500,364.00 | - | 485,804.00 | 485,804.00 | - | N/A | N/A | 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 | 8/22/22 | 8/26-9/12/22 | 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 | COMPLETED | 2024-12-23 | 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 | | |
| 50205030-000 | ANNUAL SUBSCRIPTION 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 | COMPLETED | 2024-10-16 | 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 | N/A | N/A | N/A |
| 24G-SMWD-076 | WATER TEST (70 SAMPLES) FOR TOTAL FECAL, TOTAL COLIFORM, AND HETEROTROPHIC PLATE COUNT TEST | WATER RESOURCE | NO | COMPETITIVE BIDDING | 2024-04-02 | April 10-17, 2024 | 2024-04-18 | 2024-04-30 | 2024-04-30 | 2024-05-02 | 5/7-8/24 | 2024-05-09 | 2024-05-13 | 2024-05-20 | 2024-05-20 | COMPLETED | 2024-12-26 | CORPORATE BUDGET | 977,625.00 | 977,625.00 | - | 727,730.00 | 727,730.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-076A | MICROBIOLOGICAL WATER TEST AND PHYSICAL/CHEMICAL ANALYSIS OF WATER SAMPLES | WATER RESOURCE | NO | NP-53.2 EMERGENCY CASES | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2024-04-11 | 2024-04-12 | N/A | 2024-04-12 | COMPLETED | 2024-06-25 | CORPORATE BUDGET | 117,920.00 | 117,920.00 | - | 117,920.00 | 117,920.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-078 | PREVENTIVE MAINTENANCE OF SMWD'S IT EQUIPMENTS FOR CY 2024 | 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 | 2024-06-03 | CORPORATE BUDGET | 292,819.50 | 292,819.50 | - | 225,000.00 | 225,000.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-078-A | CABLE, SATELLITE, TELEGRAPH & 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 | COMPLETED | 2024-02-06 | CORPORATE BUDGET | 293,750.00 | 293,750.00 | - | 293,750.00 | 293,750.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-078-B | TELEPHONE EXPENSES - MOBILE | 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 | 2025-01-03 | CORPORATE BUDGET | 725,717.44 | 725,717.44 | - | 553,336.89 | 553,336.89 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-087 | PROCUREMENT OF VARIOUS HILTI EQUIPMENT | 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 | 2024-12-27 | CORPORATE BUDGET | 75,000.00 | 75,000.00 | - | 52,623.34 | 52,623.34 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-079 | PROCUREMENT OF MAINTENANCE OF VARIOUS OFFICE EQUIPMENT | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | COMPLETED | 2024-07-29 | CORPORATE BUDGET | 10,500.00 | 10,500.00 | - | 4,078.00 | 4,078.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-080 | PROCUREMENT OF REPAIR OF POWER SPRAY EQUIPMENT | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CORPORATE BUDGET | 22,944.50 | 22,944.50 | - | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-082 | PROCUREMENT OF VARIOUS - EMERGENCY REPAIRS - FURNITURES | 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 | 2024-10-14 | CORPORATE BUDGET | 26,335.00 | 26,335.00 | - | 20,585.00 | 20,585.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-083 | PROCUREMENT OF VARIOUS - EMERGENCY REPAIRS - ICT | 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 | 2024-05-29 | CORPORATE BUDGET | 9,950.00 | 9,950.00 | - | 2,900.00 | 2,900.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-084 | PROCUREMENT OF VARIOUS - EMERGENCY REPAIRS- HEAVY EQUIPMENT | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-05-27 | N/A | N/A | N/A | N/A | N/A | 2024-06-04 | 2024-06-11 | N/A | 2024-06-24 | COMPLETED | 2024-07-03 | CORPORATE BUDGET | 30,000.00 | 30,000.00 | - | 6,877.50 | 6,877.50 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24G-SMWD-085 | PROCUREMENT OF VARIOUS - EMERGENCY REPAIRS OF BUILDING | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-07-22 | N/A | N/A | N/A | N/A | N/A | 2024-07-25 | 2024-08-06 | N/A | 2024-08-09 | COMPLETED | 2024-08-10 | CORPORATE BUDGET | 100,307.75 | 100,307.75 | - | 93,294.87 | 93,294.87 | - | N/A | N/A | 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 2024
(As of December 31, 2024)

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | | | | ABC (PhP) | | | Contract Cost (PhP) | | | 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 | Source of Funds | Total | MOOE | CO | Total | MOOE | CO | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | | Bid Evaluation | Post Qual | Delivery / Completion / Acceptance (if applicable) | | | |
| 24G-SMWD-086A | VARIOUS EMERGENCY PURCHASE RM-TRANS & DISTRIBUTION MAINS | 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 | COMPLETED | 2024-05-21 | CORPORATE BUDGET | 43,162.00 | 43,162.00 | - | 43,162.00 | 43,162.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-086 | PROCUREMENT OF VARIOUS EMERGENCY REPAIRS FFE | 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 | N/A | CORPORATE BUDGET | 400.00 | 400.00 | - | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-088 | PROCUREMENT OF 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 | N/A | CORPORATE BUDGET | 234,784.00 | 234,784.00 | - | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-089 | REPAIRS AND MAINTENANCE PLANT-UTILITY PLANT IN SERVICE - METERS | ENGINEERING, WATER RESOURCE | NO | DIRECT CONTRACTING | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2024-10-15 | 2024-10-15 | N/A | 2024-10-15 | COMPLETED | 2024-12-05 | CORPORATE BUDGET | 101,500.00 | 101,500.00 | - | 42,568.00 | 42,568.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-090 | PROCUREMENT OF VERIFICATION & CALIBRATION OF TANK OF WATER METER ACCURACY TEST BENCH | ENGINEERING | 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 | COMPLETED | 2024-04-04 | CORPORATE BUDGET | 25,000.00 | 25,000.00 | - | 10,080.00 | 10,080.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-091 | PROCUREMENT OF VERIFICATION & CALIBRATION OF ELECTROMAGNETIC FLOWMETERS | 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 | COMPLETED | 2024-09-20 | CORPORATE BUDGET | 442,000.00 | 442,000.00 | - | 379,500.00 | 379,500.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-092 | SHARPENING OF IRON BAR AND WOOD SAW | CONSTRUCTION AND 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 | COMPLETED | 2024-06-28 | CORPORATE BUDGET | 25,200.00 | 25,200.00 | - | 4,000.00 | 4,000.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24C-SMWD-095 | PROCUREMENT OF THE SERVICES OF A LEGAL CONSULTANT | ENGINEERING | 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 | N/A | CORPORATE BUDGET | 250,004.75 | 250,004.75 | - | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-097 | RENTAL OF EQUIPMENT FOR 2024 PROJECTS | CONSTRUCTION AND MAINTENANCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-05-22 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-05-29 | 2024-06-11 | N/A | 2024-06-24 | COMPLETED | 2024-10-30 | CORPORATE BUDGET | 732,770.00 | 44,590.00 | 688,180.00 | 411,240.00 | - | 411,240.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-098 | PAKAYAN LABOR FOR 2024 PROJECTS (EXCAVATION) | CONSTRUCTION AND MAINTENANCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-09-05 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-09-16 | 2024-10-17 | N/A | 2024-10-17 | COMPLETED | 2024-12-13 | CORPORATE BUDGET | 502,297.09 | 103,815.00 | 398,482.09 | 392,243.00 | - | 392,243.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-098-A | HORIZONTAL DRILLING | CONSTRUCTION AND MAINTENANCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-09-05 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-09-16 | 2024-10-17 | N/A | 2024-10-17 | COMPLETED | 2024-12-13 | CORPORATE BUDGET | 60,000.00 | - | 60,000.00 | 60,000.00 | - | 60,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-098-B | SURFACE RESTORATION WORKS (ADDITIONAL FOR BRGY. STO. TOMAS MINLINE EXTENSION) | CONSTRUCTION AND MAINTENANCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-01-12 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-01-15 | 2024-01-24 | N/A | 2024-01-24 | COMPLETED | 2024-02-08 | CORPORATE BUDGET | 665,829.13 | - | 665,829.13 | 296,874.00 | - | 296,874.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-098-C | FITTINGS AND INSTALLATION WORKS | CUSTOMER SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-01-12 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-01-15 | 2024-01-24 | N/A | 2024-01-24 | COMPLETED | 2024-02-08 | CORPORATE BUDGET | 40,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | BCR 2024-03-057 dated 3/20/2024 | |
| 24I-SMWD-099 | SUPPLY AND INSTALLATION OF REMOTE SURVEILLANCE OF PUMP STATION | 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 | COMPLETED | 2024-12-26 | CORPORATE BUDGET | 348,000.00 | - | 348,000.00 | 346,846.50 | - | 346,846.50 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-100 | SUPPLY AND DELIVERY OF REPLACEMENT OF G-F-S TANK LINING (PATAG GFS TANK) | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-06-04 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-06-10 | 2024-06-24 | N/A | 2024-06-28 | COMPLETED | 2024-11-08 | CORPORATE BUDGET | 607,969.94 | - | 607,969.94 | 607,969.94 | - | 607,969.94 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-101 | PHYSICAL RENOVATION OF PUMP STATIONS | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-04-09 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-04-16 | 2024-04-26 | N/A | 2024-04-26 | COMPLETED | 2024-11-06 | CORPORATE BUDGET | 280,000.00 | 280,000.00 | - | 212,639.00 | 212,639.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-102 | PAINTING OF OVERHEAD TANK | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 1/5/2024/1/11/2024/1/26/2024/1/26/2024/1/26/2024/1/26/2024 | N/A | N/A | N/A | N/A | N/A | N/A | 1/10/2024/1/15/2024/2/2/2024/2/8/2024/2/8/2024/4/26/2024 | 1/22/24/2/6/24/2/16/24/2024-05-14 | N/A | 1/24/24/2/6/24/2/16/24/2024-05-20 | COMPLETED | 1/24/2024/2/6/2024/5/17/2024/8/8/2024/9/17/2024 | CORPORATE BUDGET | 630,000.00 | 15,000.00 | 615,000.00 | 391,922.56 | - | 391,922.56 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24I-SMWD-102B | INSTALLATION OF PUMP AND MOTOR OF GLENWOOD | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-10-03 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-10-08 | 2024-10-14 | N/A | 2024-10-18 | COMPLETED | 2024-11-05 | CORPORATE BUDGET | 1,813,739.41 | - | 1,813,739.41 | 270,650.00 | - | 270,650.00 | COA, Soropthomist Inrt & PICE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 24I-SMWD-102C | ELECTROMECHANICAL FOR GLENWOODS | WATER RESOURCE | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-08-17 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-09-03 | 2024-09-11 | N/A | 2024-09-26 | COMPLETED | 2024-10-08 | CORPORATE BUDGET | 75,091.24 | - | 75,091.24 | 55,580.00 | - | 55,580.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-102D | GLENWOOD CONSTRUCTION OF PUMP HOUSE | 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 | N/A | CORPORATE BUDGET | 2,197,852.83 | - | 2,197,852.83 | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-102E | DRILLING OF ONE (1) EXPLORATORY WELL IN GLENWOODS NORTH, BRGY. CAYSIO, SANTA MARIA, BULACAN | GENERAL SERVICES | NO | COMPETITIVE BIDDING | N/A | 6/7-1/24 | 2024-06-20 | 2024-07-02 | 2024-07-02 | 7/3-5/24 | 2024-07-12 | 2024-07-16 | 2027-07-18 | N/A | 2024-08-05 | COMPLETED | 2024-12-27 | CORPORATE BUDGET | 3,845,000.00 | - | 3,845,000.00 | 3,845,000.00 | - | 3,845,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-102A | GLENWOODS INTERCONNECTION AND BY-PASS | 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 | COMPLETED | 2024-06-06 | CORPORATE BUDGET | 1,061,271.62 | - | 1,061,271.62 | 264,320.93 | - | 264,320.93 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-102F | SIGNED AND SEALED FOR GLENWOOD | 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 | COMPLETED | 2024-08-16 | CORPORATE BUDGET | 35,000.00 | - | 35,000.00 | 35,000.00 | - | 35,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-105 | SUPPLY AND DELIVERY OF CONSTRUCTION OF ADS STRUCTURE | 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 | N/A | CORPORATE BUDGET | 29,500.00 | 29,500.00 | - | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-104 | PROCUREMENT OF CONSTRUCTION OF FRONT GATE | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-11-06 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-11-14 | 2024-11-18 | N/A | 2024-11-19 | COMPLETED | 11/26/2024, 12/3/2024 | CORPORATE BUDGET | 306,000.00 | - | 306,000.00 | 175,406.00 | - | 175,406.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-107 | PROCUREMENT OF ADDITIONAL FURNITURES FOR NEW BUILDING | 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 | N/A | CORPORATE BUDGET | 471,979.50 | - | 471,979.50 | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-107B | SUPPLY AND DELIVERY OF SPEAKER PODIUM | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-04-20 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-04-25 | 2024-05-10 | N/A | 2024-05-10 | COMPLETED | 2024-09-18 | CORPORATE BUDGET | 61,600.00 | - | 61,600.00 | 61,600.00 | - | 61,600.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-108 | PROCUREMENT OF ADDITIONAL FURNISHINGS FOR NEW BUILDING | 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 | COMPLETED | 2024-12-20 | CORPORATE BUDGET | 32,097.00 | - | 32,097.00 | 13,200.00 | - | 13,200.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-108A | SUPPLY AND INSTALLATION OF CCTV CAMERAS AT ARCHIVES ROOM AND ELEVATOR, AND INSTALLATION OF BIOMETRIC ACCESS CONTROL LOCK AT ARCHIVES ROOM | 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 | N/A | CORPORATE BUDGET | 135,103.00 | - | 135,103.00 | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-108B | SUPPLY AND DELIVERY OF OFFICE PARTITION TABLE GLASS DOOR AND BID BOX | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-04-20 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-05-13 | 2024-05-21 | 2024-05-27 | ONGOING | COMPLETED | 7/25/2024/9/18/2024 | CORPORATE BUDGET | 432,800.00 | - | 432,800.00 | 432,800.00 | - | 432,800.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-109 | PROCUREMENT OF CONCRETING OF CARWASH AND PARKING AREAS | 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 | COMPLETED | 2024-12-27 | CORPORATE BUDGET | 68,352.52 | - | 68,352.52 | 62,065.00 | - | 62,065.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-110 | PROCUREMENT OF CONFERENCE ROOM AUDIO SYSTEM | 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 | N/A | CORPORATE BUDGET | 300,000.00 | - | 300,000.00 | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-111 | PROCUREMENT OF CONFERENCE ROOM ACOUSTIC PANELS | 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 | N/A | CORPORATE BUDGET | 750,000.00 | - | 750,000.00 | - | - | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-106 | PROCUREMENT OF IMPROVEMENT OF REAR PERIMETER WALLS | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-02-15 | N/A | N/A | N/A | N/A | N/A | N/A | 2024-02-20 | 2024-02-23 | N/A | 2024-02-23 | COMPLETED | 2024-05-31 | CORPORATE BUDGET | 239,861.00 | - | 239,861.00 | 69,861.00 | - | 69,861.00 | N/A | | | | | | | | | |

Santa Maria Water District Procurement Monitoring Report For The Second Semester of 2024
(As of December 31, 2024)

| Code (PAP) | Procurement Project | PMO/End-User | Is this an Early Procurement Activity? | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | | | | ABC (PhP) | | | Contract Cost (PhP) | | | 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 | Source of Funds | Total | MOOE | CO | Total | MOOE | CO | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | | Bid Evaluation | Post Qual | Delivery / Completion / Acceptance (If applicable) | |
| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24G-SMWD-010A | SUPPLY AND DELIVERY OF VARIOUS IT EQUIPMENT | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 1/20/2024/10/12/2024/11/27/2024 | N/A | N/A | N/A | N/A | N/A | N/A | 1/24/2024/10/17/2024/12/6/2024 | 2024-02-06/10/22/2024/12/6/2024 | N/A | 2024-02-08/10/30/2024/12/16/2024 | ONGOING | 2024-02-16 | CORPORATE BUDGET | 272,993.30 | 132,286.80 | 140,706.50 | 189,887.08 | 97,753.00 | 92,134.08 | N/A | N/A | N/A | N/A | N/A | N/A | PROC-BCR-2024-11-197 dated 11/22/24 | |
| 24G-SMWD-014 | SUPPLY AND DELIVERY OF PLAQUES | 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 | ONGOING | N/A | CORPORATE BUDGET | 50,000.00 | 50,000.00 | - | 22,500.00 | 22,500.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-030A | PROCUREMENT OF SURGE PROTECTION DEVICE | 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 | ONGOING | N/A | CORPORATE BUDGET | 43,888.00 | 43,888.00 | - | 43,888.00 | 43,888.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-036A | SUPPLY AND DELIVERY OF DEIONIZED WATER (1 L) | 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 | ONGOING | N/A | CORPORATE BUDGET | 8,811.42 | 8,811.42 | - | 2,937.14 | 2,937.14 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-037 | PROCUREMENT OF CALCIUM HYPOCHLORITE AND DIOXIDE REQUIREMENTS OF THE SMWD FOR CY 2024 | WATER RESOURCE | NO | COMPETITIVE BIDDING | 2024-01-09 | 01/16-23/2024 | 2024-01-24 | 2024-02-05 | 2024-02-05 | 2024-02-06 | 2024-02-15 | 2024-02-21 | 2024-03-06 | 2024-03-20 | 2024-03-20 | ONGOING | N/A | CORPORATE BUDGET | 3,269,844.00 | 3,269,844.00 | - | 2,992,770.00 | 2,992,770.00 | - | COA, SI-SMB,BCCI | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-047 | SUPPLY AND DELIVERY OF BRASS AND G.I FITTINGS REQUIREMENT OF SMWD FOR CY 2024 (FRAMEWORK AGREEMENT) | CONSTRUCTION AND MAINTENANCE, CUSTOMER SERVICES, ENGINEERING, WATER RESOURCE | NO | COMPETITIVE BIDDING | 2024-01-09 | 2/13-20/2024 | 2024-02-21 | 2024-03-04 | 2024-03-04 | 2024-03-05 | 2024-03-05 | 2024-03-09 | 2024-03-19 | 2024-04-02 | 2024-04-02 | ONGOING | N/A | CORPORATE BUDGET | 10,735,017.22 | 10,387,130.82 | 347,886.40 | 7,695,070.00 | 7,695,070.00 | - | COA, SI-SMB,BCCI | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-063A | PROCUREMENT OF POLO POLO JACKET | ADMIN | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-07-25 | N/A | N/A | N/A | N/A | N/A | 2024-09-03 | 2024-09-03 | N/A | 2024-09-19 | ONGOING | N/A | CORPORATE BUDGET | 260,000.00 | 260,000.00 | - | 240,240.00 | 240,240.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-077 | SUPPLY OF LABOR AND MATERIALS FOR THE PREVENTIVE MAINTENANCE OF SMWD'S AIR CONDITIONING UNITS | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2024-03-21 | N/A | N/A | N/A | N/A | N/A | 2024-04-25 | 2024-05-21 | N/A | 2024-05-21 | ONGOING | N/A | CORPORATE BUDGET | 633,350.00 | 633,350.00 | - | 433,352.00 | 433,352.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24G-SMWD-078C | PREVENTIVE MAINTENANCE OF ELEVATOR | GENERAL SERVICES | NO | DIRECT CONTRACTING | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2024-05-16 | N/A | 2024-05-16 | ONGOING | N/A | CORPORATE BUDGET | 110,000.00 | 110,000.00 | - | 95,048.56 | 95,048.56 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24C-SMWD-094 | CERTIFYING BODY / EXTERNAL AUDITOR OF ISO 9001:2015 2ND SURVEILLANCE AUDIT | 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 | 2024-01-25 | 2024-01-29 | N/A | 2024-01-29 | ONGOING | N/A | CORPORATE BUDGET | 420,000.00 | 420,000.00 | - | 289,058.72 | 289,058.72 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24C-SMWD-096 | SUPPLY AND DELIVERY OF ISO 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 | 250,000.00 | 250,000.00 | - | 250,000.00 | 250,000.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50211030-330 | CONSULTANCY SERVICES | ENG'G/GS | 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 | 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 | |
| 24I-SMWD-111B | INSTALLATION OF CCTV CAMERA SYSTEM AT SMWD NEW BUILDING'S PARKING | 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 | ONGOING | N/A | CORPORATE BUDGET | 16,000.00 | 16,000.00 | - | 16,000.00 | 16,000.00 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50212030-130 | SECURITY SERVICES | GENERAL SERVICES | NO | COMPETITIVE BIDDING | 2022-08-03 | 07/22/2022-8/16/22 | 2022-08-03 | 2022-08-16 | 2022-08-16 | 2022-08-17 | 8/19/22/22 | 2022-08-23 | 2022-08-31 | 2022-09-21 | 2022-09-21 | ONGOING | N/A | CORPORATE BUDGET | 3,078,835.42 | 3,078,835.42 | - | 2,592,177.57 | 2,592,177.57 | - | COA, SI-SMB,BCCI | 2022-08-03 | 2022-08-15 | 2022-08-15 | 2022-08-16 | 8/17318/22 | N/A | PROC BCR2022-07-079 | |
| 50212990-130 | OTHER GENERAL SERVICES JANITORIAL SERVICES | GENERAL SERVICES | NO | NP-53.9 - SMALL VALUE PROCUREMENT | N/A | 2022-06-09 | N/A | N/A | N/A | N/A | N/A | 2022-06-15 | 2022-07-07 | N/A | 2022-07-07 | ON-GOING | N/A | CORPORATE BUDGET | 777,298.66 | 777,298.66 | - | 556,206.56 | 556,206.56 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-107A | ADDITIONAL FURNITURE AND FIXTURE | GENERAL SERVICES | NO | DIRECT CONTRACTING | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2024-01-17 | 2024-02-13 | N/A | 2024-02-13 | ONGOING | N/A | CORPORATE BUDGET | 466,420.50 | - | 466,420.50 | 466,420.50 | - | 466,420.50 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-108C | SUPPLY, DELIVERY AND INSTALLATION OF CCTV CAMERAS AND BIOMETRIC ACCESS CONTROL LOCK | 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 | 140,000.00 | - | 140,000.00 | 135,103.00 | - | 135,103.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 24I-SMWD-108D | DESIGN AND PLAN THE PROPOSED ROOF DECK IMPROVEMENT FOR MULTI-PURPOSE UTILIZATION | GENERAL SERVICES | NO | NP-53.6 SCIENTIFIC, SCHOLARLY, ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | ONGOING | N/A | CORPORATE BUDGET | 260,000.00 | - | 260,000.00 | 259,200.00 | - | 259,200.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10604010-130 | SUPPLY, DELIVERY AND INSTALLATION OF CUSTOMIZED OFFICE FURNITURE FOR SMWD'S NEW BUILDING | GEN.SERVICES | NO | DIRECT CONTRACTING | 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 | CORPORATE BUDGET | 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 OFFICE FURNITURE FOR SMWD'S NEW BUILDING | GEN.SERVICES | NO | DIRECT CONTRACTING | 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 | CORPORATE BUDGET | 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 | 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 | N/A |
| Total Alloted Budget of On-going Procurement Activities | | | | | | | | | | | | | | | | | | | 139,633,715.14 | | | | | | | | | | | | | | |

Prepared by: **SGD. MARIA LOURDES V. GERMAN**
Procurement Analyst B

Checked by: **SGD. CHARITO S. FERNANDO**
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Recommended for Approval by: **SGD. MARIA LEONORA S. ROMARATE**
BAC Chairperson

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