



Santa Maria WATER DISTRICT

BAC Resolution No. PROC-BCR-2024-12-202
Date 12/06/2024
Name of Project SUPPLY AND DELIVERY OF CHRISTMAS GIVEAWAYS FOR SANTA MARIA WATER DISTRICT EMPLOYEES

BAC RESOLUTION RECOMMENDING AWARD OF CONTRACT FOR THE ABOVE STATED PROJECT

WHEREAS, The Purchase/Work Request (PR/WR) was received by the procurement with the following details:

PR /WR Nos.	PR#A-2024-09-016
Division/Section	ADMINISTRATIVE DIVISION
Purpose	To provide giveaways to SMWD employees on Year-end Party for 2024
Total ABC	₱294,000.00

WHEREAS, the project was included in the Annual Procurement Plan for the fiscal year 2024. The total Approved Budget for the Contract (ABC) stated above to be procured pursuant to the 2016 Revised Implementing Rules and Regulations (IRR) of Republic ACT (RA) 9184

Mode Of Procurement	SMALL VALUE PROCUREMENT
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WHEREAS, The Purchase/Work Requests (PR/WR) was approved by the Head of the Procuring Entity (HOPE) and the procurement activity thereby started;

WHEREAS, the Request for Quotation (RFQ) was published in the Philgeps and in the website of the Procuring Entity as stated in RA 9184.

Ads/ Posting Date	11/28/2024
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WHEREAS, the suppliers of known qualifications have responded and submitted the quotations. All quotations were considered and verified if in compliance with specifications and have submitted the documentary requirements needed.

Abstract of Quotation No.	A2024-12-321
Date	12/05/2024

NOW, THEREFORE, with the foregoing findings, we the members of the BAC, hereby RESOLVED, as it is hereby RESOLVED, to recommend to the Head of Procuring Entity (HOPE) the award of the project with the following details as the,

COMPLIANT AND AMENABLE WITH OUR PAYMENT TERMS

Supplier	WALTERMART SUPERMARKET, INC. ✓
Contract Cost	₱286,011.00 ✓
Payment Terms	CHECK PAYMENT UPON DELIVERY ✓

RESOLVED FINALLY, at the Santa Maria Water District's Office. Santa Maria, Bulacan this 5th day of December Year 2024

Sgd. *12/09/2024*
MARIA LEONORA S. ROMARATE
 BAC- Chairperson

Sgd. *12/10/2024*
Mary Diana S. Dela Cruz, CPA
 BAC Member -Financial

Sgd. *12/06/2024*
Atty. Joshua E. Bautista
 BAC Member -Legal

Sgd. *12/06/2024*
Engr. Edgardo E. dela Torre, Jr.
 BAC Member - Technical

Sgd. *12/06/2024*
Mark Valerio D.J Porciuncula
 BAC Member - End user

Approved by:

Sgd. *12/16/2024*
Engr. Carlos N. Santos Jr.
 General Manager
 "YOUR WATER, OUR OBLIGATION
 YOUR CONVENIENCE, OUR SERVICE"





Santa Maria

WATER DISTRICT

NOTICE OF AWARD

NOA-2024-12-161

December 10, 2024

Rona Dizon
Corporate Officer
WALTERMART SUPERMARKET, INC.
Sta. Clara Sta. Maria Bulacan

SUPPLY AND DELIVERY OF CHRISTMAS GIVEAWAYS FOR SANTA MARIA WATER DISTRICT EMPLOYEES

PR/WR: A-2024-09-016

We are happy to inform you that the project stated above is hereby awarded in favor of your company with the following details:

BAC Resolution No. : PROC-BCR-2024-12-202
Contract Cost : ₱286,011.00
Amount in Words : Two Hundred Eighty Six Thousand Eleven Pesos
Purchase/Work Order No. : B202412-0325
Date Issued : 12/10/2024

You are to sign or confirm this Notice of Award and to deliver the goods/services or implement the project based on the schedule of delivery/implementation stated in the Purchase/Work Order. The Procuring Entity shall be notified within two (2) days prior to delivery or implementation.

Very truly yours.

Sgd.
ENGR. CARLOS N. SANTOS, JR.
General Manager

Conforme:

Printed Name: MARLIT RIVERA

Signature: Sgd.

Date: 12/17/24



Santa Maria

WATER DISTRICT

NOTICE TO PROCEED

NTP-2024-12-160

December 17, 2024

Rona Dizon
Corporate Officer
WALTERMART SUPERMARKET, INC.
Sta. Clara Sta. Maria Bulacan

This is to inform you that Purchase/Work Order stated below has been approved. You may now proceed with the implementation of the project effective upon the receipt of this notice.

Project Name	:	SUPPLY AND DELIVERY OF CHRISTMAS GIVEAWAYS FOR SANTA MARIA WATER DISTRICT EMPLOYEES
Purchase/Work Order No.	:	B202412-0325
Date Approved	:	12/16/2024
Contract Cost	:	₱286,011.00
Amount in Words	:	Two Hundred Eighty Six Thousand Eleven Pesos

Very truly yours,

Sgd.
ENGR. CARLOS N. SANTOS, JR.
General Manager

I acknowledge receipt of this Notice on:

Printed Name: MARLIT RIVERA
Signature: Sgd.
Date: DECEMBER 17, 2024



Santa Maria WATER DISTRICT

PROCUREMENT PRIORITY

12/10/24

PURCHASE ORDER

Supplier: WALTERMART SUPERMARKET, INC.
 Address: Sta. Clara Sta. Maria Bulacan
 TIN: 003-501-787-00009 VAT NON-VAT
 Philgeps Ref. No.: 11538599
 Mode of Procurement: Negotiated Procurement - Small Value Procurement

P.O. No.: B202412-0325
 Date: 12/10/2024
 P.R. No.: A-2024-09-016
 Date: 09/13/24
 AOQ No.: A2024-12-321
 Date: 12/05/2024

Gentlemen: Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: GS Farmacia Emilia Dulong Bayan, Sta. Maria, Bulacan
 Date of Delivery: _____
 Warranty: _____

Delivery Term: 2-3 days upon receipt of P.O.
 Payment Term: Check Payment upon delivery
 Form of Payment: Check Payment

Stock No.	Unit	Description	Quantity	Unit Cost	Amount
A-OSGA	PC	GIVEAWAYS *** NOTHING FOLLOWS ***	198.0	1,444.50	286,011.00

(Total Amount in Words) Two Hundred Eighty Six Thousand Eleven Pesos Only 286,011.00

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed on undelivered item/s.

Conforme:
 Sgd.
MARLIT RIVERA
 Signature over Printed Name of Supplier

Very truly yours.
 Sgd.
ENGR. CARLOS N. SANTOS JR.
 General Manager

Date: _____ Sgd. _____

Date: 12/16/24

Fund Cluster : Jovita I. Dalmacio MOOE
 Funds Available Department Manager B
[Signature]

ORS/BURS No. : 24-12-0366
 Date of the ORS/BURS: 12/11/2024
 Amount : 286,011.00