

Hermosa Water District

Procurement Monitoring Report as of December 31, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity						
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual
COMPLETED PROCUREMENT ACTIVITIES											
	Brass water meter 2"	Engineering Section	NO	Shopping							
	Printer toner	Admin/Finance Section	NO	Shopping							
	Service connection materials	Engineering Section	NO	Shopping							
	1 unit of Generator Set - Office use	Engineering Section	NO	Shopping							
	Purchase of office supplies	All departments	NO	Shopping							
	Purchase of office supplies	All departments	NO	Shopping							
	Concrete Cutter	Engineering Section	NO	Shopping							
	Supply of labor for the installation of pipeline and fittings for Sitio Panday Expansion Project	Engineering Section	NO	Shopping							
	1 set submersible pump for Cule Pumping Station	Production Section	NO	NP-53.2 Emergency Cases							
	uPVC pipes and rubber gaskets	Production Section	NO	Shopping							
	Billing and Meter Reading materials	Commercial Section	NO	Shopping							
	Service connection materials	Engineering Section	NO	Shopping							
	1 unit of laptop for Administrative Department	Administrative Section	NO	Shopping							
	2 units laptop for Engineering Department	Engineering Section	NO	Shopping							
	1 set submersible pump for Silver Valley Pumping Station	Production Section	NO	NP-53.2 Emergency Cases							
	1 unit CPU for Accounting Department	Commercial And Finance Section	NO	Shopping							
	Supply of materials, labor and equipment for drilling of exploratory production well (telescopic type) at Brgy. Catanging	Engineering Section	NO	Shopping							
	Supply of materials, labor and equipment for the drilling of exploratory production well (telescopic type) at HWD Compound, Brgy. Sto. Cristo, Hermosa, Bataan.	Production Section	NO	Shopping							
	Variable Frequency Drive 15HP, 230 three phase for Basic Pumping Station	Production Section	NO	Shopping							
	1 unit extension of monitor for engineering department	Engineering Section	NO	Shopping							
	Purchase of 1 pc. Mechanical Gate Valve 6" for repair of mainline in Catanging Hermosa, Bataan	Engineering Section	NO	Shopping							
	2 units of 27" monitor for office use	Administrative Section	NO	Shopping							
	Installation of Pumping Equipment at Hermosa Heights Pumping Station	Production Section	NO	Shopping							
	Purchase of thermal paper for MRBS	Commercial Section	NO	Shopping							
	Fabrication/ Installation of Mechanical Discharge Line Assembly at HWD Main Office Pumping Station	Production Section	NO	Shopping							
	Jonie Rose Trading- purchase of office supplies.	All departments	NO	Shopping							
	Purchase of service connection materials - 20 pcs. Sleeve Type Coupling.	Engineering Section	NO	Shopping							
	Replenishment of brass water meter for service connection	Engineering Section	NO	Shopping							
	Construction of Retaining Wall/CHB Fence at HWD Office Brgy. Sto. Cristo, Hermosa, Bataan	Engineering & Production Section	NO	Shopping							
	Office supplies - 5 printer toners	Administrative/Finance Section	NO	Shopping							
	Replenishment of service connection materials	Engineering Section	NO	Shopping							
	Supply of materials, labor and equipment for the Embankment/Fill of HWD Lot @ Brgy. Sto. Cristo, Hermosa, Bataan	Engineering & Production Section	NO	Shopping							
	Supply of materials, labor and equipment for Santo Cristo Pumping Station	Production Section	NO	Shopping							
	Supply of materials, labor and equipment for the emergency replacement of riser pipes at Hermosa Heights Pumping Station	Production Section	NO	NP-53.2 Emergency Cases							

Hermosa Water District

Procurement Monitoring Report as of December 31, 2021

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity				Source of Funds	ABC (PHP)			
					Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MODE	CO
COMPLETED PROCUREMENT ACTIVITIES													
	Brass water meter 2"	Engineering Section	NO	Shopping				7-Jan-21		Corporate Budget	17,000	17,000.00	
	Printer toner	Admin/Finance Section	NO	Shopping				25-Jan-21		Corporate Budget	24,000	24,000.00	
	Service connection materials	Engineering Section	NO	Shopping				18-Feb-21		Corporate Budget	860,150	860,150.00	
	1 unit of Generator Set- Office use	Engineering Section	NO	Shopping				24-Feb-21		Corporate Budget	700,000	700,000.00	
	Purchase of office supplies	All departments	NO	Shopping				2-Mar-21		Corporate Budget	10,000	10,000.00	
	Purchase of office supplies	All departments	NO	Shopping				11-Mar-21		Corporate Budget	8,000	8,000.00	
	Concrete Cutter	Engineering Section	NO	Shopping				1-Mar-21		Corporate Budget	50,000	50,000.00	
	Supply of labor for the installation of pipeline and fittings for Silo Panday Expansion Project	Engineering Section	NO	Shopping	3-Mar-21	5-Mar-21	8-Mar-21	7-Apr-21		Corporate Budget	140,800	140,800.00	
	1 set submersible pump for Culls Pumping Station	Production Section	NO	NP-53.2 Emergency Cases				15-Apr-21		Corporate Budget	240,000	240,000.00	
	uPVC pipes and rubber gaskets	Production Section	NO	Shopping				23-Apr-21		Corporate Budget	229,500	229,500.00	
	Billing and Meter Reading materials	Commercial Section	NO	Shopping				30-Apr-21		Corporate Budget	118,650	118,650.00	
	Service connection materials	Engineering Section	NO	Shopping				17-May-21		Corporate Budget	925,500	925,500.00	
	1 unit of laptop for Administrative Department	Administrative Section	NO	Shopping				7-Jun-21		Corporate Budget	65,000	65,000.00	
	2 units laptop for Engineering Department	Engineering Section	NO	Shopping				14/Jun		Corporate Budget	160,000	160,000.00	
	1 set submersible pump for Silver Valley Pumping Station	Production Section	NO	NP-53.2 Emergency Cases				1-Jun-21		Corporate Budget	73,000	73,000.00	
	1 unit CPU for Accounting Department	Commercial And Finance Section	NO	Shopping				24-Jun-21		Corporate Budget	77,000	77,000.00	
	Supply of materials, labor and equipment for drilling of exploratory production well (telescopic type) at Brgy. Caraning	Engineering Section	NO	Shopping	3-Feb-21	4-Feb-21	5-Feb-21	29-Jun-21		Corporate Budget	996,500	996,500.00	
	Supply of materials, labor and equipment for the drilling of exploratory production well (telescopic type) at HWD Compound, Brgy. Sto. Cristo, Hermosa, Bataan.	Production Section	NO	Shopping				1-Jul-21		Corporate Budget	570,457	570,456.50	
	Variable Frequency Drive 15HP, 230 three phase for Balisk Pumping Station	Production Section	NO	Shopping				1-Jul-21		Corporate Budget	490,000	490,000.00	
	1 unit extension of monitor for engineering department	Engineering Section	NO	Shopping				16-Jul-21		Corporate Budget	36,000	36,000.00	
	Purchase of 1 pc. Mechanical Gate Valve 6" for repair of mainline in Caraning Hermosa, Bataan	Engineering Section	NO	Shopping				22-Jul-21		Corporate Budget	36,500	36,500.00	
	2 units of 27" monitor for office use	Administrative Section	NO	Shopping				21-Aug-21		Corporate Budget	575,000	575,000.00	
	Installation of Pumping Equipment at Hermosa Heights Pumping Station	Production Section	NO	Shopping				23-Aug-21		Corporate Budget	35,000	35,000.00	
	Purchase of thermal paper for MRBS	Commercial Section	NO	Shopping				24-Aug-21		Corporate Budget	269,385	269,385.00	
	Fabrication/ Installation of Mechanical Discharge Line Assembly at HWD Main Office Pumping Station	Production Section	NO	Shopping	30-Jul-21	3-Aug-21	4-Aug-21	26-Aug-21		Corporate Budget	26,000	26,000.00	
	Jonie Rose Trading- purchase of office supplies.	All departments	NO	Shopping				26-Aug-21		Corporate Budget	60,000	60,000.00	
	Purchase of service connection materials - 20 pcs. Sleeve Type Coupling.	Engineering Section	NO	Shopping				9-Sep-21		Corporate Budget	232,000	232,000.00	
	Replenishment of brass water meter for service connection	Engineering Section	NO	Shopping				24-Sep-21		Corporate Budget	994,800	994,800.00	
	Construction of Retaining Wall/CHB fence at HWD Office Brgy. Sto. Cristo, Hermosa, Bataan	Engineering & Production Section	NO	Shopping	12-Aug-21	17-Aug-21	26-Aug-21	31-Oct-21		Corporate Budget	14,300	14,300.00	
	Office supplies - 5 printer toners	Administrative/Finance Section	NO	Shopping				5-Nov-21		Corporate Budget	530,000	530,000.00	
	Replenishment of service connection materials	Engineering Section	NO	Shopping				19-Nov-21		Corporate Budget	418,500	418,500.00	
	Supply of materials, labor and equipment for the Embarkment/Fill of HWD Lot @ Brgy. Sto. Cristo, Hermosa, Bataan	Engineering & Production Section	NO	Shopping	13-Dec-21	13-Dec-21	13-Dec-21	15-Dec-21		Corporate Budget	280,000	280,000.00	
	Supply of materials, labor and equipment for Santo Cristo Pumping Station	Production Section	NO	Shopping				20-Dec-21		Corporate Budget	27,000.00	27,000.00	
	Supply of materials, labor and equipment for the emergency replacement of riser pipes at Hermosa Heights Pumping Station	Production Section	NO	NP-53.2 Emergency Cases				22-Dec-21		Corporate Budget			
GRAND TOTAL										9305042	9,305,041.50		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Contract Cost (Php)		List of Invited Observers	Date of Receipt of Invitation		Post Completion / Acceptance	Remarks (Explaining changes from the App)
					Total	MOOE		Pre-bid Conf	Eligibility/ Subj/ O pen/ of Bids		
	Brass water meter 2"	Engineering Section	NO	Shopping	16,800	16,800.00					
	Printer toner	Admin/Finance Section	NO	Shopping	23,520	23,520.00					
	Service connection materials	Engineering Section	NO	Shopping	859,795	859,795.30					
	1 unit of Generator Set - Office use	Engineering Section	NO	Shopping	663,900	663,900.00					
	Purchase of office supplies	All departments	NO	Shopping	9,941	9,940.98					
	Purchase of office supplies	All departments	NO	Shopping	7,835	7,835.00					
	Concrete cutter	Engineering Section	NO	Shopping	45,050	45,050.00					
	Supply of labor for the installation of pipeline and fittings for Sino Panday Expansion Project	Engineering Section	NO	Shopping	136,530	136,530.00					
	1 set submersible pump for Cullis Pumping Station	Production Section	NO	NP-53.2 Emergency Cases	235,639	235,638.55					
	uPVC pipes and rubber gaskets	Production Section	NO	Shopping	179,360	179,360.00					
	Billing and Meter Reading materials	Commercial Section	NO	Shopping	109,850	109,850.00					
	Service connection materials	Engineering Section	NO	Shopping	905,145	905,145.00					
	1 unit of laptop for Administrative Department	Administrative Section	NO	Shopping	63,825	63,825.00					
	2 units laptop for Engineering Department	Engineering Section	NO	Shopping	159,990	159,990.00					
	1 set submersible pump for Silver Valley Pumping Station	Production Section	NO	NP-53.2 Emergency Cases	71,230	71,230.00					
	1 unit CPU for Accounting Department	Commercial And Finance Section	NO	Shopping	64,850	64,850.00					
	Supply of materials, labor and equipment for drilling of exploratory production well (telescopic type) at Brgy. Catanning Hermosa, Bataan	Engineering Section	NO	Shopping	991,890	991,890.00					
	Supply of materials, labor and equipment for the drilling of exploratory production well (telescopic type) at HWD Compound, Brgy. Sto. Cristo, Hermosa, Bataan	Production Section	NO	Shopping	570,457	570,456.50					
	Variable Frequency Drive 15HP, 230 three phase for Basic Pumping Station	Production Section	NO	Shopping	388,000	388,000.00					
	1 unit extension of monitor for engineering department.	Engineering Section	NO	Shopping	11,500	11,500.00					
	Purchase of 1 pc. Mechanical Gate Valve 6" for repair of mainline in catanning Hermosa, Bataan	Engineering Section	NO	Shopping	35,840	35,840.00					
	2 units of 27" monitor for office use	Administrative Section	NO	Shopping	35,700	35,700.00					
	Installation of Pumping Equipment at Hermosa Heights Pumping Station	Production Section	NO	Shopping	460,379	460,379.36					
	Purchase of thermal paper for MRBS	Commercial Section	NO	Shopping	34,800	34,800.00					
	Fabrication/ installation of Mechanical Discharge Line Assembly at HWD Main Office Pumping Station	Production Section	NO	Shopping	264,625	264,625.00					
	Jonie Rose Trading- purchase of office supplies.	All departments	NO	Shopping	25,714	25,714.00					
	Purchase of service connection materials - 20 pcs. Sleeve Type Coupling.	Engineering Section	NO	Shopping	60,000	60,000.00					
	Replenishment of brass water meter for service connection	Engineering & Production Section	NO	Shopping	224,940	224,940.00					
	Construction of Retaining Wall/CHB Fence at HWD Office Brgy. Sto. Cristo, Hermosa, Bataan	Engineering & Production Section	NO	Shopping	983,175	983,174.60					
	Office supplies - 5 printer toners	Administrative/Finance Section	NO	Shopping	14,224	14,224.00					
	Replenishment of service connection materials	Engineering Section	NO	Shopping	529,733	529,733.00					
	Supply of materials, labor and equipment for the Embankment/Fill of HWD Lot @ Brgy. Sto. Cristo, Hermosa, Bataan	Engineering & Production Section	NO	Shopping	407,700	407,700.00					
	Supply of materials, labor and equipment for Sinto Cristo Pumping Station	Production Section	NO	Shopping	263,130	263,130.00					
	Supply of materials, labor and equipment for the emergency replacement of riser pipes at Hermosa Heights Pumping Station	Production Section	NO	NP-53.2 Emergency Cases	25,000.00	25,000.00					
					GRAND TOTAL	8879066.3	8,879,066.29				

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Contract Cost (PHP)		List of Invited Observers	Date of Receipt of Invitation				Remarks (Explaining changes from the APP)	
					Total	MOOE		CO	Pre-Eligible Bid Conf	Sub/O Bid Evaluation	Post Completion		Delivery/Acceptance
	Installation of pipeline and fittings for Sitio Pinagpala Expansion Project at Bgy. Batsik, Hermosa, Bataan	Engineering Section		NP-53.9 - Small Value Procurement	254,000.00	254,000.00							
Total Allotted Budget of On-going Procurement Activities						254,000.00							

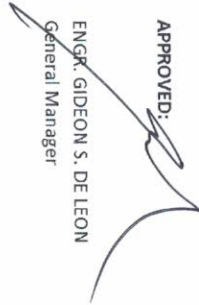
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