Code	Procurement	PMO/	Is this an	Mode of Procurement			A	ctual Proc	Actual Procurement Activity	/ity	NAMES OF A STATE OF THE PARTY O	
(PAP)	Project	End-User	Early Procurem		Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution
			ent Activity?								7	ng Award
COM	COMPLETED PROCUREMENT ACTIVITIES											
T		Engineering Section	NO	Shopping								
	Printer toner	Admin/Finance Section	NO	Shopping			10					
	ection 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 Culis Pumping Station	Production Section	NO	NP-53.2 Emergency Cases								
		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. Cataning	Engineering Section	NO	Shopping								
	pound, Brgy. Sto.	Production Section	NO	Shopping								
	15HP, 230 three phase for Balsik 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 Cataning 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								
		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 Embarkment/Fill of HWD Lot @ Bigy, Sto. Cristo, Hermosa, Bataan	Engineering & Production Section	No.	Shopping								
	Supply of materilas, 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

FIOCHI WILL	Code Progress and the state of the state o	PMO/	is this an	Wode of	AND DESCRIPTION OF THE PERSON	Actua	P	Procurement	Actual Procurement Activity	Procurement Activity	I Procurement Activity Source of Funds	
(PAP)	Project	End-User	Early			Procurement N	Procurement Notice of C	Procurement Notice of C	Procurement Notice of Contract Notice to	Procurement Notice of Contract Notice to Delivery Insp	Procurement Notice of Contract Notice to Delivery/ Inspection	Procurement Notice of Contract Notice to Delivery Inspection Total
			Procure			Award	Award		Signing	Signing	Signing Proceed Completion	Signing Proceed Completion
			Activity?							0	0	•
OMPLETE	COMPLETED PROCUREMENT ACTIVITIES									4 14	4 14	Time Tall Commonsts Distant
Brass v	Brass water meter 2"	Engineering Section		1 0	Shopping	Suiddou	Buildhou	Suiddoil		7-5dlr-21	7-5dlr-21	75dir21 Corporate Budget
Printer	Printer toner	Admin/Finance Section		Sno	Shopping	pping	pping	pping		25-Jan-21	25-Jan-21	25-Jan-21 Corporate Budget
Service	Service connection materials	Engineering Section		Sono	Suddous	Suids	opines	Ding		10-rep-21	10-reb-21	To-Leg-77
1 unit c	1 unit of Generator Set - Office use	Engineering Section		Sho	Shopping	pping	pping	pping		24-Feb-21	24-Feb-21	24-Feb-21 Corporate Budget
Purcha	Purchase of office supplies	All departments	NO	४	Shopping	opping	opping	opping		2-Mar-21	2-Mar-21	2-Mar-21 Corporate Budget
Purcha	Purchase of office supplies	All departments	NO	10	Shopping	hopping	hopping	hopping		11-Mar-21	11-Mar-21	11-Mar-21 Corporate Budget
Concre	Concrete Cutter	Engineering Section	NO		Shopping	Shopping	Shopping	Shopping		1-Mar-21		1-Mar-21
Supply	Supply of labor for the installation of pipeline and fittings for Sitio Panday Expansion Project	Engineering Section	NO		Shopping	Shopping 3-Mar-21		3-Mar-21	3-Mar-21 5-Mar-21 8-Mar-21	3-Mar-21 5-Mar-21 8-Mar-21 7-Apr-21	3-Mar-21 5-Mar-21 8-Mar-21	3-Mar-21 5-Mar-21 8-Mar-21 7-Apr-21
1 set su	1 set submersible pump for Culis Pumping Station	Production Section	N O		NP-53.2 Emergency					NP-53.2 Intergency 15-Apr-21	NP-53.2 Emergency	NP-53.2 Intergency 15-Apr-21
				3					Cases	Cases	Cases	Cases
uPVC po	uPVC pipes and rubber gaskets	Production Section	_	S	NO Shopping				Shopping	Shopping 23-Apr-21	Shopping 23-Apr-21	Shopping 23-Apr-21 Corporate Budget
Billing a	Billing and Meter Reading materials	Commercial Section		o	NO Shopping				Shopping	Shopping 30-Apr-21	Shopping	Shopping 30-Apr-21 Corporate Budget
Service	Service connection materials	Engineering Section	H	O	NO Shopping				Shopping	Shopping 17-May-21	Shopping 17-May-21	Shopping 17-May-21 Corporate Budget
1 unit o	1 unit of laptop for Administrative Department	Administrative Section		O	NO Shopping				Shopping	Shopping 7-Jun-21	Shopping 7-Jun-21	Shopping 7-Jun-21 Corporate Budget
2 units	2 units laptop for Engineering Department	Engineering Section	_	NO						Shopping 14/Jun	Shopping 14/Jun	Shopping 14/Jun
1 set su	1 set submersible pump for Silver Valley Pumping Station	Production Section	NO	0	NP-53.2 O Emergency					NP-53.2 Emergency 1-Jun-21	NP-53.2 Emergency	NP-53.2 Emergency 1-Jun-21
		Commercial And Finance	1		1000		and the second	the state of the s				
1 unit C	1 unit CPU for Accounting Department	Section	NO		Shopping	Shopping	Shopping	Shopping	Shopping 24-Jun-27	24-Jun-21		24-Jun-21
Supply	Supply of materials, labor and equipment for drilling of exploratory production well (telescopic type) at Brgy. Cataning	Engineering Section	NO		Shopping	Shopping 3-Feb-21		3-Feb-21	3-Feb-21 4-Feb-21 5-Feb-21	3-Feb-21 4-Feb-21 5-Feb-21 29-Jun-21	3-Feb-21 4-Feb-21 5-Feb-21	3-Feb-21 4-Feb-21 5-Feb-21 29-Jun-21
Supply	Supply of materials, labor and equipment for the drilling of exploratory production well (telescopic type) at HWD Compound, Brgy. Sto.	Production Section	NO		Shopping	Shopping	Shopping	Shopping		1-Jul-21		1-Jul-21
Variable	Variable Frequency Drive 15HP, 230 three phase for Balsik Pumping Station	Production Section	NO		Shopping	Shopping	Shopping	Shopping		1-Jul-21		1-Jul-21
1 unit e	1 unit extension of monitor for engineering department	Engineering Section	NO		Shopping	Shopping	Shopping	Shopping		14-Jul-21		14-Jul-21 Corporate Budget
Purchas	Purchase of 1 pc. Mechanical Gate Valve 6" for repair of mainline in Cataning Hermosa, Bataan	Engineering Section	NO		Shopping	Shopping	Shopping	Shopping		16-Jul-21		16-Jul-21
2 units	2 units of 27" monitor for office use	Administrative Section	NO		Shopping	Shopping	Shopping	Shopping		22-Jul-21		22-Jul-21
Installa	Installation of Pumping Equipment at Hermosa Heights Pumping Station	Production Section	NO		Shopping				Shopping	Shopping 21-Aug-21	Shopping	Shopping 21-Aug-21
Purchas	Purchase of thermal paper for MRBS	Commercial Section	NO						Shopping	Shopping 23-Aug-21	Shopping	Shopping 23-Aug-21
Fabricat	Fabrication/ Installation of Mechanical Discharge Line Assembly at HWD Main Office Pumping Station	Production Section	NO		Shopping		Shopping	Shopping 30-Jul-21	Shopping 30-Jul-21 3-Aug-21 4-Aug-21	Shopping 30-Jul-21 3-Aug-21 4-Aug-21 24-Aug-21	Shopping 30-Jul-21 3-Aug-21 4-Aug-21	Shopping 30-Jul-21 3-Aug-21 4-Aug-21 24-Aug-21
Jonie Ro	Jonie Rose Trading- purchase of office supplies.	All departments	NO		Shopping	Shopping	Shopping	Shopping		26-Aug-21		26-Aug-21
Purchas	Purchase of service connection materials - 20 pcs. Sleeve Type Coupling.	Engineering Section	NO		Shopping	Shopping	Shopping	Shopping		9-Sep-21		9-Sep-21
Repleni	Replenishment of brass water meter for service connection	Engineering Section	NO		Shopping	Shopping	Shopping	Shopping		24-Sep-21		24-Sep-21
Constru	Construction of Retaining Wail/CHB Fence at HWD Office Brgy. Sto. Cristo, Hermosa, Bataan	Engineering & Production Section	NO		Shopping	Shopping 12-Aug-21		12-Aug-21	12-Aug-21 17-Aug-21 25-Aug-21	12-Aug-21 17-Aug-21 25-Aug-21 31-Oct-21	12-Aug-21 17-Aug-21 25-Aug-21	12-Aug-21 17-Aug-21 25-Aug-21 31-Oct-21
Office s	Office supplies - 5 printer toners	Administrative/Finance Section	NO		Shopping	Shopping	Shopping	Shopping		5-Nov-21		5-Nov-21
Repleni	Replenishment of service connection materials	Engineering Section	NO		Shopping	Shopping	Shopping	Shopping		19-Nov-21		19-Nov-21
Supply	Supply of materials, labor and equipment for the Embarkment/Fill of HWD Lot @ Brgy. Sto. Cristo, Hermosa, Bataan	Engineering & Production Section	NO		Shopping	Shopping 13-Dec-21		13-Dec-21	13-Dec-21 13-Dec-21 13-Dec-21	13-Dec-21 13-Dec-21 15-Dec-21	13-Dec-21 13-Dec-21 13-Dec-21	13-Dec-21 13-Dec-21 15-Dec-21
Supply	Supply of materilas, labor and equipment for Santo Cristo Pumping Station	Production Section	NO		Shopping	Shopping	Shopping	Shopping	00	g 20-Dec-21	00	g 20-Dec-21
Supply	Supply of materials, labor and equipment for the emergency replacement of riser pipes at Hermosa Heights Pumping Station	Production Section	N O		NP-53.2 Emergency	NP-53.2 Emergency	NP-53.2 Emergency	NP-53.2 Emergency	3ency	9ency 22-Dec-21	3ency	9ency 22-Dec-21
-			1									GRAND TOTAL 9305042 9,305,041.50

KAN CHILC. BOWE BAC Secretariat

Prepared by:

	56.29	166.3 8,879,066.29	GRAND TOTAL 8879066.3	ה			7
	25,000.00			NO Cases	Production Section	Supply of materials, labor and equipment for the emergency replacement of riser pipes at Hermosa Heights Pumping Station	
	263,130.00	263,130 263,1		NO Shopping	Production Section	Supply of materilas, labor and equipment for Santo Cristo Pumping Station	
	407,700.00	407,700 407,7		NO Shopping	Engineering & Production Section	Supply of materials, labor and equipment for the Embarkment/Fill of HWD Lot @ Brgy. Sto. Cristo, Hermosa, Bataan	
	529,733.00	529,733 529,7		NO Shopping		Replenishment of service connection materials	П
	14,224.00			NO Shopping	Administrative/Finance Section	Office supplies - 5 printer toners	
	982,174.60	982,175 982,1		NO Shopping	Engineering & Production Section	Construction of Retaining Wall/CHB Fence at HWD Office Brgy. Sto. Cristo, Hermosa, Bataan	
	224,940.00	224,940 224,9		NO Shopping	-	Replenishment of brass water meter for service connection	
	60,000.00				Engineering Section	Purchase of service connection materials - 20 pcs. Sleeve Type Coupling.	
	25,714.00			NO Shopping	All departments	Jonie Rose Trading- purchase of office supplies.	
	264,625.00				Production Section	Fabrication/Installation of Mechanical Discharge Line Assembly at HWD Main Office Pumping Station	
	34,800.00	34,800 34,8		NO Shopping	Commercial Section	Purchase of thermal paper for MRBS	
	460,379.36	460,379 460,3		NO Shopping	Production Section	Installation of Pumping Equipment at Hermosa Heights Pumping Station	
	35,700.00	35,700 35,7		NO Shopping	Administrative Section	2 units of 27" monitor for office use	
	35,840.00	35,840 35,8		NO Shopping	Engineering Section	Purchase of 1 pc. Mechanical Gate Valve 6" for repair of mainline in Cataning Hermosa, Bataan	
	11,500.00	11,500 11,5		NO Shopping	Engineering Section	1 unit extension of monitor for engineering department	
	388,000.00	388,000 388,0		NO Shopping	Production Section	y Drive 15HP, 230 three phase for Balsik Pumping Station	
	570,456.50	570,457 570,4		NO Shopping	Production Section	Supply of materials, labor and equipment for the drilling of exploratory production well (telescopic type) at HWD Compound, Brgy. Sto. Cristo, Hermosa, Bataan	
	991,890.00	991,890 991,8		NO Shopping	Engineering Section	Supply of materials, labor and equipment for drilling of exploratory production well (telescopic type) at Brgy. Cataning	
	64,850.00	64,850 64,8		NO Shopping	Commercial And Finance Section	1 unit CPU for Accounting Department	
	71,230.00	71,230 71,2	NP-53.2 Emergency 7.	NO Cases		1 set submersible pump for Silver Valley Pumping Station	
	159,990.00	159,990 159,5		NO Shopping	Engineering Section	2 units laptop for Engineering Department	
	63,825.00	63,825 63,8		NO Shopping	Administrative Section	1 unit of laptop for Administrative Department	
	905,145.00	905,145 905,1		NO Shopping	Engineering Section	Service connection materials	
	109,850.00	109,850 109,8		NO Shopping	Commercial Section	Billing and Meter Reading materials	
	179,360.00	179,360 179,3		NO Shopping	Production Section	uPVC pipes and rubber gaskets	
	235,638.55	235,639 235,6	NP-53.2 Emergency 23.	NO Cases	Production Section	1 set submersible pump for Culis Pumping Station	
	136,530.00	136,530 136,5		NO Shopping	Engineering Section	Supply of labor for the installation of pipeline and fittings for Sitio Panday Expansion Project	
	45,050.00	45,050 45,0		NO Shopping	Engineering Section	Concrete Cutter	
	7,835.00	7,835 7,8		NO Shopping	All departments	Purchase of office supplies	
	9,940.98	9,941 9,5		NO Shopping	All departments	Purchase of office supplies	
	663,900.00	663,900 663,5		NO Shopping		1 unit of Generator Set - Office use	
	859,795.30	859,795 859,7		NO Shopping	Engineering Section	Service connection materials	
	23,520.00	23,520 23,5		NO Shopping	Admin/Finance Section	Printer toner	
	16,800.00	16,800 16,8		NO Shopping	Engineering Section	Brass water meter 2"	
						COMPLETED PROCUREMENT ACTIVITIES	COL
The state of the s				Activity?	Act		
Bids	9			ent	Pro		SALE CHARLE
Invited Pre- Eligibilit Sub/O Bid Post Delivery/	8	MOOE	Procurement Total		End-User E	P) Project	(PAP)
				The state of the s	17 10 10 10 10 10 10 10 10 10 10 10 10 10		

Recommended for Approval by:

ENGR GIDEON S. DE LEON Geperal Manager

APPROVED:

Hermosa Water District
Procurement Monitoring Report as of December 31, 2021

		-NO			-	(PAP)	Code
	Installation of pipeline and fittings for Sitio Pinagpala Expansion Project at Brgy. Balsik, Hermosa, Bataan	ON-GOING PROCUREMENT ACTIVITIES				Project	Procurement
	Engineering Section					End-User	PMO/
	ă		Activity?	ent	Procurem	Early	Is this an
	NP-53.9 - Small Value Procurement						Mode of Procurement
					Conference	Pre-Proc	
					of IB	Ads/Post	
					Conf Check	Pre-bid	A
					Check	Eligibility	ctual Procu
					Bids	n of	Actual Procurement Activity
					Evaluation	Bid	ivity
						Post Qual	
			I S AWdin	Recommendi	Resolution	Post Qual Date of BAC	

Hermosa Water District
Procurement Monitoring Report as of December 31, 2021

				COLUMN STREET,	CONTRACTOR STREET, SQUARE, SQU	Name and Address of the Owner, where	CONTRACTOR OF THE PERSON NAMED IN	The Person Name of Street, or other Designation of the Person of the Per	Charles of the County of the C	Salar	Name and Address of the Owner,	
Code Procurement	/OMd	is this an	Mode of Procurement		Actual P	Actual Procurement Activity	Activity		Source of Funds		ABC (PhP)	
	End-User	Early		Notice of		Notice to	Contract Notice to Delivery/	Inspectio		Total	MOOE	8
12		Procure		Award	Signing	Proceed	Proceed Completion	200				
		ment						Acceptan				
		Activity?						ce				
ON-GOING PROCUREMENT ACTIVITIES												
Installation of pipeline and fittings for Sitio Pinagpala Expansion Project at Brgy. Balsik, Hermosa, Bataan	Engineering Section		NP-53.9 - Small Value Procurement 9-Nov-21 11-Nov-21 12-Nov-21									
				9-Nov-21	11-Nov-21	12-Nov-21			Corporate Budget	260,000	260,000.00	
				9-Nov-21	11-Nov-21	12-Nov-21			Corporate Budget	260,000	260,000.00	
				9-Nov-21	11-Nov-21	12-Nov-21			Corporate Budget	260,000	260 000.00	
				9-Nov-21	11-Nov-21	12-Nov-21			orporate Budget	260,000	260,000.00	

Prepared by:

Recommended for Approval by:

engr. GiDEON S. DE LEON General Manager

APPROVED:

		_	254,000.00	254		Total Alloted Budget of On-going Procurement Activities	udget of O	Total Alloted B		Ī
			L							
		-	-							
			-							
		+	00.00	254,000.00	254,000.0	NP-53.9 - Small Value Procurement 254,000.00		Engineering Section	Installation of pipeline and fittings for Sitio Pinagpala Expansion Project at Brgy Balsik, Hermosa, Bataan	
									ON-GOING PROCUREMENT ACTIVITIES	ON-
APP)	umahanna		-				Activity?			
from the		ers					ent			
changes	y Check pen of Evaluation Qual Completion	Observ			*****		Procurem			-
Explaining	CO Invited Pre- Eligibilit Sub/O Bid Post Delivery/ (Explaining	Invited		MOOE	Total		Early	End-User) Project	(PAP)
Remarks	Date of Receipt of Invitation	List of		Contract Cost (PhP)	Con	Mode of Procurement	Is this an	PMO/	Procurement	Code
Santal Santal Santal Santal Santal	-	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whi	-	CATCHER STREET, SALES STREET,	Control of the last of the las		A THE RESIDENCE AND ADDRESS OF THE PARTY OF			