

Hermosa Water District
Procurement Monitoring Report as of December 31, 2020

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (phP)		CO
					Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	
	Demolition Hammer	Engineering Section	YES	Shopping						Corporate Budget	70000	70,000.00	
	Die head 1/2", Die head 3/4", Ratchet & Handle only	Maintenance Section	YES	Shopping				17-Jan-20		Corporate Budget	0		
	Construction of Steel Water Tank at Roman Highway Pumping Station, Bryg. JRC Mandama	Engineering Section	YES	Shopping	17-Apr-20	23-Apr-20	15-May-20	20-Jul-20		Corporate Budget	950000	950,000.00	
	Rehabilitation of Mabuco Pumping Station Deep Well	Engineering Section	YES	Shopping	4-May-20	4-May-20	4-May-20	11-May-20		Corporate Budget	675579	675,579.00	
	Supply of Submersible Pump/Motor for San Pedro Pumping Station	Engineering Section	YES	NP-53.2 Emergency Cases				5-May-20		Corporate Budget	0		
	Variable Frequency Drive for Mabuco Pumping Station	Engineering Section	YES	NP-53.2 Emergency Cases						Corporate Budget	485000	485,000.00	
	Rehabilitation of Pipeline at Purok 6 Pailhan	Engineering Section	YES	Shopping	6-Aug-20	7-Aug-20	7-Aug-20	5-Sep-20		Corporate Budget	249600	249,600.00	
	Flow meter for Mabuco and Beverly Heights	Engineering Section	YES	Shopping				28-Aug-20		Corporate Budget	140000	140,000.00	
	Chlorine reagent	Engineering Section	YES	Shopping				26-Oct-20		Corporate Budget	30000	30,000.00	
	Repair of Hermosa Heights Pumping Station, Bryg. Culis	Engineering Section	YES	NP-53.2 Emergency Cases				14-Dec-20	14-Dec-20	Corporate Budget	45500	45,500.00	
	Printer toner	Administrative, Commercial and Finance Section	YES	Shopping				12-Feb-20		Corporate Budget	0		
	Billing and meter reading materials	Commercial Section	YES	Shopping				10-Jun-20		Corporate Budget	102000	102,000.00	
	Installation of glass shield for Customer Service in HWD Building	Commercial Section	YES	Shopping						Corporate Budget			
	4 units of air purifier	Administrative, Commercial and Finance Section	YES	Shopping				26-Jun-20		Corporate Budget			
	Office appliances	Administrative Section	YES	Shopping				29-Jun-20		Corporate Budget	0		
	Bill counting machine	Commercial Section	YES	Shopping				10-Jul-20		Corporate Budget	0		
	Cash register tape	Commercial Section	YES	Shopping				22-Jul-21		Corporate Budget	23000	23,000.00	
	Laptop	Commercial And Finance Section	YES	Shopping				9-Sep-20		Corporate Budget	0		
	New set of tires for HWD Service vehicle - Nissan Navara	Administrative Section	YES	Shopping				11-Sep-20		Corporate Budget	0		
	Printer toner	Administrative, Commercial and Finance Section	YES	Shopping				11-Sep-20		Corporate Budget	0		
	Uninterruptible power supply	Administrative, Commercial and Finance Section	YES	Shopping				13-Oct-20		Corporate Budget	0		
	Fire safety materials for HWD office and pumping stations	Administrative, Commercial, Finance and Engineering Section	YES	Shopping				11-Oct-20		Corporate Budget	0		
GRAND TOTAL											2770679	2,770,679.00	

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-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual
	Demolition Hammer	Engineering Section	YES	Shopping	67700	67,700.00								
	Die head 1/2", Die head 3/4", Ratchet & Handle only	Maintenance Section	YES	Shopping	23000	23,000.00								
	Construction of Steel Water Tank at Roman Highway Pumping Station, Brgy. JRC, Mandalana	Engineering Section	YES	Shopping	938440	938,440.00								
	Rehabilitation of Mabuco Pumping Station Deep Well	Engineering Section	YES	Shopping	660234	660,234.00								
	Supply of Submersible Pump/ Motor for San Pedro Pumping Station	Engineering Section	YES	Cases	410419	410,419.00								
	Variable Frequency Drive for Mabuco Pumping Station	Engineering Section	YES	Cases	472340	472,340.00								
	Rehabilitation of Pipeline at Purok 6 Palihan	Engineering Section	YES	Shopping	240778	240,778.00								
	Flow meter for Mabuco and Beverly Heights	Engineering Section	YES	Shopping	81821.95	81,821.95								
	Chlorine reagent	Engineering Section	YES	Shopping	29925	29,925.00								
	Repair of Hermosa Heights Pumping Station, Brgy. Culis	Engineering Section	YES	NP-53.2 Emergency Cases	44380	44,380.00								
	Printer toner	Administrative, Commercial and Finance Section	YES	Shopping	14112	14,112.00								
	Billing and meter reading materials	Commercial Section	YES	Shopping	100850	100,850.00								
	Installation of glass shield for Customer Service in HWD Building	Commercial Section	YES	Shopping	25150	25,150.00								
	4 units of air purifier	Administrative, Commercial and Finance Section	YES	Shopping	90000	90,000.00								
	Office appliances	Administrative Section	YES	Shopping	4595	4,595.00								
	Bill counting machine	Commercial Section	YES	Shopping	6964.25	6,964.25								
	Cash register tape	Commercial Section	YES	Shopping	22500	22,500.00								
	Laptop	Commercial And Finance Section	YES	Shopping	123980	123,980.00								
	New set of tires for HWD Service vehicle - Nissan Navara	Administrative Section	YES	Shopping	39883	39,883.00								
	Printer toner	Administrative, Commercial and Finance Section	YES	Shopping	17808	17,808.00								
	Uninterruptible power supply	Administrative, Commercial and Finance Section	YES	Shopping	21000	21,000.00								
	Fire safety materials for HWD office and pumping stations	Administrative, Commercial, Finance and Engineering Section	YES	Shopping	13200	13,200.00								
GRAND TOTAL					3449080.2	3,449,080.20								

Prepared by:

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Recommended for Approval by:

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APPROVED:

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