

Hermosa Water District
Procurement Monitoring Report as of June 30, 2022

Code (PAR)	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	Date of BAC Resolution Recommending Award

COMPLETED PROCUREMENT ACTIVITIES

	Purchase of office supplies	All departments	NO	Shopping										
	Service connection materials	Engineering Section	NO	Shopping										
	Purchase of office supplies	All departments	NO	Shopping										
	Printer toners	Admin/Finance Section	NO	Shopping										
	Printer toners	Admin/Finance Section	NO	Shopping										
	Purchase of portable generator	Engineering Section	NO	Shopping										
	Chemical Metering Pump for Sto. Cristo and Añana Pumping Station	Production Section	NO	Shopping										
	Supply of Labor and Materials for the Fencing of Pailhan Pumping Station	Production Section	NO	Shopping										
	Cash Register Tapes and Ribbon Cartridge for printer	Commercial Section	NO	Shopping										
	Supply of Labor and Materials for the Repair/Rehab of Various Pumping Station @ Brigs, Balsik, San Pedro and Mabuco, Hermosa, Bataan	Production Section	NO	NP-53.9 - Small Value Procurement										
	Supply of Materials, Labor and Equipment for the Drilling of Exploratory Production Well at Brgy. Sumalo, Hermosa, Bataan	Production Section	NO	Shopping										
	Hard Disk for Server and Billing	Commercial Section	NO	Shopping										
	Purchase of office supplies	All departments	NO	Shopping										
	Purchase of office supplies	All departments	NO	Shopping										
	Personalized Official Receipt Serial No.150001-175000	Commercial Section	NO	Shopping										
	Materials for Silo Pinagpala, Balsik Extension	Engineering Section	NO	Shopping										
	Purchase of concrete cutter blade	Engineering Section	NO	Shopping										
	Variable Frequency Drive at Balsik Pumping Station Brgy. Balsik, Hermosa, Bataan	Production Section	NO	Shopping										
	Inclusion of septage bill in billing system	Commercial Section	NO	Shopping										
	Printer toners	Admin/Finance Section	NO	Shopping										

ON-GOING PROCUREMENT ACTIVITIES

	Purchase of Motorcycle		NO	Shopping										
	Supply of Materials, Labor and Equipment for the Construction of Caltuan Pumping Station @ Caltuan Road, Brgy. Sumalo, Hermosa, Bataan	Production Section	NO	Shopping										
	Installation of Pipeline and Fittings for Silo Pinagpala Expansion Project @ Brgy. Balsik, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement										

Hermosa Water District
Procurement Monitoring Report as of June 30, 2022

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement	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
COMPLETED PROCUREMENT ACTIVITIES													
	Purchase of office supplies	All departments	NO	Shopping				26-Jan-22	26-Jan-22	Corporate Budget	6,000.00	6,000.00	
	Service connection materials	Engineering Section	NO	Shopping				03-Feb-22	03-Feb-22	Corporate Budget	680,050.00	680,050.00	
	Purchase of office supplies	All departments	NO	Shopping				08-Feb-22	08-Feb-22	Corporate Budget	25,000.00	25,000.00	
	Printer toners	Admin/Finance Section	NO	Shopping				01-Mar-22	01-Mar-22	Corporate Budget	37,800.00	37,800.00	
	Printer toners	Admin/Finance Section	NO	Shopping				11-Mar-22	11-Mar-22	Corporate Budget	15,000.00	15,000.00	
	Purchase of portable generator	Engineering Section	NO	Shopping				18-Mar-22	18-Mar-22	Corporate Budget	20,000.00	20,000.00	
	Chemical Metering Pump for Sto. Cristo and Asiana Pumping Station	Production Section	NO	Shopping				23-Mar-22	23-Mar-22	Corporate Budget	77,500.00	77,500.00	
	Supply of Labor and Materials for the Fencing of Palihian Pumping Station	Production Section	NO	Shopping	02-Feb-22	04-Feb-22	07-Feb-22	28-Mar-22	28-Mar-22	Corporate Budget	975,000.00	975,000.00	
	Cash Register Tapes and Ribbon Cartridge for printer	Commercial Section	NO	Shopping				07-Apr-22	07-Apr-22	Corporate Budget	40,000.00	40,000.00	
	Supply of Labor and Materials for the Repair/Rehab of Various Pumping Station @ Brgy. Balsik, San Pedro and Mabuco, Hermosa, Batan	Production Section	NO	NP-53.9 - Small Value Procurement	24-Mar-22	30-Mar-22	31-Mar-22	20-Apr-22	20-Apr-22	Corporate Budget	331,000.00	331,000.00	
	Supply of Materials, Labor and Equipment for the Drilling of Exploratory Production Well at Brgy. Sumalo, Hermosa, Batan	Production Section	NO	Shopping	04-Feb-22	08-Feb-22	10-Feb-22	21-Apr-22	21-Apr-22	Corporate Budget	818,950.00	818,950.00	
	Hard Disk for Server and Billing	Commercial Section	NO	Shopping				05-May-22	05-May-22	Corporate Budget	5,000.00	5,000.00	
	Purchase of office supplies	All departments	NO	Shopping				06-May-22	06-May-22	Corporate Budget	9,000.00	9,000.00	
	Purchase of office supplies	All departments	NO	Shopping				24-May-22	24-May-22	Corporate Budget	8,000.00	8,000.00	
	Personalized Official Receipt Serial No.150001-175000	Commercial Section	NO	Shopping				26-May-22	26-May-22	Corporate Budget	140,000.00	140,000.00	
	Materials for Sitio Pinagpala, Balsik Extension	Engineering Section	NO	Shopping				02-Jun-22	02-Jun-22	Corporate Budget	290,000.00	290,000.00	
	Purchase of concrete cutter blade	Engineering Section	NO	Shopping				13-Jun-22	13-Jun-22	Corporate Budget	25,000.00	25,000.00	
	Variable Frequency Drive at Balsik Pumping Station Brgy. Balsik, Hermosa, Batan	Production Section	NO	Shopping				17-Jun-22	17-Jun-22	Corporate Budget	350,000.00	350,000.00	
	Inclusion of seepage bill in billing system	Commercial Section	NO	Shopping				21-Jun-22	21-Jun-22	Corporate Budget	300,000.00	300,000.00	
	Printer toners	Admin/Finance Section	NO	Shopping				30-Jun-22	30-Jun-22	Corporate Budget	15,000.00	15,000.00	
GRAND TOTAL										4,168,300.00	4,168,300.00		

ON-GOING PROCUREMENT ACTIVITIES


	Purchase of Motorcycle		NO	Shopping				01-Jul-22	01-Jul-22	Corporate Bud	97,000.00	97,000.00	
	Supply of Materials, Labor and Equipment for the Construction of Catuiran Pumping Station @ Catuiran Road, Brgy. Sumalo, Hermosa, Batan	Production Section	NO	Shopping	23-May-22	24-May-22	25-May-22	04-Jul-22	04-Jul-22	Corporate Bud	901,251.56	901,251.56	
	Installation of Pipeline and Fittings for Sitio Pinagpala Expansion Project @ Brgy. Balsik, Hermosa, Batan	Engineering Section	NO	NP-53.9 - Small Value Procurement	09-Nov-21	11-Nov-21	12-Nov-21	04-Jul-22	04-Jul-22	Corporate Bud	260,000.00	260,000.00	

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Contract Cost (PHP)		CO	List of Invited Observers	Date of Receipt of Invitation				Remarks (Explaining changes from the APP)	
					Total	MOOE			Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual
COMPLETED PROCUREMENT ACTIVITIES														
	Purchase of office supplies	All departments	NO	Shopping	5,479.76	5,479.76								
	Service connection materials	Engineering Section	NO	Shopping	676,840.00	676,840.00								
	Purchase of office supplies	All departments	NO	Shopping	24,236.00	24,236.00								
	Printer toners	Admin/Finance Section	NO	Shopping	37,632.00	37,632.00								
	Printer toners	Admin/Finance Section	NO	Shopping	14,224.00	14,224.00								
	Purchase of portable generator	Engineering Section	NO	Shopping	17,000.00	17,000.00								
	Chemical Metering Pump for Sto. Cristo and Asiana Pumping Station	Production Section	NO	Shopping	72,500.00	72,500.00								
	Supply of Labor and Materials for the Fencing of Palihan Pumping Station	Production Section	NO	Shopping	962,651.00	962,651.00								
	Cash Register Tapes and Ribbon Cartridge for printer	Commercial Section	NO	Shopping	39,500.00	39,500.00								
	Supply of Labor and Materials for the Repair/Rehab of Various Pumping Station @ Brgys. Baisik, San Pedro and Mabuco, Hermosa, Bataan	Production Section	NO	NP-53.9 - Small Value Procurement	325,065.00	325,065.00								
	Supply of Materials, Labor and Equipment for the Drilling of Exploratory Production Well at Brgy. Sumalo, Hermosa, Bataan	Production Section	NO	Shopping	806,125.00	806,125.00								
	Hard Disk for Server and Billing	Commercial Section	NO	Shopping	4,590.00	4,590.00								
	Purchase of office supplies	All departments	NO	Shopping	8,496.54	8,496.54								
	Purchase of office supplies	All departments	NO	Shopping	7,710.00	7,710.00								
	Personalized Official Receipt Serial No.150001-175000	Commercial Section	NO	Shopping	125,000.00	125,000.00								
	Materials for Silo Pinagpala, Baisik Extension	Engineering Section	NO	Shopping	255,200.00	255,200.00								
	Purchase of concrete cutter/blade	Engineering Section	NO	Shopping	23,420.00	23,420.00								
	Variable Frequency Drive at Baisik Pumping Station Brgy. Baisik, Hermosa, Bataan	Production Section	NO	Shopping	284,592.00	284,592.00								
	Inclusion of seprage bill in billing system	Commercial Section	NO	Shopping	125,000.00	125,000.00								
	Printer toners	Admin/Finance Section	NO	Shopping	14,112.00	14,112.00								
GRAND TOTAL					3,829,373.30	3,829,373.30								
ON-GOING PROCUREMENT ACTIVITIES														
	Purchase of Motorcycle		NO	Shopping	94,821.43	94,821.43								
	Supply of Materials, Labor and Equipment for the Construction of Caluiran Pumping Station @ Caluiran Road, Brgy. Sumalo, Hermosa, Bataan	Production Section	NO	Shopping	891,270.00	891,270.00								
	Installation of Pipeline and Fittings for Silo Pinagpala Expansion Project @ Brgy. Baisik, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement	254,000.00	254,000.00								

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