## Hermosa Water District Procurement Monitoring Report as of June 30, 2023

Code	Pi	PMO/	Is this an	Mode of	1					1		
5	Project	End-User	Early	P	Pre-Proc	Ads/Post of		.   6	ual Flocure	uai riocurement Activity	I G. LO GIVITY	
			Procurem		Conference	IB	rre-bid com		Check	Check Bids		Sub/Open of Bids
Г			Activity?									
8	COMPLETED PROCUREMENT ACTIVITIES											
	Purchase of office supplies	All departments	NO	Shopping								
	Purchase of office supplies	All departments	NO	Shopping				_				
	Replenishment of service connection materials - 500 pcs. Brass Water Meter	Engineering Section	NO	Shopping		09-Jan-23						
T	Printer toner cartridge for accounting department	Finance Section	NO	Shopping								
	HWD fencing of Palihan Pumping Station (Phase II)	Production Section	NO	NP-53.9 - Small Value		24-Jan-23		+				
	Service connection materials to be used in extension of connection lines - UPVC Pipes	Engineering Section	NO	Shopping		22-Feb-23		-				
	Service connection materials	Engineering Section	NO	Shopping		09-Jan-23		+				
	Fabrication/ Assembly/ Installation of Mechanical Discharge Line, Riser Pipes and Installation of Submersible Pump @ Catuiran Pumping Station	Production Section	NO	NP-53.9 - Small Value Procurement		20-Mar-23		_				
	Supply of Labor for the Extension of Pipeline at Sitio Pinagpala Expansion Project, Brgy, Balsik, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement		21-Mar-23						
	Repair of Elevated Steel Water Tank @ Palihan Pumping Station, Brgy. Palihan, Hermosa, Bataan	Production Section	NO	NP-53.9 - Small Value Procurement		24-Mar-23						
	Purchase of office supplies	All departments	NO	Shopping				+				
	Purchase of office supplies	All departments	NO	Shopping				+				
	nosa,	Production Section	NO	Shopping		04-May-23		+				
	Purchase of materials for Mabuco-Sitio Panday Expansion Project	Engineering Section	NO	Shopping		20-Apr-23		+				
								$\sqcup$				
								4				
			100					_				
								Н				
								-				
ON-	ON-GOING PROCUREMENT ACTIVITIES											
	Purchase of Cash Register Tapes and Ribbon Cartridge for Billing and Meter Reading Materials	Commercial Section	NO	Shopping		3-Apr-23		-				
		Engineering Section	NO	Shopping		6-Jun-23		+				
	isposal Services	Engineering Section	NO	Competitive Bidding	6-Mar-23	13-Mar-23	23-Mar-23			11-Apr-23	11-Apr-23 13-Apr-23	+
	System of carminal I milying Station	Production Section	NO	Competitive Bidding	19-May-23	25-May-23	6-Jun-23			20-Jun-23	$\vdash$	26-Jun-23

250.00	11,434,250.00		nt Activities	Procuremen	of On-going	Total Alloted Budget of On-going Procurement Activities	Total Allo						
	3,000,000.00	0,000,000.00	colborate pur										L
	7,740,000.00	3,000,000,00	Corporate Bud			17-JUC-71	10.001.20	10-Jul-23	Competitive Bidding		Production Section	Solar PV System of Catuiran Pumping Station	S
	1 1 000,000.00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Budget	$\perp$	+	14-111-23	13-Jul-23	20-Jun-23	Competitive Bidding	NO	Engineering Section	Septage Collection, Hauling, Treatment and Disposal Services	(O
	650 000 00	650 000 00	Corporate	11-Jul-23 C	11-Jul-23				Shopping	NO	Engineering Section	Purchase of 500 pcs. Brass Water Meter	70
	44,250.00	44,250.00	Corporate	03-Jul-23 C	03-Jul-23				Shopping	NO	Commercial Section	Purchase of Cash Register Tapes and Ribbon Cartridge for Billing and Meter Reading Materials	D T
,000.41												ON-GOING PROCUREMENT ACTIVITIES	N-G
335 089 41	325		ontract Price)	get - Total Co	Savings (Total Alloted Budget - Total Contract Price)	al Savings (Tota	Total						
3,375,333.62	3,375		Conducted	nt Actitvites	Procuremen	Total Contract Price of Procurement Actitvites Conducted	Total Con						
3,710,423.03	3,710		nt Activities	Procuremen	<b>Total Alloted Budget of Procurement Activities</b>	Total Allote							
													$\parallel$
													$\downarrow$
													L
	303,000.00	303,000.00	Corporate Budget	23-Jun-23 B	23-Jun-23				Shopping	NO	Engineering Section	ruiciase oi materiais for Maduco-sitio Panday Expansion Project	
	420,000.00	420,000.00	Corporate Budget	В	03-Jun-23	12-May-23	12-May-23	11-May-23	Shopping	NO	Production Section	Bataan	
	12,000.00	12,000.00	Budget	29-May-23 B	29-May-23				on opposite			Maintenance/ Repair of Various Elevated Steel Water Tanks, Hermosa,	
			ormorate	2					Chopsing	5	All departments	Purchase of office supplies	_
	6,000.00	6,000.00	Corporate	24-May-23 R	24-May-23				Shopping	NO	All departments	Purchase of office supplies	
	385,000.00	385,000.00	Corporate Budget	ВС	03-May-23	05-Apr-23	04-Apr-23	03-Apr-23	NP-53.9 - Small Value Procurement	NO	Production Section	Repair of Elevated Steel Water Tank @ Palihan Pumping Station, Brgy. Palihan, Hermosa, Bataan	
	360,000.00	360,000.00	Corporate Budget	B 0	22-Apr-23	31-Mar-23	30-Mar-23	29-Mar-23	NP-53.9 - Small Value Procurement	NO	Engineering Section	Project, Brgy. Balsik, Hermosa, Bataan	
	352,375.00	352,375.00	Corporate Budget	m 0	14-Apr-23	30-Mar-23	29-Mar-23	28-Mar-23	NP-53.9 - Small Value Procurement	NO	Production Section	Pipes and Installation of Submersible Pump @ Catuiran Pumping Station	
	554,000.00	554,000.00	Corporate Budget	22-Mar-23	22-Mar-23				Shopping	NO	Engineering Section	Shripation / Assembly/ Installation of Machanical Dischange Line Pin-	
	220,000.00	220,000.00	Corporate Budget	14-Mar-23	14-Mar-23				Shopping	NO		UPVC Pipes Service connection materials	
	372,448.03	372,448.03	Corporate Budget		06-Mar-23	06-Feb-23	02-Feb-23	31-Jan-23	NP-53.9 - Small Value Procurement	NO		HWD fencing of Palihan Pumping Station (Phase II)  Service connection materials to be used in extension of connection lines	
	21,300.00	21,300.00	Corporate Budget	02-Mar-23	02-Mar-23				Shopping	NO	Finance Section	Printer toner cartridge for accounting department	
	675,000.00	675,000.00	Corporate Budget	23-Jan-23	23-Jan-23				Shopping	NO	Engineering Section	Meter	
	15,800.00	15,800.00	Corporate Budget	20-Jan-23	20-Jan-23				Shopping	NO	All departments	Replenishment of service connection materials - 500 pcs. Brass Water	
	13,500.00	13,500.00	Corporate Budget	17-Jan-23	17-Jan-23				Shopping	NO	All departments	uniose of office addition	
												Director of office and lies	
												COMPLETED PROCUREMENT ACTIVITIES	COM
8	MOOE	Total	Funds	Inspection & Acceptance	Delivery/ Completion	Notice to Proceed	Contract Signing	Notice of Award		Procurem			
	ABC (PhP)	A	Source of		ctivity	Actual Procurement Activity	Actual		Mode of	Is this an	PMO/ End-User	Procurement Project	(PAP)
											THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF		

								33.62	3,375,333.62		itvites Conducted	ement Acti	Total Contract Price of Procurement Actitvites Conducted	Total	
								Ó	249,643.00	249,643.00	Shopping	NO	Engineering Section	Purchase of materials for Mabuco-Sitio Panday Expansion Project	
								ő	409,500.00	409,500.00	Shopping	NO	Production Section	Maintenance/ Repair of Various Elevated Steel Water Tanks, Hermosa, Bataan	
								Ő	11,191.00	11,191.00	Shopping	NO	All departments	Purchase of office supplies	
								0	5,675.40	5,675.40	Shopping	NO	All departments	Purchase of office supplies	
								ō	376,446.00	376,446.00	NP-53.9 - Small Value Procurement	NO	Production Section	Repair of Elevated Steel Water Tank @ Palihan Pumping Station, Brgy. Palihan, Hermosa, Bataan	
								ő	354,000.00	354,000.00	NP-53.9 - Small Value Procurement	NO	Engineering Section	Supply of Labor for the Extension of Pipeline at Sitio Pinagpala Expansion Project, Brgy. Balsik, Hermosa, Bataan	
				1.7				ŏ	342,350.00	342,350.00	NP-53.9 - Small Value Procurement	NO	Production Section	Fabrication/ Assembly/ Installation of Mechanical Discharge Line, Riser Pipes and Installation of Submersible Pump @ Catuiran Pumping Station	
								ŏ	494,520.00	494,520.00	Shopping	NO	Engineering Section	Service connection materials	
								ŏ	130,000.00	130,000.00	Shopping	NO	Engineering Section	Service connection materials to be used in extension of connection lines - UPVC Pipes	
								ŏ	367,304.00	367,304.00	NP-53.9 - Small Value Procurement	NO	Production Section	HWD fencing of Palihan Pumping Station (Phase II)	
								ŏ	21,280.00	21,280.00	Shopping	NO	Finance Section	Printer toner cartridge for accounting department	
7								00	585,000.00	585,000.00	Shopping	NO	Engineering Section	Replenishment of service connection materials - 500 pcs. Brass Water Meter Engineering Section	
								00	15,338.00	15,338.00	Shopping	NO	All departments	Purchase of office supplies	
								22	13,086.22	13,086.22	Shopping	NO	All departments	Purchase of office supplies	
SHOR												5		COMPLETED PROCUREMENT ACTIVITIES	COM
ning	/ ning Acceptance change											Activity?			
(Explai	Delivery/ Completion (Explai	Post Qual	Bid		y Check	Pre-bid Conf Eligibilit Sub/Open y Check of Bids	Observers	8	MOOE	Total		Procurem			
Remar		on	of Invitation	Date of Receipt of Invitation	Date		List of Invited		Contract Cost (PhP)	Contra	Procurement	is this an	End-User	Project	(PAP)
							1						200/		Code

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		Solar PV System of Catuiran Pumping Station	Septage Collection, Hauling, Treatment and Disposal Services	Purchase of 500 pcs. Brass Water Meter	Purchase of Cash Register Tapes and Ribbon Cartridge for Billing and Meter Reading Materials	UN-GOING PROCUREMENT ACTIVITIES
		Production Section	Engineering Section	Engineering Section	Commercial Section	
		NO	NO	NO	NO	
Total		Competitive Bidding	Competitive Bidding	Shopping	Shopping	
		2,874,397.25	7,701,300.00	585,000.00	43,500.00	
11,204,197.25	1	2,874,397.25	7,701,300.00	585,000.00	43,500.00	
.25		COA, Philippine Institute of Civil Engineers, Inc., Knights of Columbus	COA, New Hermosa Public Market Vendors Association, Battaan Chamber of Commerce & Industry Inc.			
		29-May-23	17-Mar-23			
		16	4			
		15-Jun-23	4-Apr-23			

Prepared by:

ELIZABETH ANN S. YANDOC BAC Secretariat

Recommended for Approval by:

MARY ANN V. FLORES
BAC Chairperson

ENGR. GIDEON S. DE LEON General Manager APPROVED: