

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

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	Date of BAC Resolution Recommendation Award					
	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										
	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 Procurement			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 @ Catirran Pumping Station	Production Section	NO	NP-53.9 - Small Value Procurement			20-Mar-23										
	Supply of labor for the Extension of Pipeline at Sitio Binagpala Expansion Project, BRGY. Balisik, 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													
	Maintenance/ Repair of Various Elevated Steel Water Tanks, Hermosa, Bataan	Production Section	NO	Shopping			04-May-23										
	Purchase of materials for Mabuco-Sitio Panday Expansion Project	Engineering Section	NO	Shopping			20-Apr-23										

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											
Purchase of 500 pcs. Brass Water Meter	Engineering Section	NO	Shopping			6-Jun-23											
Septage Collection, Hauling, Treatment and Disposal Services	Engineering Section	NO	Competitive Bidding			6-Mar-23	13-Mar-23	23-Mar-23				11-Apr-23	13-Apr-23	15-May-23	5-Jun-23		
Solar PV System of Catirran Pumping Station	Production Section	NO	Competitive Bidding			19-May-23	25-May-23	6-Jun-23				20-Jun-23	26-Jun-23	3-Jul-23	5-Jul-23		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Notice of Award	Actual Procurement Activity			Source of Funds	ABC (Php)			
						Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO
	Purchase of office supplies	All departments	NO	Shopping				17-Jan-23	17-Jan-23	Corporate Budget	13,500.00	13,500.00	
	Purchase of office supplies	All departments	NO	Shopping				20-Jan-23	20-Jan-23	Corporate Budget	15,800.00	15,800.00	
	Replenishment of service connection materials - 500 pcs. Brass Water Meter	Engineering Section	NO	Shopping				23-Jan-23	23-Jan-23	Corporate Budget	675,000.00	675,000.00	
	Printer/toner cartridge for accounting department	Finance Section	NO	Shopping				02-Mar-23	02-Mar-23	Corporate Budget	21,300.00	21,300.00	
	HWD fencing of Palihan Pumping Station (Phase II)	Production Section	NO	NP-53.9 - Small Value Procurement	31-Jan-23	02-Feb-23	06-Feb-23	06-Mar-23		Corporate Budget	372,448.03	372,448.03	
	Service connection materials to be used in extension of connection lines - UPVC Pipes	Engineering Section	NO	Shopping				14-Mar-23	14-Mar-23	Corporate Budget	220,000.00	220,000.00	
	Service connection materials	Engineering Section	NO	Shopping				22-Mar-23	22-Mar-23	Corporate Budget	554,000.00	554,000.00	
	Fabrication/ Assembly/ Installation of Mechanical Discharge Line, Riser Pipes and Installation of Submersible Pump @ Catirran Pumping Station	Production Section	NO	NP-53.9 - Small Value Procurement	28-Mar-23	29-Mar-23	30-Mar-23	14-Apr-23		Corporate Budget	352,375.00	352,375.00	
	Supply of labor for the Extension of Pipeline at Sitiho Pinaapala Expansion Project, Bgy. Balisk, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement	29-Mar-23	30-Mar-23	31-Mar-23	22-Apr-23		Corporate Budget	360,000.00	360,000.00	
	Repair of Elevated Steel Water Tank @ Palihan Pumping Station, Bgy. Palihan, Hermosa, Bataan	Production Section	NO	NP-53.9 - Small Value Procurement	03-Apr-23	04-Apr-23	05-Apr-23	03-May-23		Corporate Budget	385,000.00	385,000.00	
	Purchase of office supplies	All departments	NO	Shopping				24-May-23	24-May-23	Corporate Budget	6,000.00	6,000.00	
	Purchase of office supplies	All departments	NO	Shopping				29-May-23	29-May-23	Corporate Budget	12,000.00	12,000.00	
	Maintenance/ Repair of Various Elevated Steel Water Tanks, Hermosa, Bataan	Production Section	NO	Shopping	11-May-23	12-May-23	12-May-23	03-Jun-23		Corporate Budget	420,000.00	420,000.00	
	Purchase of materials for Mabuco-Sitoh Panday Expansion Project	Engineering Section	NO	Shopping				23-Jun-23	23-Jun-23	Corporate Budget	303,000.00	303,000.00	
Total Allotted Budget of Procurement Activities										3,710,423.03			
Total Contract Price of Procurement Activities Conducted										3,375,333.62			
Total Savings (Total Allotted Budget - Total Contract Price)										335,089.41			
ON-GOING PROCUREMENT ACTIVITIES													
	Purchase of Cash Register Tapes and Ribbon Cartridge for Billing and Meter Reading Materials	Commercial Section	NO	Shopping				03-Jul-23	03-Jul-23	Corporate Budget	44,250.00	44,250.00	
	Purchase of 500 pcs. Brass Water Meter	Engineering Section	NO	Shopping				11-Jul-23	11-Jul-23	Corporate Budget	650,000.00	650,000.00	
	Septage Collection, Hauling, Treatment and Disposal Services	Engineering Section	NO	Competitive Bidding	20-Jun-23	13-Jul-23	14-Jul-23			Corporate Bud	7,740,000.00	7,740,000.00	
	Solar PV System of Cakirran Pumping Station	Production Section	NO	Competitive Bidding	10-Jul-23					Corporate Bud	3,000,000.00	3,000,000.00	
Total Allotted Budget of On-going Procurement Activities										11,434,250.00			

ON-GOING PROCUREMENT ACTIVITIES

Purchase of Cash Register Tapes and Ribbon Cartridge for Billing and Meter Reading Materials	Commercial Section	NO	Shopping	43,500.00	43,500.00					
Purchase of 500 pcs. Brass Water Meter	Engineering Section	NO	Shopping	585,000.00	585,000.00					
Septage Collection, Hauling, Treatment and Disposal Services	Engineering Section	NO	Competitive Bidding	7,701,300.00	7,701,300.00					COA, New Hermosa Public Market Vendors Association, Bataan Chamber of Commerce & Industry Inc.
Solar PV System of Caluiran Pumping Station	Production Section	NO	Competitive Bidding	2,874,397.25	2,874,397.25					COA, Philippine Institute of Civil Engineers, Inc., Knights of Columbus
Total						11,204,197.25				

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