

Hermosa Water District
Procurement Monitoring Report as of December 31, 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity						
					Pre-Proc Conference	Add/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual

COMPLETED PROCUREMENT ACTIVITIES

	Purchase of Cash Register, Tapes and Ribbon Cartridge for Billing and Meter Reading Materials	Commercial Section	NO	Shopping		03-Apr-23							
	Purchase of 500 pcs. Brass Water Meter	Engineering Section	NO	Shopping		06-Jun-23							
	Rehabilitation of Various Bridge-Crossing Pipelines, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement		19-Jun-23							22-Jul-22
	Purchase of 3 units water flow meter for fire hydrants	Engineering Section	NO	Shopping		06-Jul-23							
	Replenishment of service connection materials	Engineering Section	NO	Shopping		12-Jun-23							
	Purchase of Variable Frequency Drive at Hermosa Heights Pumping Station	Production Section	NO	Shopping		08-Aug-23							
	Construction of Support Structure for Solar Panels @ Catulran Pumping Station at Brgy. Sumalo, Hermosa, Bataan	Production Section	NO	NP-53.9 - Small Value Procurement		21-Jun-23							27-Jun-23
	Purchase of Brass Water Meter 1"	Engineering Section	NO	Shopping		03-Aug-23							
	Purchase of additional fire hydrant	Engineering Section	NO	Shopping		17-Jul-23							
	Rehabilitation of Pipeline at Brgy. Mabuco, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement		25-Jul-23							01-Aug-23
	Purchase of printer toner cartridge	Finance Section	NO	Shopping									
	Purchase of 1 drum chlorine for water treatment	Production Section	NO	Shopping									
	Purchase of office supplies	All departments	NO	Shopping									
	Purchase of fire safety materials for HWD office and pumping stations	All departments	NO	Shopping		25-Sep-23							
	Purchase of 30 drums chlorine for water treatment.	Production Section	NO	Shopping		28-Sep-23							
	Installation of Pipeline and Fittings for Pusak Expansion Project @ Brgy. Sabag, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement		26-Sep-23							29-Sep-23
	Installation of Pipeline and Fittings for Panday Expansion Project @ Sitio Panday, Brgy. Mabuco, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement		12-Sep-23							15-Sep-23
	Purchase of Brass Water Meter	Engineering Section	NO	Shopping		24-Nov-23							
	HWD Calendar 2024	Commercial Section	NO	Shopping		20-Sep-23							
	Rehabilitation of Pipelines @ Little Baguio, Romulo & Mabuco Bridges, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement		24-Nov-23							28-Nov-23
	Purchase of service connection materials	Engineering Section	NO	Shopping		08-Nov-23							

ON-GOING PROCUREMENT ACTIVITIES

	Septage Collection, Hauling, Treatment and Disposal Services	Engineering Section	NO	Competitive Bidding		6-Mar-23	13-Mar-23	23-Mar-23						
	Solar PV System of Catulran Pumping Station	Production Section	NO	Competitive Bidding		19-May-23	25-May-23	6-Jun-23						
	Installation of Fire Hydrants	Engineering Section	NO	NP-53.9 - Small Value Procurement			12-Dec-23							
	Purchase of uPVC Pipes	Engineering Section	NO	Shopping			17-Nov-23							

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity				Source of Funds	ABC (PHP)			
					Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES													
	Purchase of Cash Register Tapes and Ribbon Cartridge for Billing and Meter Reading Materials	Commercial Section	NO	Shopping				05-Jul-23	05-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	
	Rehabilitation of Various Bridge-Crossing Pipelines, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement	27-Jun-23	28-Jun-23	29-Jun-23	20-Jul-23	20-Jul-23	Corporate Budget	530,000.00	530,000.00	
	Purchase of 3 units water flow meter for fire hydrants	Engineering Section	NO	Shopping				01-Aug-23	01-Aug-23	Corporate Budget	96,000.00	96,000.00	
	Replenishment of service connection materials	Engineering Section	NO	Shopping				09-Aug-23	09-Aug-23	Corporate Budget	752,000.00	752,000.00	
	Purchase of Variable Frequency Drive at Hermosa Heights Pumping Station	Production Section	NO	Shopping				10-Aug-23	10-Aug-23	Corporate Budget	190,000.00	190,000.00	
	Construction of Support Structure for Solar Panels @ Caturan Pumping Station at Brgy. Sumalo, Hermosa, Bataan	Production Section	NO	NP-53.9 - Small Value Procurement	26-Jun-23	30-Jun-23	03-Jul-23	09-Aug-23	10-Aug-23	Corporate Budget	969,000.00	969,000.00	
	Purchase of Brass Water Meter 1"	Engineering Section	NO	Shopping				16-Aug-23	16-Aug-23	Corporate Budget	11,100.00	11,100.00	
	Purchase of additional fire hydrant	Engineering Section	NO	Shopping				16-Aug-23	16-Aug-23	Corporate Budget	50,000.00	50,000.00	
	Rehabilitation of Pipeline at Brgy. Mabuco, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement	02-Aug-23	03-Aug-23	04-Aug-23	22-Aug-23	22-Aug-23	Corporate Budget	98,000.00	98,000.00	
	Purchase of printer toner cartridge	Finance Section	NO	Shopping				23-Aug-23	23-Aug-23	Corporate Budget	15,000.00	15,000.00	
	Purchase of 1 drum chlorine for water treatment	Production Section	NO	Shopping				06-Sep-23	06-Sep-23	Corporate Budget	10,000.00	10,000.00	
	Purchase of office supplies	All departments	NO	Shopping				20-Sep-23	20-Sep-23	Corporate Budget	22,000.00	22,000.00	
	Purchase of fire safety materials for HWD office and pumping stations	All departments	NO	Shopping				06-Oct-23	06-Oct-23	Corporate Budget	30,000.00	30,000.00	
	Purchase of 30 drums chlorine for water treatment	Production Section	NO	Shopping				20-Oct-23	20-Oct-23	Corporate Budget	240,000.00	240,000.00	
	Installation of Pipeline and Fittings for Palsik Expansion Project @ Brgy. Saba, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement	02-Oct-23	04-Oct-23	05-Oct-23	29-Oct-23	31-Oct-23	Corporate Budget	139,200.00	139,200.00	
	Installation of Pipeline and Fittings for Panday Expansion Project @ Sitio Panday, Brgy. Mabuco, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement	18-Sep-23	20-Sep-23	21-Sep-23	12-Nov-23	13-Nov-23	Corporate Budget	949,505.00	949,505.00	
	Purchase of Brass Water Meter	Engineering Section	NO	Shopping				07-Dec-23	07-Dec-23	Corporate Budget	600,000.00	600,000.00	
	HWD Calendar 2024	Commercial Section	NO	Shopping				15-Dec-23	15-Dec-23	Corporate Budget	268,600.00	268,600.00	
	Rehabilitation of Pipelines @ Little Baguio, Romulo & Mabuco Bridges, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement	29-Nov-23	01-Dec-23	04-Dec-23	19-Dec-23	20-Dec-23	Corporate Budget	245,376.00	245,376.00	
	Purchase of service connection materials	Engineering Section	NO	Shopping				22-Dec-23	22-Dec-23	Corporate Budget	367,800.00	367,800.00	
Total Allotted Budget of Procurement Activities										6,277,831.00			
Total Contract Price of Procurement Activities Conducted										5,900,011.72			
Total Savings (Total Allotted Budget - Total Contract Price)										377,819.28			
ON-GOING PROCUREMENT ACTIVITIES													
	Septage Collection, Hauling, Treatment and Disposal Services	Engineering Section	NO	Competitive Bidding	20-Jun-23	13-Jul-23	14-Jul-23			Corporate Budget	7,740,000.00	7,740,000.00	
	Solar PV System of Caturan Pumping Station	Production Section	NO	Competitive Bidding	10-Jul-23					Corporate Budget	3,000,000.00	3,000,000.00	
	Installation of Fire Hydrants	Engineering Section	NO	NP-53.9 - Small Value Procurement						Corporate Budget	202,735.00	202,735.00	
	Purchase of uPVC Pipes	Engineering Section	NO	Shopping						Corporate Budget	275,000.00	275,000.00	
Total Allotted Budget of On-going Procurement Activities										11,217,735.00			

ON-GOING PROCUREMENT ACTIVITIES										
	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.	17-Mar-23	4-Apr-23	
	Solar PV System of Caturran 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	29-May-23	15-Jun-23	
	Installation of Fire Hydrants	Engineering Section	NO	NP-53.9 - Small Value Procurement	199,380.00	199,380.00				
	Purchase of uPVC Pipes	Engineering Section	NO	Shopping	199,200.00	199,200.00				
				Total		10,974,277.25				

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