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

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurem ent	Mode of Procurement	Pre-Proc Conference	Ads/Post of	Pre-bid Conf	P	Actual Procure	Actual Procurement Activity Eligibility Sub/Open of Check Bids	Actual Procurement Activity Eligibility Sub/Open of Bid Check Bids Evaluation	
СОМ	COMPLETED PROCUREMENT ACTIVITIES				ı							
	Purchase of Cash Register Tapes and Ribbon Cartridge for Billing and Meter Reading Materials	Commercial Section	NO	Shopping			03-Apr-23	03-Apr-23	03-Apr-23	03-Apr-23	03-Apr-23	03-Apr-23
	Purchase of 500 pcs. Brass Water Meter	Engineering Section	NO	Shopping			06-Jun-23	06-Jun-23	06-Jun-23	06-Jun-23	06-Jun-23	06-Jun-23
	Rehabilitation of Various Bridge-Crossing Pipelines, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement			19-Jun-23	19-Jun-23	19-Jun-23	19-Jun-23	19-Jun-23	19-Jun-23
	Purchase of 3 units water flow meter for fire hydrants	Engineering Section	NO	Shopping			06-Jul-23	06-Jul-23	06-Jul-23	06-Jul-23	06-Jul-23	06-Jul-23
	Replenishment of service connection materials	Engineering Section	NO	Shopping			12-Jun-23	12-Jun-23	12-Jun-23	12-Jun-23	12-Jun-23	12-Jun-23
	Purchase of Variable Frequency Drive at Hermosa Heights Pumping Station	Production Section	NO	Shopping			08-Aug-23	08-Aug-23	08-Aug-23	08-Aug-23	08-Aug-23	08-Aug-23
	Construction of Support Structure for Solar Panels @ Catuiran Pumping Station at Brgy. Sumalo, Hermosa, Bataan	Production Section	NO	NP-53.9 - Small Value Procurement			21-Jun-23	21-Jun-23	21-jun-23	21-jun-23	21-jun-23	21-Jun-23
	Purchase of Brass Water Meter 1"	Engineering Section	NO	Shopping			03-Aug-23	03-Aug-23	03-Aug-23	03-Aug-23	03-Aug-23	03-Aug-23
	Purchase of additional fire hydrant	Engineering Section	NO	Shopping			17-Jul-23	17-Jul-23	17-Jul-23	17-Jul-23	17-Jul-23	17-Jul-23
	Rehabilitation of Pipeline at Brgy. Mabuco, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement			25-Jul-23	25-Jul-23	25-Jul-23	25-Jul-23	25-Jul-23	25-Jul-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	25-Sep-23	25-Sep-23	25-Sep-23	25-Sep-23	25-Sep-23
	Purchase of 30 drums chlorine for water treatment	Production Section	NO	Shopping			28-Sep-23	28-Sep-23	28-Sep-23	28-Sep-23	28-Sep-23	28-Sep-23
	Installation of Pipeline and Fittings for Pusiak Expansion Project @ Brgy. Saba, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement			26-Sep-23	26-Sep-23	26-Sep-23	26-Sep-23	26-Sep-23	26-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	12-Sep-23	12-Sep-23	12-Sep-23	12-Sep-23	12-Sep-23
	Purchase of Brass Water Meter	Engineering Section	NO	Shopping			24-Nov-23	24-Nov-23	24-Nov-23	24-Nov-23	24-Nov-23	24-Nov-23
	HWD Calendar 2024	Commercial Section		Shopping			20-Sep-23	20-Sep-23	20-Sep-23	20-Sep-23	20-Sep-23	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	24-Nov-23	24-Nov-23	24-Nov-23	24-Nov-23	24-Nov-23
	Purchase of service connection materials	Engineering Section	NO	Shopping			08-Nov-23	08-Nov-23	08-Nov-23	08-Nov-23	08-Nov-23	08-Nov-23
0N-0	ON-GOING PROCUREMENT ACTIVITIES											
10	Septage Collection, Hauling, Treatment and Disposal Services	Engineering Section	NO	Competitive Bidding	6-Ma	6-Mar-23	ar-23 13-Mar-23		13-Mar-23	13-Mar-23	13-Mar-23 23-Mar-23	13-Mar-23 23-Mar-23 11-Apr-23
- 10	Solar PV System of Catuiran Pumping Station Installation of Fire Hydrants	Production Section Engineering Section	N NO	Competitive Bidding NP-53.9 - Small Value Procurement	19-May-23	-23	-23 25-May-23 12-Dec-23	12	25-May-23 12-Dec-23	25-May-23 12-Dec-23	25-May-23 6-Jun-23 12-Dec-23	25-May-23 6-Jun-23 20-Jun-23 12-Dec-23
	Purchase of uPVC Pipes	Engineering Section	NO	Shopping			17-Nov-23	17-Nov-23	17-Nov-23	17-Nov-23	17-Nov-23	17-Nov-23
						_						

735 00	11 217 735 00		nt Activities	ed Budget of On-going Procurement Activities	of On-going	oted Budget	Total Allot						
	275,000.00	275,000.00	Corporate Budget	С					Shopping	NO	Engineering Section	Purchase of uPVC Pipes	P
	202,735.00	202,735.00	Corporate Budget	0					NP-53.9 - Small Value Procurement	NO	Engineering Section	Installation of Fire Hydrants	_
	3,000,000.00	3,000,000.00	Corporate Budget	0				10-Jul-23	Competitive Bidding	NO	Production Section	Solar PV System of Catuiran Pumping Station	S
	7,740,000.00	7,740,000.00	Corporate Budget	0		14-Jul-23	13-Jul-23	20-Jun-23	Competitive Bidding	NO	Engineering Section	Septage Collection, Hauling, Treatment and Disposal Services	S
												ON-GOING PROCUREMENT ACTIVITIES	ON-GC
377,819.28	377		ontract Price)	Savings (Total Alloted Budget - Total Contract Price)	tal Alloted Bu	al Savings (Tot	Total						
5,900,011.72	5,900		Conducted	nt Actitvites	f Procureme	Total Contract Price of Procurement Actitvites Conducted	Total Cor						
6,277,831.00	6,277		nt Activities	Total Alloted Budget of Procurement Activities	ed Budget of	Total Allote							
	367,800.00	367,800.00	22-Dec-23 Corporate Budget	22-Dec-23	22-Dec-23				Shopping	NO	Engineering Section	Purchase of service connection materials	P
	245,376.00	245,376.00	20-Dec-23 Corporate Budget	20-Dec-23	19-Dec-23	04-Dec-23	01-Dec-23	29-Nov-23	NP-53.9 - Small Value Procurement	NO	Engineering Section	Rehabilitation of Pipelines @ Little Baguio, Romulo & Mabuco Bridges, Hermosa, Bataan	T 7
	268,600.00	268,600.00	15-Dec-23 Corporate Budget	15-Dec-23	15-Dec-23				Shopping	NO	Commercial Section	HWD Calendar 2024	
	600,000.00	600,000.00	07-Dec-23 Corporate Budget	07-Dec-23	07-Dec-23				Shopping	NO	Engineering Section	Purchase of Brass Water Meter	-
	949,505.00	949,505.00	13-Nov-23 Corporate Budget	13-Nov-23	12-Nov-23	21-Sep-23	20-Sep-23	18-Sep-23	NP-53.9 - Small Value Procurement	NO	Engineering Section	Installation of Pipeline and Fittings for Panday Expansion Project @ Sitio Panday, Brgy. Mabuco, Hermosa, Bataan	
	139,200.00	139,200.00	Corporate Budget	31-Oct-23	29-Oct-23	05-Oct-23	04-Oct-23	02-0ct-23	NP-53.9 - Small Value Procurement	NO	Engineering Section	Installation of Pipeline and Fittings for Puslak Expansion Project @ Brgy. Saba, Hermosa, Bataan	(0 =
	240,000.00	240,000.00	Corporate Budget	20-Oct-23	20-Oct-23				Shopping	NO	Production Section	Purchase of 30 drums chlorine for water treatment	
	30,000.00	30,000.00	06-Oct-23 Corporate Budget	06-Oct-23	06-Oct-23				Shopping	NO	All departments	Purchase of fire safety materials for HWD office and pumping stations	
	22,000.00	22,000.00	20-Sep-23 Corporate Budget	20-Sep-23	20-Sep-23				Shopping	NO	All departments	Purchase of office supplies	
	10,000.00	10,000.00	06-Sep-23 Corporate Budget	06-Sep-23	06-Sep-23				Shopping	NO	Production Section	Purchase of 1 drum chlorine for water treatment	
	15,000.00	15,000.00	23-Aug-23 Corporate Budget	23-Aug-23	23-Aug-23				Shopping	NO	Finance Section	Purchase of printer toner cartridge	
	98,000.00	98,000.00	22-Aug-23 Corporate Budget	22-Aug-23	22-Aug-23	04-Aug-23	03-Aug-23	02-Aug-23	NP-53.9 - Small Value Procurement	NO	Engineering Section	Rehabilitation of Pipeline at Brgy. Mabuco, Hermosa, Bataan	
	50,000.00	50,000.00	16-Aug-23 Corporate Budget	16-Aug-23	16-Aug-23	on Gally nes			Shopping	NO	Engineering Section	Purchase of additional fire hydrant	
	11,100.00	11,100.00	16-Aug-23 Corporate Budget	16-Aug-23	16-Aug-23				Shopping	NO	Engineering Section	Purchase of Brass Water Meter 1"	
	969,000.00	969,000.00	10-Aug-23 Corporate Budget	10-Aug-23	09-Aug-23	03-Jul-23	30-Jun-23	28-Jun-23	NP-53.9 - Small Value Procurement	NO	Production Section	Construction of Support Structure for Solar Panels @ Catuiran Pumping Station at Brgy. Sumalo, Hermosa, Bataan	
	190,000.00	190,000.00	10-Aug-23 Corporate Budget	10-Aug-23	10-Aug-23		A state of Some		Shopping	NO	Production Section	Purchase of Variable Frequency Drive at Hermosa Heights Pumping Station	
	752,000.00	752,000.00	09-Aug-23 Corporate Budget	09-Aug-23	09-Aug-23	Section Control			Shopping	NO	Engineering Section	Replenishment of service connection materials	
	96,000.00	96,000.00	01-Aug-23 Corporate Budget	01-Aug-23	01-Aug-23	X I V V V	de contra esta		Shopping	NO	Engineering Section	Purchase of 3 units water flow meter for fire hydrants	T
	530,000.00	530,000.00	20-Jul-23 Corporate Budget	20-Jul-23	20-Jul-23	29-Jun-23	28-Jun-23	27-Jun-23	NP-53.9 - Small Value Procurement	NO	Engineering Section	Rehabilitation of Various Bridge-Crossing Pipelines, Hermosa, Bataan	
	650,000.00	650,000.00	11-Jul-23 Corporate Budget		11-Jul-23				Shopping	NO	Engineering Section	Purchase of 500 pcs. Brass Water Meter	
	44,250.00	44,250.00	05-Jul-23 Corporate Budget	05-Jul-23	05-Jul-23				Shopping	NO	Commercial Section	Purchase of Cash Register Tapes and Ribbon Cartridge for Billing and Meter Reading Materials	
												COMPLETED PROCUREMENT ACTIVITIES	COMP
8	MOOE	Total	Funds	Inspection & Acceptance	Delivery/ Completion	Notice to Proceed	Contract Signing	Notice of Award	Procurement	Procureme nt Activity?	End-User		
	ABC (PhP)	A	Source of		Activity	Actual Procurement Activity	Actual	15.	Mode of	Is this an	PMO/	Pri	Code

Con	le Procurement	PMO/	Is this an	Mode of	Contract	Contract Cost (PhP)	List of Invited	Date	of Receipt o	of Invitation		Romar
(PAP)		End-User	Early	Procurement	Total			Pre-bid Conf Eligibilit Sub/Open		Bid	tsc	ks (Explai
			ent Activity?					y check	Of pigs	on	Acceptance	Acceptance change
8	COMPLETED PROCUREMENT ACTIVITIES									-	116	s from
	Purchase of Cash Register Tapes and Ribbon Cartridge for Billing and Meter Reading Materials	Commercial Section	NO	Shopping	43,500.00	43,500.00	i de					
	Purchase of 500 pcs. Brass Water Meter	Engineering Section	NO	Shopping	585,000.00	585,000.00						
	Rehabilitation of Various Bridge-Crossing Pipelines, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement	525,450.00	525,450.00						
	Purchase of 3 units water flow meter for fire hydrants	Engineering Section	NO	Shopping	68,409.00	68,409.00						
	Replenishment of service connection materials	Engineering Section	NO	Shopping	669,080.00	669,080.00					-	
	Purchase of Variable Frequency Drive at Hermosa Heights Pumping Station	Production Section	NO	Shopping	182,810.72	182,810.72						
	Construction of Support Structure for Solar Panels @ Catuiran Pumping Station at Brgy. Sumalo, Hermosa, Bataan	Production Section	NO	NP-53.9 - Small Value Procurement	957,877.00	957,877.00						
1	Purchase of Brass Water Meter 1"	Engineering Section	NO	Shopping	10,770.00	10,770.00					-	
	Purchase of additional fire hydrant	Engineering Section	NO	Shopping	36,623.00	36,623.00						
	Rehabilitation of Pipeline at Brgy. Mabuco, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement	96,755.00	96,755.00						
	Purchase of printer toner cartridge	Finance Section	NO	Shopping	13,462.00	13,462.00						
No.	Purchase of 1 drum chlorine for water treatment	Production Section	NO	Shopping	10,000.00	10,000.00						
1.3	Purchase of office supplies	All departments	NO	Shopping	20,447.00	20,447.00						
	Purchase of fire safety materials for HWD office and pumping stations	All departments	NO	Shopping	25,800.00	25,800.00						
	Purchase of 30 drums chlorine for water treatment	Production Section	NO	Shopping	238,500.00	238,500.00					1	
	Installation of Pipeline and Fittings for Pusiak Expansion Project @ Brgy. Saba, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement	135,840.00	135,840.00						
	Installation of Pipeline and Fittings for Panday Expansion Project @ Sitio Panday, Brgy. Mabuco, Hermosa, Bataan	Engineering Section	NO	NP-53.9 - Small Value Procurement	826,899.00	826,899.00						
	Purchase of Brass Water Meter	Engineering Section	NO	Shopping	585,000.00	585,000.00						
	HWD Calendar 2024	Commercial Section	NO	Shopping	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	241,440.00	241,440.00						
	Purchase of service connection materials	Engineering Section	NO	Shopping	357,749.00	357,749.00						
	Total C	Total Contract Price of Procurement Actitvites Conducted	ement Acti	tvites Conducted		5,900,011.72	2					

Illing, Treatment and Disposal Services Engineering Section NO Competitive Bidding 7,701,300.00 7,701,300.00 Inc. Iran Pumping Station Production Section NO Competitive Bidding 2,874,397.25 2,874,397.25 Inc. Iran Pumping Station Engineering Section NO Shopping 199,380.00 199,380.00 199,380.00 199,380.00 199,200.00			Purchase of uPVC Pipes	Installation of Fire Hydrants	Solar PV System of Catuiran Pumping Station	Septage Collection, Ha
Engineering Section NO Competitive Bidding 7,701,300.00 7,701,300.00 Hermos Public Market Vendors Association, 17-Mar-23 Bataan Chamber of Commerce & Industry Inc. Production Section NO Competitive Bidding 2,874,397.25 2,874,397.25 Engineers, Inc., 29-May-23 Knights of Columbus Columbus Columbus Shopping 199,380.00 199,380.00 199,380.00 199,380.00			8	rants	uiran Pumping Station	uling, Treatment and Disposal Servi
NO Competitive Bidding 7,701,300.00 7,701,300.00 Hermosa Public Market Vendors Association, 17-Mar-23 Bataan Chamber of Commerce & Industry Inc. NO Competitive Bidding 2,874,397.25 2,874,397.25 Engineers, Inc., 29-May-23 Knights of Columbus Columbus Shopping 199,380.00 199,380.00 199,380.00						Ces s
Competitive Bidding 7,701,300.00 7,701,300.00 Hermosa Public Market Vendors Association, 17-Mar-23 Bataan Chamber of Commerce & Industry Inc. Competitive Bidding 2,874,397.25 2,874,397.25 Engineers, Inc., 29-May-23 Knights of Columbus Procurement 199,380.00 199,380.00 Columbus Shopping 199,380.00 199,380.00 199,380.00 Total			Engineering Section	Engineering Section	Production Section	Engineering Section
Competitive Bidding 7,701,300.00 7,701,300.00 Hermosa Public Market Vendors Association, 17-Mar-23 Battaan Chamber of Commerce & Industry Inc. Competitive Bidding 2,874,397.25 2,874,397.25 Engineers, Inc., 29-May-23 Knights of Columbus Procurement 199,380.00 199,380.00 Columbus Shopping 199,380.00 199,380.00 199,380.00 Total						
7,701,300.00 7,701,300.00 Hermos Public Market Vendors Association, 17-Mar-23 Bataan Chamber of Commerce & Industry Inc. 2,874,397.25 2,874,397.25 Engineers, Inc., 29-May-23 Knights of Columbus Columbus 199,380.00 199,380.00 199,380.00 199,200.00 199,200.00 199,380.00						
Hermosa Public Market Vendors 7,701,300.00 Association, 17-Mar-23 Bataan Chamber of Commerce & Industry Inc. COA, Philippine Institute of Civil Engineers, Inc., 29-May-23 Knights of Columbus 199,380.00 199,380.00 199,380.00	Total		Shopping	NP-53.9 - Small Value Procurement	Competitive Bidding	Competitive Bidding
Hermos Public Market Vendors Association, 17-Mar-23 Bataan Chamber of Commerce & Industry Inc. COA, Philippine Institute of Civil Engineers, Inc., 29-May-23 Knights of Columbus			199,200.00	199,380.00	2,874,397.25	7,701,300.00
Hermosa Public Market Vendors Association, 17-Mar-23 Bataan Chamber of Commerce & Industry Inc. COA, Philippine Institute of Civil Engineers, Inc., Knights of Columbus	10.974.277		199,200.00	199,380.00	2,874,397.25	7,701,300.00
17-Mar-23	25	L III.			COA, Philippine Institute of Civil Engineers, Inc., Knights of Columbus	COA, New Hermosa Public Market Vendors Association, Bataan Chamber of Commerce & Industry Inc.
4-Apr-23					29-May-23	
					15-Jun-23	4-Apr-23

ELIZABÉTHANN S. YANDOC BAC Secretariat

Recommended for Approval by:

MARY ANN V. FLORES BAC Chainperson

APPROVED:

ENGR GIDEON S. DE LEON General Manager