## Hermosa Water District Procurement Monitoring Report as of June 30, 2025

Code	Procurement	PMO/	Is this an	Mode of			1	Actual Procui	rement Activity	1		
PAP)	Project	End-User	Procurem ent Activity?	Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BA Resolutio Recommer ng Award
OM	PLETED PROCUREMENT ACTIVITIES											
	Purchase of office supplies	All departments	NO	Shopping								
	Purchase of printer toner cartridge for Accounting Department	Finance Section	NO	Shopping		- 1 3		- 7				
	Purchase of office supplies	All departments	NO	Shopping	W							
	Purchase of Cash Register Tapes and Ribbon Cartridge for Cashier	Commercial Section	NO	Shopping		23-Jan-25						
	Purchase of chlorine for water treatment	Production Section	NO	Shopping		18-Mar-25						
	Purchase of service connection materials	Engineering Section	NO	Shopping		30-Oct-24			100			
	Purchase of 3000VA UPS	Admin Section	NO	Shopping		23-Jan-25						
	Purchase of service connection materials	Engineering Section	NO	Shopping		11-Oct-24	9, 14 1				1517 / T	
	Purchase of service connection materials	Engineering Section	NO	Shopping		04-Feb-25						
	Purchase of brass safety valve	Engineering Section	NO	Shopping		11-Mar-25			12 - 2		44.0	
	Purchase of uPVC Pipes for expansion projects	Engineering Section	NO	Shopping		03-Apr-25						
	Purchase of volumetric water meter	Engineering Section	NO	NP-53.9 - Small Value Procurement		30-Apr-25						
	Purchase of projector	All departments	NO	Shopping		23-Jan-25		25				
	Purchase of printer for cashier and accounting department	Admin/Finance Section	NO	Shopping		07-Apr-25						
	Purchase of 6 sets All in One PC and 2 units Laptop	Admin/Finance Section	NO	Shopping		13-May-25						
	Purchase of 1 unit Submersible Pump and 1 unit Generator	Production Section	NO	NP-53.9 - Small Value Procurement		29-Apr-25						14.3
	Purchase of tools for maintenance man	Engineering Section	NO	Shopping		24-Feb-25				19		
	Replacement of cabinet at Cashier's section	Admin Section	NO	Shopping				1180 7	21			
	Purchase of office furnitures	All departments	NO	Shopping		07-Apr-25						
	Purchase of 3 drawer filing cabinet	Finance Section	NO	Shopping		25-Apr-25						
					100					V 10 10 10 10 10 10 10 10 10 10 10 10 10		
N-	GOING PROCUREMENT ACTIVITIES											
	Variable Frequency Drive, 20Hp, 23OV, 3 Phase for upgrading of pumping equipment at Balsik PS	Production Section	NO	NP-53.9 - Small Value Procurement		3-Jun-25						
	Purchase of 2 units 26 KVA Diesel Generator Set	Production Section	NO	NP-53.9 - Small Value P	rocurement	19-Jun-25					BEE IN.	
	Purchase of service connection materials	Engineering Section	NO	Shopping		25-Jun-25						
	Purchase of HDPE Tubing	Engineering Section	NO	Shopping		27-Jun-25			F 77 - 17		10.7	1000

## Hermosa Water District Procurement Monitoring Report as of June 30, 2025

Code		PMO/	Is this an	Mode of				Actual Procu	rement Activity	1		- 17
PAP)	Project	End-User	Procurem ent Activity?	Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommend ng Award
OM	IPLETED PROCUREMENT ACTIVITIES				W							
	Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palinan & San	Engineering Section	NO	Procurement	S	08-Apr-25						13-May-2
V	Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station	Production Section	NO	NP-53.2 Emergency							To see how	U 39 1
	Replacement of copper wire on Palihan Pumping Station	Production Section	NO	NP-53.9 - Small Value Procurement		03-Jun-25						
	Purchase of storage boxes	All departments	NO	Shopping								F 8.
	Purchase of storage boxes	All departments	NO	Shopping							7	
	Rehabilitation of trellis @ HWD Office	All departments	NO	NP-53.9 - Small Value Procurement		12-Feb-25				7.		18-Feb-25
	Purchase of thermal paper	Commercial Section	NO	Shopping		17-Dec-24						
-	Purchase of cleaning supplies	All departments	NO	Shopping								
				1								
										S (2) 2 3 1		
												11.77
			311					U Sur Train				
							7	9-				
							37-10-1		24			
												1000
N-	GOING PROCUREMENT ACTIVITIES											
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			El Hiller En		Part Carl							
				16 1/2	3 6 5 F							

PAP)													
	Project	End-User	Early Procureme nt Activity?	Procurement	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Funds	Total	MOOE	со
ОМ	PLETED PROCUREMENT ACTIVITIES									Carranto			
	Purchase of office supplies	All departments	NO	Shopping			1	17-Jan-25	17-Jan-25	Corporate Budget	17,500.00	17,500.00	
	Purchase of printer toner cartridge for Accounting Department	Finance Section	NO	Shopping				05-Feb-25	05-Feb-25	Corporate Budget	15,000.00	15,000.00	
	Purchase of office supplies	All departments	NO	Shopping		26.		07-Feb-25	07-Feb-25	Corporate Budget	30,000.00	30,000.00	
	Purchase of Cash Register Tapes and Ribbon Cartridge for Cashier	Commercial Section	NO	Shopping		135.7		25-Feb-25	/5-Feb-/5	Corporate Budget	53,000.00	53,000.00	
$\neg$	Purchase of chlorine for water treatment	Production Section	NO	Shopping				25-Apr-25	25-Apr-25	Corporate Budget	300,000.00	300,000.00	
	Purchase of service connection materials	Engineering Section	NO	Shopping				09-Jan-25	09-Jan-25	Corporate Budget	445,020.00	445,020.00	
$\exists$	Purchase of 3000VA UPS	Admin Section	NO	Shopping			7	05-Mar-25	05-Mar-25	Corporate Budget	13,000.00	13,000.00	
$\exists$	Purchase of service connection materials	Engineering Section	NO	Shopping		F ( )		13-Jan-25	13-Jan-25	Corporate Budget	346,530.00	346,530.00	
$\dashv$	Purchase of service connection materials	Engineering Section	NO	Shopping				18-Mar-25	18-Mar-25	Corporate Budget	488,000.00	488,000.00	
$\exists$	Purchase of brass safety valve	Engineering Section	NO	Shopping			liga es	29-Apr-25		Corporate	256,520.00	256,520.00	
-	Purchase of uPVC Pipes for expansion projects	Engineering Section	NO	Shopping				16-May-25	16-May-25	Corporate Budget	180,000.00	180,000.00	
1	Purchase of volumetric water meter	Engineering Section	NO	NP-53.9 - Small Value Procurement				15-May-25		Corporate Budget	1,325,000.00	1,325,000.00	
	Purchase of projector	All departments	NO	Shopping		6.1		05-Mar-25		Corporate Budget	26,000.00	26,000.00	
$\forall$	Purchase of printer for cashier and accounting department	Admin/Finance Section	NO	Shopping				21-May-25	21-May-25	Corporate Budget	23,000.00	23,000.00	4-15
$\dashv$	Purchase of 6 sets All in One PC and 2 units Laptop	Admin/Finance Section	NO	Shopping	Grands	17.5	2417	20-Jun-25	20-Jun-25	Corporate	290,000.00	290,000.00	
$\dashv$	Purchase of 1 unit Submersible Pump and 1 unit Generator	Production Section	NO	NP-53.9 - Small Value Procurement	S		\$1 P.Y	05-May-25	05-May-25	Corporate Budget	60,000.00	60,000.00	
	Purchase of tools for maintenance man	Engineering Section	NO	Shopping				18-Mar-25	1X-Mar-25	Corporate Budget	88,700.00	88,700.00	
$\dashv$	Replacement of cabinet at Cashier's section	Admin Section	NO	Shopping			52.0	21-Apr-25		Corporate Budget	37,500.00	37,500.00	
$\dashv$	Purchase of office furnitures	All departments	NO	Shopping				19-May-25	19-May-25	Corporate Budget	128,500.00	128,500.00	
	Purchase of 3 drawer filing cabinet	Finance Section	NO	Shopping			3.5	27-May-25	27-May-25	Corporate	15,000.00	15,000.00	
$\dashv$							EXC. CO.	( - 1 - 1 s)		WHS !			
			. (17)							ent Activities			AL S
			My Life	Market Pay 20	100 11 -11	T. 1	CAROLETTI BURLING AND			es Conducted			
		makasa sentahan me			Control Sport (Co	То	tal Savings (To	otal Alloted Bu	udget - Total (	Contract Price)			
	GOING PROCUREMENT ACTIVITIES			Jun 53.0. Small Value						Corporate	The Tanada and Annie (1997)		
	Variable Frequency Drive, 20Hp, 230V, 3 Phase for upgrading of pumping equipment at Balsik PS	Production Section	NO	NP-53.9 - Small Value Procurement				82.50	111111111111111111111111111111111111111	Budget Corporate	470,000.00	470,000.00	
	Purchase of 2 units 26 KVA Diesel Generator Set	Production Section	NO	NP-53.9 - Small Value F	Procurement				6	Budget Corporate	900,000.00	900,000.00	
	Purchase of service connection materials	Engineering Section	NO	Shopping	1 725					Budget	954,995.00	954,995.00	

Code	Procurement	PMO/	Is this an	Mode of	A KILL THE	Actual I	rocurement /	Activity	35 35 37	Source of	A	BC (PhP)	1
(PAP)	Project	End-User	Procureme nt Activity?	Procurement	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Funds	Total	MOOE	со
сом	PLETED PROCUREMENT ACTIVITIES	The state of the s											
	Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro	Engineering Section	NO	NP-53.9 - Small Value Procurement	13-May-25	15-May-25	16-May-25	09-Jun-25	09-Jun-25	Budget	375,412.00	375,412.00	
7	Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station	Production Section	NO	NP-53.2 Emergency Cases	2			10-Apr-25	10-Apr-25	Budget	132,350.00	132,350.00	
	Replacement of copper wire on Palihan Pumping Station	Production Section	NO	NP-53.9 - Small Value Procurement		8		23-Jun-25	23-Jun-25	Budget	90,000.00	90,000.00	
	Purchase of storage boxes	All departments	NO	Shopping	2 110			06-May-25	06-May-25	Corporate Budget	7,500.00	7,500.00	
	Purchase of storage boxes	All departments	NO	Shopping	1.			17-Jun-25	17-Jun-25	Corporate Budget	7,500.00	7,500.00	
	Rehabilitation of trellis @ HWD Office	All departments	NO	NP-53.9 - Small Value Procurement	19-Feb-25	20-Feb-25	21-Feb-25	10-Mar-25	10-Mar-25	Corporate Budget	87,000.00	87,000.00	
	Purchase of thermal paper	Commercial Section	NO	Shopping				12-Feb-25	12-Feb-25	Corporate Budget	28,200.00	28,200.00	
	Purchase of cleaning supplies	All departments	NO	Shopping				07-Jan-25	07-Jan-25	Corporate Budget	20,560.00	20,560.00	
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						Total Co.				ent Activities es Conducted			86,792.00 85,556.40
		2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Neg College - College						Contract Price)	Actorist policy		01,235.60
ON-	GOING PROCUREMENT ACTIVITIES		100519-140										
0				N y the last							50	2.30	
					16-51	MAN AND				/**	10-0-20		19/6
		- A 14 - 1				Total Al	loted Budge	t of On-goin	g Procurem	ent Activities			9,195.00

ode	Procurement Project	PMO/	Is this an	Mode of	Contrac	t Cost (PhP)		st of Invited		Date	of Receipt	of Invitat	ion		Remai
PAP)		End-User	Procurem ent Activity?	Procurement	Total	MOOE	со	Observers	Pre-bid Conf	Eligibilit y Check	Sub/Open of Bids	Bid Evaluati on	Qual C	Delivery/ completion / acceptance	(Expla ning chang
ом	PLETED PROCUREMENT ACTIVITIES														
	Purchase of office supplies	All departments	NO	Shopping	16,904.40	16,904.40									
	Purchase of printer toner cartridge for Accounting Department	Finance Section	NO	Shopping	14,112.00	14,112.00									
	Purchase of office supplies	All departments	NO	Shopping	29,560.00	29,560.00				300					
	Purchase of Cash Register Tapes and Ribbon Cartridge for Cashier	Commercial Section	NO	Shopping	50,000.00	50,000.00									
	Purchase of chlorine for water treatment	Production Section	NO	Shopping	225,000.00	225,000.00									
	Purchase of service connection materials	Engineering Section	NO	Shopping	434,370.00	434,370.00									
	Purchase of 3000VA UPS	Admin Section	NO	Shopping	11,448.00	11,448.00				<u> </u>					
	Purchase of service connection materials	Engineering Section	NO	Shopping	271,295.00	271,295.00									
	Purchase of service connection materials	Engineering Section	NO	Shopping	465,235.00	465,235.00									
	Purchase of brass safety valve	Engineering Section	NO	Shopping	152,936.00	152,936.00									
	Purchase of uPVC Pipes for expansion projects	Engineering Section	NO	Shopping	145,800.00	145,800.00									
	Purchase of volumetric water meter	Engineering Section	NO	NP-53.9 - Small Value Procurement	1,317,500.00	1,317,500.00									
	Purchase of projector	All departments	NO	Shopping	24,274.00	24,274.00							7.5		
	Purchase of printer for cashier and accounting department	Admin/Finance Section	NO	Shopping	20,500.00	20,500.00									4
	Purchase of 6 sets All in One PC and 2 units Laptop	Admin/Finance Section	NO	Shopping	281,964.00	281,964.00									7.7
	Purchase of 1 unit Submersible Pump and 1 unit Generator	Production Section	NO	NP-53.9 - Small Value Procurement	54,500.00	54,500.00									
	Purchase of tools for maintenance man	Engineering Section	NO	Shopping	88,695.00	88,695.00					F				
	Replacement of cabinet at Cashier's section	Admin Section	NO	Shopping	36,370.00	36,370.00			Tray!						
	Purchase of office furnitures	All departments	NO	Shopping	122,887.00	122,887.00									I Y
	Purchase of 3 drawer filing cabinet	Finance Section	NO.	Shopping	10,999.00	10,999.00									
			100										12 8		

**Total Contract Price of Procurement Actitvites Conducted** 

Variable Frequency Drive, 20Hp, 230V, 3 Phase for upgrading of pumping equipment at Balsik PS	Production Section	NO	NP-53.9 - Small Value Procurement	459,800.00	459,800.00				
Purchase of 2 units 26 KVA Diesel Generator Set	Production Section	NO	NP-53.9 - Small Value Procurement						
Purchase of service connection materials	Engineering Section	NO	Shopping	838,065.00	838,065.00			-	-
Purchase of HDPE Tubing	Engineering Section	NO	Shopping	131,010.00	131,010.00				
								-	

Prepared by:

Recommended for Approval by:

ELIZABETH ANN S. YANDOC

**BAC Secretariat** 

MARY ANN V. FLORES BAC Chairperson

APPROVED:

ENGR. GIDEON S. DE LEON General Manager

Procurement	PMO/	Is this an	Mode of	Contrac	t Cost (PhP)		The state of the s	Dat	e of Receipt	of Invitat	ion	Rem
Project	End-User	Procurem ent Activity?	m	Total	MOOE	со	Observers			Bid Evaluati on	Qual Compl	nin ance chan
PLETED PROCUREMENT ACTIVITIES												-
Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro	Engineering Section	NO	NP-53.9 - Small Value Procurement	352,500.00	352,500.00							
Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station	Production Section	NO	Cases	132,350.00	132,350.00							ay 4 age - 1100a
Replacement of copper wire on Palihan Pumping Station	Production Section	NO	NP-53.9 - Small Value Procurement	87,000.00	87,000.00							April 1
Purchase of storage boxes	All departments	NO	Shopping	6,750.00	6,750.00							
Purchase of storage boxes	All departments	NO	Shopping	6,750.00	6,750.00							
Rehabilitation of trellis @ HWD Office	All departments	NO	NP-53.9 - Small Value Procurement	79,900.00	79,900.00							
Purchase of thermal paper	Commercial Section	NO	Shopping	27,600.00	27,600.00							
Purchase of cleaning supplies	All departments	NO	Shopping	18,357.00	18,357.00							
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	PLETED PROCUREMENT ACTIVITIES  Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro  Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station  Replacement of copper wire on Palihan Pumping Station  Purchase of storage boxes  Purchase of storage boxes  Rehabilitation of trellis @ HWD Office  Purchase of thermal paper	PLETED PROCUREMENT ACTIVITIES  Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro  Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station  Production Section  Purchase of storage boxes  All departments  Purchase of storage boxes  Rehabilitation of trellis @ HWD Office  Purchase of thermal paper  Commercial Section	Project  End-User  End-User  Early Procurem ent Activity?  PLETED PROCUREMENT ACTIVITIES  Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro  Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station  Production Section  NO  Replacement of copper wire on Palihan Pumping Station  Production Section  NO  Purchase of storage boxes  All departments  NO  Rehabilitation of trellis @ HWD Office  All departments  NO  Purchase of thermal paper  Commercial Section  NO	PLETED PROCUREMENT ACTIVITIES  Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station  Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station  Replacement of copper wire on Palihan Pumping Station  Purchase of storage boxes  All departments  NO Shopping  Purchase of storage boxes  All departments  NO Shopping  Rehabilitation of trellis @ HWD Office  Purchase of thermal paper  Commercial Section  NO Shopping	PLETED PROCUREMENT ACTIVITIES  Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station Purchase of storage boxes  All departments  NO NP-53.9 - Small Value Procurement NO NP-53.2 Emergency Cases NP-53.9 - Small Value Procurement NP-53.9 - Small Value NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	PLETED PROCUREMENT ACTIVITIES  Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station Production Section Replacement of copper wire on Palihan Pumping Station Purchase of storage boxes All departments NO Shopping Rehabilitation of trellis @ HWD Office Purchase of thermal paper  Early Procurement Total MOOE  MOOE  MOOS NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement NO Shopping Rehabilitation of trellis @ HWD Office All departments NO Shopping Rehabilitation of trellis @ HWD Office NO Shopping Rehabilitation of Shopping Rehabilitat	Project  End-User  End-User  Early Procurement Activity?  Early Procurement Activity?  Procurement Activity?  Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro  Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station  Replacement of copper wire on Palihan Pumping Station  Production Section  Production Section  NO  NO  NP-53.9 - Small Value Procurement  NO  NP-53.9 - Small Value Procurement  NO  NP-53.9 - Small Value Procurement  NO  NP-53.9 - Small Value R7,000.00  Replacement of topper wire on Palihan Pumping Station  Purchase of storage boxes  All departments  NO  Shopping  6,750.00  Rehabilitation of trellis @ HWD Office  All departments  NO  NO  NP-53.9 - Small Value Procurement  NO  Shopping  79,900.00  79,900.00  Purchase of thermal paper  Commercial Section  NO  Shopping  27,600.00  27,600.00	PLETED PROCUREMENT ACTIVITIES  Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro  Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station  Production Section  Production Section  NO  NP-53.9 - Small Value Procurement  NP-53.2 Emergency Cases  Replacement of copper wire on Palihan Pumping Station  Production Section  NO  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurem	PLETED PROCUREMENT ACTIVITIES  Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro  Purchase of 1 unit submersible pump for Magnolia-Mandama Pump Station  Production Section  Production Section  NO  NO  NP-53.9 - Small Value Procurement NP-53.9 - Small Value NP-53.	Project End-User Early Procurement Activity?    Procurement Project   Early Procurement ent Activity?   Procurement ent Activity?   Procurement   Total   MOGE   CO   Observers   Pre-bid Conf   Eligibilit   Sub/Open of Bids	Project Project Project Procurement Activity? Procurement Activity? Procurement Activity? Procurement Activity? Procurement Activity? Procurement Total MOOE O Observers Pre-bid Conf Eligibility Sub/Open Bid Evaluation of Bids Production Section NO Procurement 352,500.00 352,500.00 Significant Sub-Procurement 352,500.00 Significant Sub-Procurement 352,500.00 Significant Sub-Procurement Supply of Labor for the Expansion of Pipelines at Brgys. Balsik, Palihan & San Pedro Purchase of 1 unit sub-mersible pump for Magnolia-Mandama Pump Station Production Section NO Production Section NO Procurement Supplement of Copper wire on Palihan Pumping Station Production Section NO Shopping 6,750.00 6,750.00 Significant Sub-Procurement Supplement Sub-Procurement Supplement Sub-Procurement Supplement Sub-Procurement Supplement Sub-Procurement Sub-Procurement Supplement Sub-Procurement Supplement Sub-Procurement Su	Project Project End-User Project End-User Procurement Activity? Procurement Activity? Procurement Activity? Procurement Activity? Procurement Activity? Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement Activity?  Procurement No Proc

N-GOING PI	ROCUREMENT ACTIVITIES	HI Z CHI				hiinda id			
	The state of the s						-		-
-				Marin I					
			Total	1,428,	875.00				

Prepared by:

Recommended for Approval by:

ELIZABETH ANN S. YANDOC

**BAC Secretariat** 

MARY AMN V. FLORES

APPROVED:

ENGR. GIDEON S. DE LEON. General Manager