

SANTA ROSA (N.E.) WATER DISTRICT
Santa Rosa-Fort Magsasay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija

PROCUREMENT MONITORING REPORT AS OF DECEMBER 31, 2021

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	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	Notice of Award	Contract Signing	Notice to Proceed
COMPLETED PROCUREMENT ACTIVITIES													
Supplies and Materials													
5-02-03-990	Supply and Delivery of THHN Wire	Production	Shopping	n/a	01/14/2021 to 01/18/2021	n/a	n/a	01/18/2021	01/19/2021	n/a	01/19/2021	n/a	01/20/2021
5-02-03-270	Supply and Delivery of Chlorine Dioxide	Production	Shopping	n/a	01/18/2021 to 01/20/2021	n/a	n/a	01/20/2021	01/21/2021	01/21/2021	01/22/2021	n/a	01/25/2021
5-02-03-270	Supply and Delivery of 1,500 pieces 3/4inch Brass Safety Valve with Lock Key	Commercial, Engineering and Maintenance	Public Biddng	n/a	01/18/2021 to 02/8/2021	01/26/2021	n/a	02/08/2021	02/09/2021	02/10/2021	02/15/2021	02/24/2021	02/26/2021
5-02-03-270	Supply and Delivery of 1,000 pieces 1/2 inch Volumetric Water Meter, with two pieces Tailpiece and Calibration Certificate	Commercial	Public Bidding	n/a	01/18/2021 to 02/8/2021	01/26/2021	n/a	02/08/2021	02/09/2021	02/10/2021	02/15/2021	02/23/2021	02/26/2021
5-02-03-270	Supply and Delivery of Water Materials and Fittings	Commercial, Engineering and Maintenance	Shopping	n/a	01/18/2021 to 01/20/2021	n/a	n/a	01/20/2021	01/21/2021	n/a	01/22/2021	n/a	01/25/2021
5-02-03-990	Supply and Delivery of Tools	Commercial	Shopping	n/a	01/26/2021 to 01/28/2021	n/a	n/a	01/28/2021	01/29/2021	n/a	02/03/2021	n/a	02/05/2021
5-02-03-010	Supply and Delivery of Office Supplies	AS	Shopping	n/a	02/22/2021 to 02/24/2021	n/a	n/a	02/24/2021	02/25/2021	n/a	02/26/2021	n/a	02/26/2021
5-02-03-990	Supply and Delivery of Various Tools	Engineering and Maintenance	Shopping	n/a	03/20/2021 to 03/23/2021	n/a	n/a	03/23/2021	03/24/2021	n/a	03/24/2021	n/a	03/25/2021
5-02-03-270	Supply and Delivery of HDPE Pipe	Engineering and Maintenance	Shopping	n/a	05/05/2021 to 05/07/2021	n/a	n/a	05/07/2021	05/10/2021	n/a	05/10/2021	n/a	05/10/2021
5-02-03-270	Supply and Delivery of Service Connection Materials and Fittings	Commercial, Engineering and Maintenance	Shopping	n/a	05/27/2021 to 5/31/2021	n/a	n/a	5/31/2021	06/02/2021	n/a	06/02/2021	n/a	06/02/2021
5-02-03-270	Supply and Delivery of Valve	Commercial, Engineering and Maintenance	Shopping	n/a	07/07/2021 to 07/09/2021	n/a	n/a	07/09/2021	07/14/2021	n/a	07/14/2021	n/a	07/15/2021

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		Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Observers	Remarks (Explaining changes from the APP)
					Total	MOOE	CO	Total	MOOE	CO		
COMPLETED PROCUREMENT ACTIVITIES												
Supplies and Materials												
5-02-03-990	Supply and Delivery of THHN Wire	01/27/2021	01/28/2021	GoP	81,600.00	81,600.00		77,649.60	77,649.60		n/a	n/a
5-02-03-270	Supply and Delivery of Chlorine Dioxide	02/09/2021	02/09/2021	GoP	615,000.00	615,000.00		303,750.00	303,750.00		n/a	n/a
5-02-03-270	Supply and Delivery of 1,500 pieces 3/4inch Brass Safety Valve with Lock Ke	03/05/2021	03/05/2021	GoP	1,005,000.00	1,005,000.00		975,000.00	975,000.00		COA, Concessionaire, PICE	n/a
5-02-03-270	Supply and Delivery of 1,000 pieces 1/2 inch Volumetric Water Meter, with two pieces Tailpiece and Calibration Certificate	05/14/2021	05/14/2021	GoP	1,700,000.00	1,700,000.00		1,650,000.00	1,650,000.00		COA, Concessionaire, PICE	n/a
5-02-03-270	Supply and Delivery of Water Materials and Fittings	02/01/2021	02/16/2021	GoP	1,124,722.60	1,124,722.60		435,650.00	435,650.00		n/a	n/a
5-02-03-990	Supply and Delivery of Tools	02/17/2021	02/24/2021	GoP	75,700.00	75,700.00		64,508.57	64,508.57		n/a	n/a
5-02-03-010	Supply and Delivery of Office Supplies	02/05/2021	03/15/2021	GoP	450,000.00	450,000.00		58,084.00	58,084.00		n/a	Few items were available at
5-02-03-990	Supply and Delivery of Various Tools	04/12/2021	04/12/2021	GoP	54,170.00	54,170.00		53,135.00	53,135.00		n/a	n/a
5-02-03-270	Supply and Delivery of HDPE Pipe	06/03/2021	06/03/2021	GoP	164,000.00	164,000.00		164,000.00	164,000.00		n/a	n/a
5-02-03-270	Supply and Delivery of Service Connection Materials and Fittings	06/08/2021	06/08/2021	GoP	666,430.00	666,430.00		609,650.00	609,650.00		n/a	n/a
5-02-03-270	Supply and Delivery of Valve	07/30/2021	07/30/2021	GoP	380,000.00	380,000.00		358,000.00	358,000.00		n/a	n/a

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				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed
COMPLETED PROCUREMENT ACTIVITIES													
Repair and Maintenance													
5-02-13-990	Replacement of Defective CCTV Camera at La Fuente Pumping Station	Production	NP-Small Value	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01/22/2021	n/a	01/25/2021
1-06-05-990/ 1-06-98-990	Replacement of Defective Motor at La Fuente Pumping Station	Production	Negotiated - Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04/08/2021	n/a	04/12/2021
5-02-13-040	Repainting of SRWD Office	AS	NP-Small Value	n/a	n/a	n/a	n/a	n/a	n/a	n/a	May-21	n/a	03/12/2021
1-06-05-990/ 1-06-98-990	Replacement of Defective Metering Dosing Pump - La Fuente Pumping Station	Production	Negotiated - Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03/22/2021	n/a	03/22/2021
1-06-05-990/ 1-06-98-990	Replacement of Defective Pump and Motor - Sapsap Pumping Station	Production	Negotiated - Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/18/2021	n/a	06/18/2021
Expansion/Improvement/Acquisition Projects													
1-06-05-990	Sand Separator and Filtration System for Gomez Station	Production	NP-Small Value	n/a	09/24/2020 to 09/29/2020	n/a	n/a	09/29/2020	09/30/2020	n/a	09/30/2020	n/a	09/30/2020
1-06-05-030	SCADA at Rajal Pumping Station	Production	Public Bidding	n/a	11/20/2020 to 12/14/2020	12/1/2020	n/a	12/14/2020	12/15/2020	12/15/2020	12/21/2020	01/07/2021	01/08/2021
1-06-05-990/ 1-06-98-990	Biometrics	AS	NP-Small Value	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01/22/2021	n/a	01/25/2021
1-06-05-990/ 1-06-98-990	Filling Materials for Soledad Pumping Station 's storage tank foundation	Production	NP-Small Value	n/a	03/11/2021 to 03/15/2021	n/a	n/a	n/a	n/a	n/a	03/24/2021	n/a	03/25/2021
1-06-98-990	Pipeline Extension at Barangay Isla	Engineering and Maintenance	NP-Small Value	n/a	03/29/2021 to 04/05/2021	n/a	n/a	04/05/2021	04/07/2021	n/a	04/08/2021	n/a	04/07/2021
1-06-05-990/ 1-06-98-990	Filling Materials for Improvement of Soledad Pumping station	Production	NP-Small Value	n/a	07/22/2021 to 07/26/2021	n/a	n/a	n/a	n/a	n/a	08/04/2021	n/a	08/05/2021
1-06-05-990/ 1-06-98-990	Thermal Printer for New Meter Reading System	Commercial	NP-Small Value	n/a	05/07/2021 to 05/12/2021	n/a	n/a	05/12/2021	05/14/2021	n/a	05/14/2021	n/a	05/14/2021
1-06-05-990/ 1-06-98-990	Pipeline Improvement/Rehabilitation at Brgy. Isla	Engineering and Maintenance	NP-Small Value	n/a	n/a	n/a	n/a	n/a	n/a	n/a	May-21	n/a	04/07/2021

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					Total	MOOE	CO	Total	MOOE	CO		
COMPLETED PROCUREMENT ACTIVITIES												
Repair and Maintenance												
5-02-13-990	Replacement of Defective CCTV Camera at La Fuente Pumping Station	04/01/2021	04/01/2021	GoP	5,500.00		5,500.00	5,500.00		5,500.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Replacement of Defective Motor at La Fuente Pumping Station	04/13/2021	04/13/2021	GoP	247,300.00		247,300.00	243,104.00		243,104.00	n/a	n/a
5-02-13-040	Repainting of SRWD Office	05/17/2021	05/17/2021	GoP	418,225.50		418,225.50	361,702.00		361,702.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Replacement of Defective Metering Dosing Pump - La Fuente Pumping Station	03/22/2021	03/22/2021	Gop	29,000.00		29,000.00	28,000.00		28,000.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Replacement of Defective Pump and Motor - Sapsap Pumping Station	06/24/2021	6/24/2021	GoP	3,000,000.00		3,000,000.00	346,680.00		346,680.00	n/a	n/a
Expansion/Improvement/Acquisition Projects												
1-06-05-990	Sand Separator and Filtration System for Gomez Station	02/09/2021	02/09/2021	GoP	850,000.00		850,000.00	830,000.00		830,000.00	n/a	n/a
1-06-05-030	SCADA at Rajal Pumping Station	07/31/2021	07/31/2021	GoP	4,500,000.00		4,500,000.00	4,265,435.00		4,265,435.00	COA, Concessionaire, PICE	n/a
1-06-05-990/ 1-06-98-990	Biometrics	02/16/2021	02/17/2021	GoP	19,000.00		19,000.00	18,480.00		18,480.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Filling Materials for Soledad Pumping Station's storage tank foundation	03/30/2021	03/30/2021	GoP	178,550.00		178,550.00	81,400.00		81,400.00	n/a	n/a
1-06-98-990	Pipeline Extension at Barangay Isla	04/12/2021	04/12/2021	GoP	401,400.00		401,400.00	346,680.00		346,680.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Filling Materials for Improvement of Soledad Pumping station	08/11/2021	08/11/2021	GoP	178,550.00		178,550.00	171,634.82		171,634.82	n/a	n/a
1-06-05-990/ 1-06-98-990	Thermal Printer for New Meter Reading System	06/02/2021	06/02/2021	GoP	180,000.00		180,000.00	161,952.00		161,952.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Pipeline Improvement/Rehabilitation at Brgy. Isla	04/12/2021	04/12/2021	GoP	260,000.00		260,000.00	346,680.00		346,680.00	n/a	n/a
Total Alloted Budget of Procurement Activities					12,684,278.10							
Total Contract Price of Procurement Actitvites Conducted								8,592,274.99				
Total Savings (Total Alloted Budget - Total Contract Price)								4,092,003.11				

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					Total	MOOE	CO	Total	MOOE	CO		
COMPLETED PROCUREMENT ACTIVITIES												
Repair and Maintenance												
5-02-13-990	Replacement of Defective CCTV Camera at La Fuente Pumping Station	04/01/2021	04/01/2021	GoP	5,500.00		5,500.00	5,500.00		5,500.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Replacement of Defective Motor at La Fuente Pumping Station	04/13/2021	04/13/2021	GoP	247,300.00		247,300.00	243,104.00		243,104.00	n/a	n/a
5-02-13-040	Repainting of SRWD Office	05/17/2021	05/17/2021	GoP	418,225.50		418,225.50	361,702.00		361,702.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Replacement of Defective Metering Dosing Pump - La Fuente Pumping Station	03/22/2021	03/22/2021	Gop	29,000.00		29,000.00	28,000.00		28,000.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Replacement of Defective Pump and Motor - Sapsap Pumping Station	06/24/2021	6/24/2021	GoP	3,000,000.00		3,000,000.00	346,680.00		346,680.00	n/a	n/a
Expansion/Improvement/Acquisition Projects												
1-06-05-990	Sand Separator and Filtration System for Gomez Station	02/09/2021	02/09/2021	GoP	850,000.00		850,000.00	830,000.00		830,000.00	n/a	n/a
1-06-05-030	SCADA at Rajal Pumping Station	07/31/2021	07/31/2021	GoP	4,500,000.00		4,500,000.00	4,265,435.00		4,265,435.00	COA, Concessionaire, PICE	n/a
1-06-05-990/ 1-06-98-990	Biometrics	02/16/2021	02/17/2021	GoP	19,000.00		19,000.00	18,480.00		18,480.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Filling Materials for Soledad Pumping Station 's storage tank foundation	03/30/2021	03/30/2021	GoP	178,550.00		178,550.00	81,400.00		81,400.00	n/a	n/a
1-06-98-990	Pipeline Extension at Barangay Isla	04/12/2021	04/12/2021	GoP	401,400.00		401,400.00	346,680.00		346,680.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Filling Materials for Improvement of Soledad Pumping station	08/11/2021	08/11/2021	GoP	178,550.00		178,550.00	171,634.82		171,634.82	n/a	n/a
1-06-05-990/ 1-06-98-990	Thermal Printer for New Meter Reading System	06/02/2021	06/02/2021	GoP	180,000.00		180,000.00	161,952.00		161,952.00	n/a	n/a
1-06-05-990/ 1-06-98-990	Pipeline Improvement/Rehabilitation at Brgy. Isla	04/12/2021	04/12/2021	GoP	260,000.00		260,000.00	346,680.00		346,680.00	n/a	n/a
Total Alloted Budget of Procurement Activities					12,684,278.10							
Total Contract Price of Procurement Activites Conducted								8,592,274.99				
Total Savings (Total Alloted Budget - Total Contract Price)								4,092,003.11				

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				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed
ON-GOING PROCUREMENT ACTIVITIES													
Professional Services													
5-02-11-030	ISO Re-Certification Consultancy Services	AS	Highly Technical Consultants	n/a	06/21/2021 to 07/12/2021	06/28/2021	n/a	07/12/2021	07/13/2021	07/13/2021	07/23/2021	07/23/2021	07/23/2021
Expansion/Improvement/Acquisition Projects													
1-06-98-990	Pipeline Improvement along Barangay Lourdes - Barangay Sta. Teresita Service Area	Engineering and Maintenance	Public Bidding	n/a	07/25/2021 to 07/19/2021	07/07/2021	n/a	07/19/2021	07/20/2021	07/21/2021	07/29/2021	08/04/2021	08/05/2021

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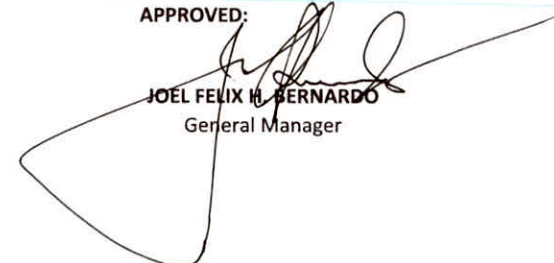
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					Total	MOOE	CO	Total	MOOE	CO		
ON-GOING PROCUREMENT ACTIVITIES												
Professional Services												
5-02-11-030	ISO Re-Certification Consultancy Services			GoP	500,000.00		500,000.00				n/a	n/a
Expansion/Improvement/Acquisition Projects												
1-06-98-990	Pipeline Improvement along Barangay Lourdes - Barangay Sta. Teresita Service Area			GoP	3,697,714.00		3,697,714.00	3,255,655.00		3,255,655.00	COA, Concessionaire, PICE	n/a
Total Alloted Budget of On-going Procurement Activities					4,197,714.00							

Prepared by:

ARMIE B. TUAZON
 BAC Secretary

Recommended for Approval by:

JULIUS CAESAR M. BADILLA
 BAC Chairperson

APPROVED:

JOEL FELIX H. BERNARDO
 General Manager