

GENERAL TINIO WATER DISTRICT Procurement Monitoring Report as of June 30, 2017 (First Semester)

Code UACS/PA P)	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/ Purchase Order	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance

COMPLETED PROCUREMENT ACTIVITIES

1	Supply & Delivery of Spare Parts and Relay of Control Panel	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/11/2016	1/11/2016	N/A	1/20/2016	1/4/2017
2	Procurement of Breaker of Pump #4	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/15/2016	11/15/2016	N/A	11/23/2016	1/4/2017
3	Supply & Delivery of 2 Drum Chlorine	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/18/2017	1/18/2017	N/A	1/19/2017	1/19/2017
4	Procurement of Materials & Labor in Aligning & Replacement of Worn-Out Lights & Tire of Service Tricycle	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/16/2017	1/16/2017	N/A	1/20/2017	1/20/2017
5	Procurement of Materials for Service Lines	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/12/17	01/12/17	N/A	1/19/2017	1/31/17
6	Procurement of 3pcs. Of Coupling for Caisson Well	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/10/2017	2/10/2017	N/A	2/14/2017	2/14/2017
7	Procurement of GI Pipe and Bushing 4"	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/15/2017	2/15/2017	N/A	2/17/2017	2/17/2017
8	Supply & Delivery of 2 Drum Chlorine	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/18/2017	2/18/2017	N/A	1/19/2017	1/19/2017
9	Procurement of Flow Meter 100mm	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/16/2017	2/16/2017	N/A	2/20/2017	2/20/2017
10	Supply & Delivery of 2 Drum Chlorine	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/13/17	03/13/17	N/A	3/14/2017	3/14/2017
11	Procurement of 300 Booklets of Official Receipts	AS	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/07/17	03/07/17	N/A	3/20/2017	3/20/2017
12	Procurement of 40,000 pcs. of Billing Receipts	AS	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/27/17	02/27/17	N/A	3/20/2017	3/21/2017
13	Procurement of Bearing for Vertical Electric Motor	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/20/2017	2/20/2017	N/A	3/9/2017	3/22/2017
14	Supply & Delivery of One (1) Set Pump and Motor 10hp-3 Phase	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/2017	1/31/2017	N/A	2/6/2017	3/31/2017
15	Supply & Delivery of 3 Drum Chlorine	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/4/2017	4/4/2017	N/A	4/10/2017	4/10/2017
16	Procurement of One (1) Unit Passenger Van 4x2 Liter Diesel Engine	AS	Competitive Bidding	2/3/2017	2/24/2017	3/3/2017	3/16/2017	3/16/2017	3/17/17	3/18/2017	3/27/2017	4/3/2017	4/4/2017	6/7/2017	6/7/17

17	Procurement of Four (4) pcs. Fire Extinguisher	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/26/2017	4/26/2017	N/A	4/27/2017	4/28/2017
18	Procurement of Materials for Service Connections	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/16/2017	1/16/2017	N/A	2/20/2017	5/3/2017
19	Annual Physical-Chemical Analysis	AS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/5/2017	5/5/2017	N/A	5/5/2017	5/5/2017
20	Supply & Delivery of Chemicals for the Water Treatment	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/3/2017	5/3/2017	N/A	5/6/2017	5/31/2017
21	Supply & Delivery of 1 Drum Chlorine	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/20/2017	6/20/2017	N/A	6/22/2017	6/22/2017
22	Supply & Delivery of Materials and Labor in Repairing Three (3) Units of Chlorinating Machine	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/15/2017	6/15/2017	N/A	6/22/2017	6/22/2017
23	Annual Physical-Chemical Analysis of Water Treatment Plant	AS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/27/2017	6/27/2017	N/A	6/27/2017	6/27/2017
24	Procurement of Materials for Caisson Well	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/2017	6/2/2017	N/A	6/30/2017	6/30/2017
25	Supply & Delivery of Chemicals for the Water Treatment	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/3/2017	6/3/2017	N/A	7/6/2017	6/30/2017

ON-GOING PROCUREMENT ACTIVITIES

Total Alloted Budget of On-going Procurement Activities

Prepared by:

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NATHALIE D. PAJARILLAGA
 BAC Secretariat



Recommended for Approval by:

J. Mallare
JOSELITO A. MALLARE
 BAC Chairperson

GoP	7,000.00	7,000.00		6,400.00	6,400.00									
GoP	97,984.48		97,984.48	92,105.41		92,105.41								
GoP	27,680.00	27,680.00		27,680.00	27,680.00									
GoP	29,550.00	29,550.00		27,966.96	27,966.96									
GoP	5,300.00	5,300.00		4,982.00	4,982.00									
GoP	9,500.00	9,500.00		9,500.00	9,500.00									
GoP	6,920.00	6,920.00		6,920.00	6,920.00									
GoP	17,500.00	17,500.00		17,500.00	17,500.00									
GoP	48,250.00	48,250.00		45,665.18	45,665.18									
Total Alloted Budget of Procurement Activities					2,038,936.48									
Total Contract Price of Procurement Activites Conducted					1,930,550.70									
Total Savings (Total Alloted Budget - Total Contract Price)					108,385.78									

APPROVED:


JOCELYN C. PAJARILLAGA
 Head of the Procuring Entity