


GENERAL TINIO WATER DISTRICT Procurement Monitoring Report as of December 31, 2017 (Second Semester)

| Code (UACS/P AP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | | | Source Funds |
|---|--|---------------|-------------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|---------------------------------|---------------------------------|-------------------|----------------------|-------------------------|--------------|
| | | | | 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 1(One) Drum Chlorine | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 7/1/2017 | 7/1/2017 | N/A | 7/3/2017 | 7/3/2017 | GoP |
| 2 | Procurement of Materials for Service Connection, Repair and Resale | 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 | 7/12/2017 | 7/12/2017 | GoP |
| 3 | Supply & Delivery of Chemicals for Water Treatment Plant | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6/12/2017 | 6/12/2017 | N/A | 7/21/2017 | 7/21/2017 | GoP |
| 4 | Supply & Delivery of 1(One) Drum Chlorine | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8/9/2017 | 8/9/2017 | N/A | 8/11/2017 | 8/11/2017 | GoP |
| 5 | Procurement of 1 Unit Transformer 37.5kva | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8/16/2017 | 8/16/2017 | N/A | 8/16/2017 | 8/16/2017 | GoP |
| 6 | Supply and Delivery of 2 bag Org. Fluoccolant for Water Treatment Plant | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8/10/2017 | 8/10/2017 | N/A | 8/17/2017 | 8/17/2017 | GoP |
| 7 | Supply & Delivery of Chemicals for Water Treatment Plant | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8/15/2017 | 8/15/2017 | N/A | 8/22/2017 | 8/22/2017 | GoP |
| 8 | 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 | 08/17/17 | 08/17/17 | N/A | 8/24/2017 | 8/24/2017 | GoP |
| 9 | Procurement of Various Materials & Fittings - Partial Payment of 400pcs. Water Meters | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 08/01/17 | 08/01/17 | N/A | 8/31/2017 | 8/31/2017 | GoP |
| 10 | Procurement of Rewinding/Repair & Labor in Mounting & Dismantling of One (1) Unit 10KVA Distribution Transformer 1620/13200 | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 9/20/2017 | 9/20/2017 | N/A | 9/20/2017 | 9/20/2017 | GoP |
| 11 | Supply & Delivery of Chemicals for Water Treatment Plant | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8/2/2017 | 8/2/2017 | N/A | 9/20/2017 | 9/20/2017 | GoP |
| 12 | Supply & Delivery of 1(One) Drum Chlorine | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 9/22/2017 | 9/23/2017 | N/A | 9/26/2017 | 9/26/2017 | GoP |
| 13 | Supply & Delivery of 2(Two) Drum Chlorine | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10/2/2017 | 10/3/2017 | N/A | 10/3/2017 | 10/3/2017 | GoP |
| 14 | Supply & Delivery of 1(One) Bag Org. Fluoccolant for Water Treatment Plant | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10/2/2017 | 10/5/2017 | N/A | 10/5/2017 | 10/18/2017 | GoP |
| 15 | Procurement of Water Meters-Full Payment | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 08/01/17 | 08/01/17 | N/A | 10/27/2017 | 10/27/2017 | GoP |
| 16 | Supply & Delivery of 2(Two) Drum Chlorine | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10/30/2017 | 10/30/2017 | N/A | 10/30/2017 | 10/30/2017 | GoP |
| 17 | Supply & Delivery of 2(Two) Bag Org. Fluoccolant for Water Treatment Plant | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10/17/2017 | 10/17/2017 | N/A | 11/8/2017 | 11/8/2017 | GoP |
| 18 | Procurement of Various Materials - PVC Pipe w/ Rubber Ring & PVC Coupling | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8/18/2017 | 8/18/2017 | N/A | 11/9/2017 | 11/9/2017 | GoP |
| 19 | Procurement of 3-Drawers Lateral Filing Cabinet | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 11/8/2017 | 11/8/2017 | N/A | 11/15/2017 | 11/15/2017 | GoP |
| 20 | Supply & Delivery of 2 (Two) Drum Chlorine | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 11/29/2017 | 11/29/2017 | N/A | 11/29/2017 | 11/29/2017 | GoP |
| 21 | Supply & Delivery of 2(Two) Bag Org. Fluoccolant for Water Treatment Plant | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 11/28/2017 | 11/28/2017 | N/A | 11/29/2017 | 11/29/2017 | GoP |
| 22 | Procurement of Various Materials | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8/24/2017; 9/11/2017; 11/7/2017 | 8/24/2017; 9/11/2017; 11/7/2017 | N/A | 12/5/2017 | 12/5/2017 | GoP |
| 23 | Procurement of Various Materials for Water Service Lines Repair & Connections/Construction of Kitchen Extension of Office Building | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 11/21/2017 | 11/21/2017 | N/A | 12/7/2017 | 12/7/2017 | GoP |
| 24 | Supply & Delivery of Chemicals for Water Treatment Plant | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8/2/2017 | 8/2/2017 | N/A | 12/12/2017 | 12/12/2017 | GoP |
| 25 | Supply & Delivery of 2(Two) Drum Chlorine | ES | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 12/27/2017 | 12/27/2017 | N/A | 12/28/2017 | 12/28/2017 | GoP |

| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | |
|--|--|---------------|---------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|---------------------------------|------------------|-------------------|----------------------|-------------------------|--------------|
| Code (UACS/P AP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | | | Source Funds |
| | | | | 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 | |
| | Procurement of Purchased Water/Monthly Billing & Maint. of Water Treatment Plant | ES | Public Bidding | N/A | N/A | 2/12/2016 | N/A | 2/26/2016 | 2/26/2017 | N/A | 3/15/2016 | 6/22/2016 | N/A | 7/31/2017 | 7/31/2017 | GoP |
| | Procurement of Purchased Water/Monthly Billing & Maint. of Water Treatment Plant | ES | Public Bidding | N/A | N/A | 2/12/2016 | N/A | 2/26/2016 | 2/26/2017 | N/A | 3/15/2016 | 6/22/2016 | N/A | 8/31/2017 | 8/31/2017 | GoP |
| | Procurement of Purchased Water/Monthly Billing & Maint. of Water Treatment Plant | ES | Public Bidding | N/A | N/A | 2/12/2016 | N/A | 2/26/2016 | 2/26/2017 | N/A | 3/15/2016 | 6/22/2016 | 4/4/2017 | 9/29/2017 | 9/29/2017 | GoP |
| | Final Payment of the Contract for the 22LPS Water Treatment Plant | ES | Public Bidding | N/A | N/A | 2/12/2016 | N/A | 2/26/2016 | 2/26/2017 | N/A | 3/15/2016 | 6/22/2016 | N/A | 10/6/2017 | 10/6/2017 | GoP |
| | Procurement of Purchased Water/Monthly Billing & Maint. of Water Treatment Plant | ES | Public Bidding | N/A | N/A | 2/12/2016 | N/A | 2/26/2016 | 2/26/2017 | N/A | 3/15/2016 | 6/22/2016 | N/A | 10/30/2017 | 10/30/2017 | GoP |
| | Procurement of Purchased Water/Monthly Billing & Maint. of Water Treatment Plant | ES | Public Bidding | N/A | N/A | 2/12/2016 | N/A | 2/26/2016 | 2/26/2017 | N/A | 3/15/2016 | 6/22/2016 | N/A | 11/29/2017 | 11/29/2017 | GoP |
| | Procurement of Purchased Water/Monthly Billing & Maint. of Water Treatment Plant | ES | Public Bidding | N/A | N/A | 2/13/2016 | N/A | 2/26/2016 | 2/26/2017 | N/A | 3/15/2016 | 6/22/2016 | N/A | 12/29/2017 | 12/29/2017 | GoP |
| Total Alloted Budget of On-going Procurement Activities | | | | | | | | | | | | | | | | |

Prepared by:


NATHALIE D. PAJARILLAGA
 BAC Secretariat

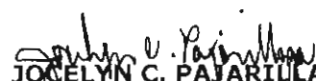
Recommended for Approval by:


JOSEITO A. MALLARE
 BAC Chairperson

| ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Observers | Date of Receipt of Invitation | | | | | Remarks (Explaining changes from the APP) |
|---|------------|------------|---------------------|------------|------------|---------------------------|-------------------------------|-------------------|------------------|----------------|-----------|---|
| Total | MOOE | CO | Total | MOOE | CO | | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | |
| 5,300.00 | 5,300.00 | | 4,982.00 | 4,982.00 | | | | | | | | |
| 13,000.00 | | 13,000.00 | 12,789.00 | | 12,789.00 | | | | | | | |
| 46,500.00 | 46,500.00 | | 44,008.93 | 44,008.93 | | | | | | | | |
| 10,600.00 | 10,600.00 | | 9,964.00 | 9,964.00 | | | | | | | | |
| 6,000.00 | | 6,000.00 | 6,000.00 | | 6,000.00 | | | | | | | |
| 40,000.00 | 40,000.00 | | 37,857.14 | 37,857.14 | | | | | | | | |
| 49,880.00 | 49,880.00 | | 47,207.86 | 47,207.86 | | | | | | | | |
| 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | | | | | |
| 227,370.00 | | 227,370.00 | 215,189.46 | | 215,189.46 | | | | | | | |
| 21,500.00 | | 21,500.00 | 19,995.00 | | 19,995.00 | | | | | | | |
| 174,400.00 | 174,400.00 | | 165,057.14 | 165,057.14 | | | | | | | | |
| 5,300.00 | 5,300.00 | | 4,982.00 | 4,982.00 | | | | | | | | |
| 10,600.00 | 10,600.00 | | 9,964.00 | 9,964.00 | | | | | | | | |
| 20,000.00 | 20,000.00 | | 18,928.57 | 18,928.57 | | | | | | | | |
| 170,000.00 | | 170,000.00 | 160,892.86 | | 160,892.86 | | | | | | | |
| 10,600.00 | 10,600.00 | | 9,964.00 | 9,964.00 | | | | | | | | |
| 40,000.00 | 40,000.00 | | 37,857.14 | 37,857.14 | | | | | | | | |
| 114,883.35 | | 114,883.35 | 108,728.88 | | 108,728.88 | | | | | | | |
| 13,500.00 | 13,500.00 | | 12,776.79 | 12,776.79 | | | | | | | | |
| 10,600.00 | 10,600.00 | | 9,964.00 | 9,964.00 | | | | | | | | |
| 40,000.00 | 40,000.00 | | 37,857.14 | 37,857.14 | | | | | | | | |
| 53,670.38 | | 53,670.38 | 50,795.18 | | 50,795.18 | | | | | | | |
| 30,000.00 | 30,000.00 | | 24,935.00 | 24,935.00 | | | | | | | | |
| 47,950.00 | 47,950.00 | | 45,381.25 | 45,381.25 | | | | | | | | |
| 10,600.00 | 10,600.00 | | 9,964.00 | 9,964.00 | | | | | | | | |
| 1,202,253.73 | | | 1,136,041.34 | | | | | | | | | |
| Total Alloted Budget of Procurement Activities | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Savings (Total Alloted Budget - Total Contract Price) | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Observers | Date of Receipt of Invitation | | | | | Remarks (Explaining changes from the APP) |
|--------------|--------------|----|---------------------|--------------|----|---------------------------|-------------------------------|-------------------|------------------|----------------|-----------|---|
| Total | MOOE | CO | Total | MOOE | CO | | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | |
| 233,968.00 | 233,968.00 | | 221,434.00 | 221,434.00 | | | | | | | | |
| 206,948.00 | 206,948.00 | | 195,881.50 | 195,881.50 | | | | | | | | |
| 247,191.00 | 247,191.00 | | 233,948.63 | 233,948.63 | | | | | | | | |
| 1,248,079.87 | 1,248,079.87 | | 1,170,074.88 | 1,170,074.88 | | | | | | | | |
| 201,656.00 | 201,656.00 | | 190,853.00 | 190,853.00 | | | | | | | | |
| 212,667.00 | 212,667.00 | | 201,274.13 | 201,274.13 | | | | | | | | |
| 173,131.00 | 173,131.00 | | 163,856.13 | 163,856.13 | | | | | | | | |
| 2,523,640.87 | | | 2,377,302.27 | | | | | | | | | |
| 2,523,640.87 | | | | | | | | | | | | |

APPROVED:


JOCELYN C. PAJARILLAGA
 Head of the Procuring Entity