

ANNEX B

MANGALDAN WATER DISTRICT Procurement Monitoring Report as of December 31, 2018

Code (UACS/PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	
				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	Delivery/ Completion		Inspection & Acceptance
COMPLETED PROCUREMENT ACTIVITIES																
1 06 99 022	DRILLING OF ONE (1) EXPLORATORY/PRODUCTION WELL	MAWAD Consumers	Public Bidding		Feb. 27, 2018	March 7, 2018	March 22, 2018	March 20, 2018	March 22, 2018	March 22, 2018	April 3, 2018	April 12, 2018	April 16, 2018		Corporate Fund	
1 06 99 990	SUPPLY & DELIVERY OF ONE (1) UNIT EACH OF SUBMERSIBLE DEEPWELL PUMP, MOTOR AND SUBMERSIBLE CABLE (40m)	MAWAD Consumers	Negotiated Procurement under Small Value Procurement		March 12, 2018		March 21, 2018	March 21, 2018	March 21, 2018	March 21, 2018	March 21, 2018	March 28, 2018	March 28, 2018	April 4, 2018	April 4, 2018	Corporate Fund
1 06 99 990	SUPPLY AND DELIVERY OF SUBMERSIBLE PUMPS AND MOTORS OF VARIOUS SIZES	MAWAD Consumers	Public Bidding		April 16, 2018	April 25, 2018	May 7, 2018	May 7, 2018	May 8, 2018	May 8, 2018	May 17, 2018	May 25, 2018	May 28, 2018	May 31, 2018	May 31, 2018	Corporate Fund
1 06 03 040	SUPPLY AND DELIVERY OF UPVC PIPES AND FITTING FOR THE EXPANSION PROJECT AT BARANGAY INLAMBO	MAWAD Consumers	Negotiated Procurement under Small Value Procurement		June 5, 2018		June 19, 2018	June 19, 2018	June 19, 2018	June 20, 2018	July 2, 2018	July 17, 2018	July 17, 2018	July 23, 2018	July 23, 2018	Corporate Fund
1 06 05 030	SUPPLY AND DELIVERY OF COMPUTER HARDWARE W/ DESIGN & INSTALLATION OF MAWAD UPGRADED BILLING AND COLLECTION SYSTEM VERSION 2018 BUNDLED OF APPROPRIATE LICENSES	Commercial Division	Negotiated Procurement under Small Value Procurement		June 7, 2018		June 19, 2018	June 19, 2018	June 19, 2018	June 19, 2018	July 2, 2018	July 3, 2018	July 3, 2018	Sept. 24, 2018	Sept. 24, 2018	Corporate Fund
1 06 03 040	CONSTRUCTION OF WALL FENCE W/ STEEL GATE AND WAREHOUSE	MAWAD Elevated Steel Tank	Public Bidding		August 15, 2018	August 24, 2018	Sept. 6, 2018	Sept. 5, 2018	Sept. 6, 2018	Sept. 6, 2018	Sept. 7, 2018	Sept. 25, 2018	Sept. 25, 2018		Corporate Fund	
5 02 99 020	SUPPLY AND DELIVERY OF 2019 MAWAD CALENDARS	MAWAD Consumers	Negotiated Procurement under Small Value Procurement		Sept. 14, 2018		Sept. 25, 2018	Sept. 25, 2018	Sept. 25, 2018	Sept. 25, 2018	Sept. 28, 2018	Sept. 28, 2018	October 8, 2018	Nov. 3, 2018	Nov. 3, 2018	Corporate Fund
1 06 03 040	SUPPLY & DELIVERY OF 4" SURE-LOC PVC RISER PIPES AND ACCESSORIES	-do-	-do-		Sept. 26, 2018		Oct. 2, 2018	Oct. 2, 2018	Oct. 2, 2018	Oct. 2, 2018	Oct. 10, 2018	Oct. 11, 2018	Oct. 11, 2018	Oct. 22, 2018	Oct. 22, 2018	Corporate Fund
Total Alloted Budget of Procurement Activities								Php	10,324,206.53							
Total Contract Price of Procurement Activites Conducted									9,780,263.38							
Total Savings (Total Alloted Budget - Total Contract Price)								Php	543,943.15							

ON-GOING PROCUREMENT ACTIVITIES

1 06 03 040	CONSTRUCTION OF PERIMETER FENCE W/ GATE & PUMPING STN	MAWAD Consumers	Public Bidding		Oct. 19, 2018	Oct. 30, 2018		Nov. 13, 2018	Nov. 12, 2018	Nov. 13, 2018	Nov. 14, 2018	Nov. 21, 2018	Nov. 26, 2018	Nov. 26, 2018		Corporate Fund
1 06 99 990	SUPPLY, DELIVERY & INST OF ONE BRAND NEW DIESEL GEN. SET	Pump Station in Brgy. Anolid	Negotiated under Small Value Proc.		Dec. 5, 2018		Dec. 13, 2018	Dec. 13, 2018	Dec. 14, 2018	Dec. 14, 2018	Dec. 17, 2018	January 4, 2019	Jan. 4, 2019		Corporate Fund	
Total Alloted Budget of On-going Procurement Activities																

Prepared by:


BERNADETH D. DIZON
BAC Secretariat

Recommended for Approval by:


VIOLETA O. GARCIA
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	

2,198,300.00			2,196,420.00			Engr. Leo G. de Guzman						June 15, 2018	
-													
171,292.95			163,136.15									May 4, 2018	
2,236,039.80			2,129,561.60			Liverino A. Torio - MAWAD Josephine C. Montemayor-COA						June 12, 2018	
138,234.00			114,047.50									August 16, 2018	
470,000.00			463,000.00									October 1, 2018	
-			-										
-			-										
-			-										
-			-										
1,325,270.08			1,320,213.00			Engr. Leo G. de Guzman Mr. Leonardo M. de Vera						January 24, 2019	
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246,600.00			198,650.00									November 7, 2018	
240,305.00			228,881.92									November 11, 2018	

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1,722,674.70			1,469,200.82			Mr. Giovanni F. Manganon Mr. Leonardo M. de Vera						March 26, 2019	
750,000.00			730,000.00									February 3, 2019	

APPROVED:

ENGR. MARIO M. PETONIO
Head of the Procuring Entity

MANGALDAN WATER DISTRICT Procurement Monitoring Report as of December 31, 2018

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COMPLETED PROCUREMENT ACTIVITIES

1 06 03 040	SUPPLY AND DELIVERY OF BUT-TERFLY VALVE 4" W/ FBN, FLOW METER 4", CHECK VALVE 4" W/ COUNTERWEIGHT & WELDABLE FLANGES 4"	Pump Station in Brgy. Anolid	Negotiated Procurement under Small Value Procurement		Sept. 26, 2018		Oct. 2, 2018	Oct. 2, 2018	Oct. 2, 2018	Oct. 2, 2018	Oct. 10, 2018	Oct. 24, 2018	Oct. 24, 2018	Oct. 29, 2018	Oct. 29, 2018	Corporate Fund
5 02 03 020	SUPPLY & DELIVERY OF STATE-MENT OF ACCOUNTS FOR BILL-ING AND COLLECTION	Commercial Division	Negotiated Procurement under Small Value Procurement		Nov. 7, 2018		Nov. 15, 2018	Nov. 15, 2018	Nov. 15, 2018	Nov. 15, 2018	Nov. 21, 2018	Nov. 21, 2018	Nov. 22, 2018	Nov. 23, 2018	Nov. 23, 2018	Corporate Fund
5 02 03 040	SUPPLY & DELIVERY OF LOOSE-LEAF OFFICIAL RECEIPTS FOR BILLING AND COLLECTION	Commercial Division	Negotiated Procurement under Small Value Procurement		Nov. 7, 2018		Nov. 15, 2018	Nov. 15, 2018	Nov. 15, 2018	Nov. 15, 2018	Nov. 21, 2018	Nov. 21, 2018	Nov. 22, 2018			Corporate Fund
1 06 03 050	SUPPLY AND DELIVERY OF ONE (1) LOT COMBINATION VARIABLE FREQUENCY DRIVE MOTOR CON-TROL VEHICLE	Pump Station at Brgy. Anolid	Negotiated Procurement under Small Value Procurement		Nov. 29, 2018		Dec. 11, 2018	Dec. 11, 2018	Dec. 11, 2018	Dec. 11, 2018	Dec. 17, 2018	Dec. 18, 2018	Dec. 19, 2018			Corporate Fund
1 06 03 040	SUPPLY OF MATERIALS FOR THE EXPANSION OF DISTRIBUTION LINES AT BARANGAY ANOLID	MAWAD Con-sumers	Negotiated Procurement under Small Value Procurement		Nov. 29, 2018		Dec. 11, 2018	Dec. 11, 2018	Dec. 11, 2018	Dec. 11, 2018	Dec. 17, 2018	Dec. 20, 2018	Dec. 20, 2018	Jan. 14, 2018	Jan. 14, 2018	Corporate Fund

Total Alloted Budget of Procurement Activities
Total Contract Price of Procurement Activites Conducted
Total Savings (Total Alloted Budget - Total Contract Price)

ON-GOING PROCUREMENT ACTIVITIES

Total Alloted Budget of On-going Procurement Activities

Prepared by:

Bernadeth D. Dizon
BERNADETH D. DIZON
 BAC Secretariat

Recommended for Approval by:

Violeta O. Garcia
VIOLETA O. GARCIA
 BAC Chairperson

