GENERAL TINIO WATER DISTRICT Procurement Monitoring Report as of December 31, 2019 (Second Semester)

DEPARTMENT OF BUDGET AND MANAGEMENT
PROCUREMENT POLICY BOARD
TECHNICAL SUPPORT OFFICE
RECEIVED
DATE: 16 Jan 20

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks
				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		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	(Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																														
1	Supply & Delivery of 2 Drum Chlorine	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/11/2019	7/11/2019	N/A	7/11/2019	7/11/2019	GoP	10,600.00	10,600.00		10,600.00	10,600.00									
2	Procurement of One(1) Unit Brand New 100kVA/80kW Prime Power 3-Phase Generator Set	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/14/2019	6/24/2019	N/A	7/17/2019	7/17/2019	GoP	930,000.00	930,000.00		880,178.57	880,178.57									
3	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	7/18/2019	7/18/2019	N/A	7/19/2019	7/19/2019	GoP	30,000.00	30,000.00		30,000.00	30,000.00									
4	Supply & Delivery of Chemicals for Water	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/1/2019	7/1/2019	N/A	8/9/2019	8/9/2019	GoP	40,000.00	40,000.00		40,000.00	40,000.00									
5	Supply & Delivery of Various Materials for Water Service Connections	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/18/2019	6/18/2019	N/A	8/13/2019	8/13/2019	GoP	47,203.86		47,203.86	47,203.86		47,203.86								
6	Supply & Delivery of 2 Drum Chlorine	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/13/2019	8/13/2019	N/A	8/13/2019	8/13/2019	GoP	10,600.00	10,600.00		10,600.00	10,600.00									
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	8/10/2018	8/10/2018	N/A	8/17/2018	8/17/2018	GoP	160,000.00	160,000.00		132,500.00	132,500.00									
8	Procurement of 2 (two) Units Chlorinating Pump & 2 (two) Units Chemical Tanks	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/31/2019	5/31/2019	N/A	8/28/2019	8/28/2019	GoP	80,000.00	80,000.00		55,839.29	55,839.29									
9	Procurement of 1 (one) Unit of Portable Colorimeter	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/29/2019	7/29/2019	N/A	9/4/2019	9/4/2019	GoP	45,000.00	45,000.00		45,000.00	45,000.00									
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	09/12/19	09/12/19	N/A	09/13/19	09/13/19	GoP	10,600.00	10,600.00		10,600.00	10,600.00									
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	8/1/2019	8/1/2019	N/A	9/13/2019	9/13/2019	GoP	40,000.00	40,000.00		40,000.00	40,000.00									
12	Generating Set 3200W (gas) for Water Service Connection	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/16/2019	9/16/2019	N/A	9/17/2019	9/17/2019	GoP	13,000.00	13,000.00		13,000.00	13,000.00									
13	Submersible Pump Cable,Circuit Breaker and Relays of Pumping Station	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/03/2017-07/07/2017-08/30/2018	01/03/2017-07/07/2017-08/30/2018	N/A	9/19/2018	9/19/2018	GoP	41,025.00	41,025.00		41,025.00	41,025.00									
14	Supply & Delivery of Various Materials for Water Service Connections & for Re-sale	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/1/2019	8/1/2019	N/A	9/23/2019	9/23/2019	GoP	17,933.00		17,933.00	17,933.00		17,933.00								
15	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	8/20/2019	8/20/2019	N/A	9/30/2019	9/30/2019	GoP	140,000.00	140,000.00		140,000.00	140,000.00									

16	Procurement of 100pcs.uPVC Pressure Pipe 3" with Rubber Ring	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/30/2019	7/30/2019	N/A	9/30/2019	9/30/2019	GoP	110,000.00		110,000.00	110,000.00		110,000.00									
17	Supply & Delivery of Various Materials for Water Service Connection	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/04/2019-7/15/2019	06/04/2019-7/15/2019	N/A	9/30/2019	9/30/2019	GoP	60,547.00		60,547.00	60,547.00		60,547.00									
18	Procurement of 1 (one) Fireproof Safety Vault	AS	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/4/2019	10/4/2019	N/A	10/7/2019	10/7/2019	GoP	39,461.95	39,461.95		39,461.95	39,461.95										
19	Procurement of Electromagnetic Flow Meter and 1 Pack (100pcs)	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/27/2019	8/27/2019	N/A	10/18/2019	10/18/2019	GoP	112,500.00	112,500.00		112,500.00	112,500.00										
20	Supply & Delivery of 2 Drum Chlorine	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/22/2019	10/22/2019	N/A	10/23/2019	10/23/2019	GoP	10,600.00	10,600.00		10,600.00	10,600.00										
21	Supply & Delivery of Chemicals for Water	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/3/2019	9/3/2019	N/A	10/31/2019	10/31/2019	GoP	40,000.00	40,000.00		40,000.00	40,000.00										
22	Procurement of Curcuit Breaker and Various	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/19/2019	6/19/2019	N/A	10/31/2019	10/31/2019	GoP	49,175.00	49,175.00		49,175.00	49,175.00										
23	Supply & Delivery of 2 Drum Chlorine	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/7/2019	11/7/2019	N/A	11/7/2019	11/7/2019	GoP	10,600.00	10,600.00		10,600.00	10,600.00										
24	Procurement of 4 (four) Set of Various CPU Parts	AS	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/14/2019	11/14/2019	N/A	11/15/2019	11/15/2019	GoP	58,353.00	58,353.00		58,353.00	58,353.00										
25	Supply & Delivery of Various Materials for Water Service Connections	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/20/2019	11/20/2019	N/A	11/25/2019	11/25/2019	GoP	34,851.00		34,851.00	34,851.00		34,851.00									
26	Supply & Delivery of Chemicals for Water	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/27/2019	9/27/2019	N/A	11/29/2019	11/29/2019	GoP	140,000.00	140,000.00		140,000.00	140,000.00										
27	Procurement on Installation of Windows 10,MS Office and Upgrading of Billing and Collection Program;Provision of HD Web Camera	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/29/2019	11/29/2019	N/A	11/29/2019	11/29/2019	GoP	23,400.00	23,400.00		23,400.00	23,400.00										
28	Supply & Delivery of Chemicals for Water	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/4/2019	11/4/2019	N/A	12/5/2019	12/5/2019	GoP	40,000.00	40,000.00		40,000.00	40,000.00										
29	Supply & Delivery of 2 Drum Chlorine	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/19/2019	12/19/2019	N/A	12/19/2019	12/19/2019	GoP	10,600.00	10,600.00		10,600.00	10,600.00										
30	Supply & Delivery of Various Materials for Water Service Connections	ES	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/15/2019	10/15/2019	N/A	12/26/2019	12/26/2019	GoP	32,675.67		32,675.67			32,675.67									
																	2,388,725.48			2,254,567.67											
																	Total Alloted Budget of Procurement Activities					2,388,725.48									
																	Total Contract Price of Procurement Actitvites Conducted					2,254,567.67									
																	Total Savings (Total Alloted Budget - Total Contract Price)					134,157.81									

ON-GOING PROCUREMENT ACTIVITIES

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				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		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
	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	7/31/2019	7/31/2019	GoP	350,644.00	350,644.00		328,728.75	328,728.75									
	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	8/30/2019	8/30/2019	GoP	205,618.00	205,618.00		192,766.87	192,766.87									
	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	09/30/19	09/30/19	GoP	174,237.00	174,237.00		163,347.19	163,347.19									
	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	10/31/2019	10/31/2019	GoP	294,931.00	294,931.00		276,497.81	276,497.81									

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	11/29/2019	11/29/2019	GoP	357,910.00	357,910.00		335,540.62	335,540.62									
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	12/27/2019	12/27/2019	GoP	343,028.00	343,028.00		321,588.75	321,588.75									
																1,726,368.00			1,618,469.99										
Total Alloted Budget of On-going Procurement Activities																1,726,368.00													

Prepared by:

NATHALIE D. PAJARILLAGA
BAC Secretariat

Recommended for Approval by:

JOSELITO A. MALLARE
BAC Chairperson

APPROVED:

JOCELYN C. PAJARILLAGA
Head of the Procuring Entity