

# ANNEX B

## (MACABEBE WATER DISTRICT) Procurement Monitoring Report as of December 31, 2019

Code (UACS/PAP)	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	

### COMPLETED PROCUREMENT ACTIVITIES


1	Supply and delivery of Chlorine Dioxide	Production Services	Shopping	n/a	Jul 24, 2019	n/a	n/a	n/a	n/a	n/a	Jul 30, 2019	Jul 31, 2019	Aug 1, 2019	Aug 5, 2019	Aug 5, 2019	Corp. Budget
2	Supply and delivery of Water Bill Receipt (Billing Notice)	Commercial Services	NP-Small Value Procurement	n/a	Sept 2, 2019	n/a	n/a	n/a	n/a	n/a	Sept 9, 2019	Sept 11, 2019	Sept 11, 2019	Sept 17, 2019	Sept 17, 2019	Corp. Budget
3	Supply and delivery of Chlorine Dioxide	Production Services	Shopping	n/a	Oct 9, 2019	n/a	n/a	n/a	n/a	n/a	Oct 15, 2019	Oct 15, 2019	Oct 17, 2019	Oct 22, 2019	Oct 22, 2019	Corp. Budget
4	Supply and delivery of Water Meter	Engineering Services	Shopping	n/a	Oct 29, 2019	n/a	n/a	n/a	n/a	n/a	Nov 5, 2019	Nov 6, 2019	Nov 7, 2019	Nov 11, 2019	Nov 11, 2019	Corp. Budget
5	Supply and delivery of various Fittings for Service Connections	Engineering Services	NP-Small Value Procurement	n/a	Nov 12, 2019	n/a	n/a	n/a	n/a	n/a	Nov 19, 2019	Nov 20, 2019	Nov 21, 2019	Nov 25, 2019	Nov 25, 2019	Corp. Budget
6	Supply, delivery, installation, testing and commissioning of one (1) unit of Control Panel	Production Services	Shopping- Unforeseen Contingency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Nov 20, 2019	Nov 21, 2019	Nov 21, 2019	Nov 22, 2019	Nov 25, 2019	Corp. Budget
7	Supply of labor and materials for the repair and repainting of San Juan Pumping Station	Engineering Services	NP-Small Value Procurement	n/a	Nov 28, 2019	n/a	n/a	n/a	n/a	n/a	Dec 4, 2019	Dec 5, 2019	Dec 6, 2019	Dec 23, 2019	Dec 26, 2019	Corp Budget

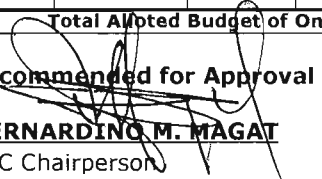
**Total Allotted Budget of Procurement Activities**  
**Total Contract Price of Procurement Activities Conducted**  
**Total Savings (Total Allotted Budget - Total Contract Price)**

### ON-GOING PROCUREMENT ACTIVITIES

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**Total Allotted Budget of On-going Procurement Activities**

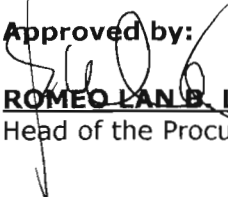
Prepared by:  
  
**KATRINA A. TULIAO**  
 BAC Secretariat

Recommended for Approval by:  
  
**BERNARDINO M. MAGAT**  
 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	Delivery/ Completion/ Acceptance (If applicable)	

200,000.00		200,000.00	180,000.00		180,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
150,000.00	-	150,000.00	137,500.00	-	137,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
200,000.00	-	200,000.00	180,000.00	-	180,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
389,000.00		389,000.00	366,000.00		366,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
406,545.00	-	406,545.00	401,475.00		401,475.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
180,000.00		180,000.00	162,750.00		162,750.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
299,570.00		299,570.00	298,614.68		298,614.68	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented

						1,825,115.00
						1,726,339.68
						98,775.32


**Approved by:**  
  
**ROMEO LAN B. LACAP JR.**  
 Head of the Procuring Entity