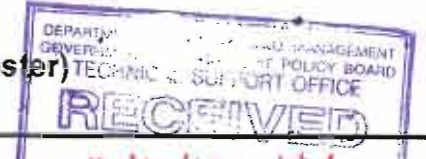


**Peñaranda Water District Procurement Monitoring Report as of December 31, 2019 (second semester)**



Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												
				Pre-Proc Conference	Ads/Post of IB or RFQ	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award/ Purchase Order	Contract Signing/ Signing of P.O.	Notice to Proceed	Delivery Completion	Inspection & Acceptance	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																
1-04-04-010	Procurement of 3rd quarter office and janitorial supplies.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10-Jul-19	10-Jul-19	n/a	11-Jul-19	11-Jul-19
5-02-13-040	Procurement of one (1) new and seven(7) refill of 10lbs. ABC type dry chemical fire extinguisher.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11-Jul-19	11-Jul-19	n/a	11-Jul-19	11-Jul-19
1-04-04-010	Procurement of computer supplies for third quarter	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15-Jul-19	15-Jul-19	n/a	22-Jul-19	22-Jul-19
1-04-04-120	Procurement of 800 bags Oxycide Chlorine Dioxide stabilized Powder.	ES	Small Value Procurement	n/a	08-May-19	10-May-19	15-May-19	15-May-19	15-May-19	15-May-19	19-May-19	20-May-19	20-May-19	n/a	22-May-19	22-May-19
5-02-13-050	Procurement of cement and gravel for interconnection of pipelines.	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	28-Jun-19	28-Jun-19	n/a	01-Jul-19	01-Jul-19
1-04-04-990	Procurement materials for interconnection of parallel pipelines.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	28-Jun-19	28-Jun-19	n/a	02-Jul-19	02-Jul-19
1-04-04-010	Procurement of 3rd quarter office & janitorial supplies.	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15-Jul-19	15-Jul-19	n/a	22-Jul-19	22-Jul-19
5-02-03-210	Procurement of one (1) unit HP18.5" LED monitor.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15-Aug-19	15-Aug-19	n/a	15-Aug-19	15-Aug-19
5-02-13-060	Procurement of fuel pump and fuel filter for suzuki multicab.	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15-Aug-19	15-Aug-19	n/a	15-Aug-19	15-Aug-19
5-02-99-070	Procurement of renewal of two (2) microsoft office 365 business subscription	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	14-Aug-19	16-Aug-19	n/a	19-Aug-19	19-Aug-19
1-04-04-020	Procurement of 16 boxes of official receipt.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11-Jun-19	11-Jun-19	n/a	01-Jul-19	01-Jul-19
1-04-04-990	Procurement of two (2) units electromagnetic flow meter.	ES	Small Value Procurement	n/a	21-Jun-19	n/a	28-Jun-19	28-Jun-19	28-Jun-19	28-Jun-19	01-Jul-19	03-Jul-19	03-Jul-19	n/a	18-Jul-19	18-Jul-19

Source of Funds	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	
GoP	3,164.46	-	3,164.46	3,851.43	-	3,851.43							
GoP	10,900.00	10,900.00	-	6,700.00	6,700.00	-							
GoP	4,550.00	-	4,550.00	2,040.00	-	2,040.00							
GoP	246,000.00	-	246,000.00	240,000.00	-	240,000.00							
GoP	3,550.00	-	3,550.00	3,370.00	-	3,370.00							
GoP	33,550.00	-	33,550.00	29,033.00	-	29,033.00							
GoP	10,907.43	-	10,907.43	10,352.50	-	10,352.50							
GoP	5,000.00	5,000.00	-	3,500.00	3,500.00	-							
GoP	2,600.00	2,600.00	-	2,320.00	2,320.00	-							
GoP	14,000.00	14,000.00	-	12,800.00	12,800.00	-							
GoP	48,000.00	-	48,000.00	37,952.00	-	37,952.00							
GoP	300,000.00	-	300,000.00	287,400.00	-	287,400.00							

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												
				Pre-Proc Conference	Ads/Post of IB or RFQ	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award/ Purchase Order	Contract Signing/ Signing of P.O.	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	
5-02-13-050	Procurement of two (2) chemical tank for chlorine solution mixture.	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08-Aug-19	08-Aug-19	n/a	14-Aug-19	14-Aug-19
1-06-05-990	Procurement of oone (1) unit brand new transformer including mounting and dismounting for Poblacion Pumping Station	ES	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10-Sep-19	11-Sep-19	n/a	13-Sep-19	13-Sep-19
1-06-05-990	Procurement of one (1)unit EMEC dosing pump.	ES	Small Value Procurement	n/a	21-Jun-19	n/a	28-Jun-19	28-Jun-19	28-Jun-19	28-Jun-19	01-Jul-19	03-Jul-19	03-Jul-19	n/a	09-Jul-19	09-Jul-19
1-04-04-990	Procurement of materials and fittings for service connection, repair and maintenance.	ES	Small Value Procurement	n/a	26-Jun-19	01-Jul-19	12-Jul-19	12-Jul-19	12-Jul-19	12-Jul-19	n/a	19-Jul-19	19-Jul-19	n/a	23-Jul-19	23-Jul-19
5-02-03-220	Procurement of 3pcs. Foldable long table, 25pcs. Monoblock chairs, 1 unit steel cabinet, 2 units 20" stand fan and 1 unit electric airpot for office use	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	17-Sep-19	15-Feb-19	n/a	20-Sep-19	20-Sep-19
1-04-04-990	Procurement of service connection materials for repair and maintenance of service lines.	ES	Small Value Procurement	n/a	22-Jun-19	25-Jun-19	01-Jul-19	01-Jul-19	01-Jul-19	01-Jul-19	02-Jul-19	03-Jul-19	03-Jul-19	n/a	15-Jul-19	15-Jul-19
1-06-05-990	Procurement of 20hp submersible pump and motor for Sinasajan pumping station	ES	Small Value Procurement	n/a	04-Jul-19	n/a	29-Jul-19	29-Jul-19	29-Jul-19	29-Jul-19	29-Jul-19	01-Aug-19	07-Aug-19	n/a	08-Aug-19	08-Aug-19
1-06-05-020	Procurement of DVR, hardisk & video balun of 4ch CCTV in Admin bldg	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07-Oct-19	07-Oct-19	n/a	09-Oct-19	09-Oct-19
1-04-05-190	Procurement of 320 pcs. Water Meter and 160pcs. Brass Safety Valve.	ES	Small Value Procurement	n/a	29-Jun-19	25-Jun-19	07/05/2019	05-Jul-19	05-Jul-19	05-Jul-19	08-Jul-19	15-Jul-19	15-Jul-19	n/a	25-Jul-19	25-Jul-19
5-01-02-990	Procurement of services for the annual medical examination (CBC, blood chemistry, Uninalysis) of thirty six (36) employees.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	22-Oct-19	22-Oct-19	n/a	31-Oct-19	31-Oct-19
5-02-03-210	Procurement of 1 unit 7.4 cu ft. Samsung refrigerator for office use	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	31-Oct-19	31-Oct-19	n/a	15-Nov-19	15-Nov-19
5-02-13-050	Procurement of service for the calibration of one (1) unit sinche portable colorimeter	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05-Nov-19	06-Nov-19	n/a	12-Nov-19	12-Nov-19
5-02-13-050	Procurement of service for the calibration of one (1) unit analog insulation tester	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05-Nov-19	06-Nov-19	n/a	12-Nov-19	12-Nov-19



Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												
				Pre-Proc Conference	Ads/Post of IB or RFQ	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award/ Purchase Order	Contract Signing/ Signing of P.O.	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	
5-02-13-060	Replacement of Vacuum Switching Valve of Isuzu Dmax	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	31-Oct-19	31-Oct-19	n/a	14-Nov-19	14-Nov-19
5-02-99-010	Procurement of goods for noche buena package in the 2019 District's Christmas raffle	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	14-Nov-19	14-Nov-19	n/a	22-Nov-19	22-Nov-19
5-02-99-010	Procurement of home appliances for the Diostriacts 2019 Christmas Raffle	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	14-Nov-19	14-Nov-19	n/a	25-Nov-19	25-Nov-19
1-04-04-010	Procurement of computer supplies for the 4th quarter.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	31-Oct-19	31-Oct-19	n/a	05-Nov-19	05-Nov-19
1-04-04-010	Procurement of 4th quarter office & janitorial supplies	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	31-Oct-19	31-Oct-19	n/a	28-Oct-19	28-Oct-19
1-06-05-030	Procurement of two (2) units desktop computer for admin use.	AS	Small Value Procurement	n/a	12-Oct-19	n/a	21-Oct-19	21-Oct-19	21-Oct-19	21-Oct-19	21-Oct-19	24-Oct-19	25-Oct-19	n/a	28-Oct-19	28-Oct-19
5-02-13-060	Procurement of two (2) pcs. Brand new Goodyear wheel tire for Nissan Power Eagle.	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02-Dec-19	02-Dac-19	n/a	02-Dec-19	02-Dec-19
1-06-05-990	Procurement of Variable Frequency Drive	ES	Small Value Procurement	n/a	11-Oct-19	n/a	11-Oct-19	11-Oct-19	11-Oct-19	11-Oct-19	11-Oct-19	10-Oct-19	11-Oct-19	n/a	11-Oct-19	11-Oct-19
1-06-05-990	Procurement of Automatic Transfer Switch and Digital Control Panel Module	ES	Small Value Procurement	n/a	05-Sep-19	n/a	12-Sep-19	12-Sep-19	12-Sep-19	12-Sep-19	12-Sep-19	13-Sep-19	13-Sep-19	n/a	19-Sep-19	19-Sep-19
1-06-99-030	Procurement of materials for tile works in command center and record room behind Admin. Bldg	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06-Dec-19	10-Dec-19	n/a	17-Dec-19	17-Dec-19
1-06-05-020	Procurement of one unit Regulated Battery Charger.	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06-Dec-19	06-Dec-19	n/a	13-Dec-19	13-Dec-19
1-04-04-120	Procurement of 180 bags of chlorine dioxide and reagent.	ES	Small Value Procurement	n/a	12-Nov-19	n/a	18-Nov-19	18-Nov-19	18-Nov-19	18-Nov-19	19-Nov-19	20-Nov-19	20-Nov-19	n/a	22-Nov-19	22-Nov-19
5-01-04-990	Procurement of eight (8) plaques for the district's employee recognition	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12-Dec-19	12-Dec-19	n/a	18-Dec-19	18-Dec-19
5-02-13-050	Procurement of services for the calibration of two (2) units electromagnetic flow meter.	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13-Dec-19	13-Dec-19	n/a	19-Dec-19	19-Dec-19

Source of Funds	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	
GoP	13,000.00	13,000.00	-	12,623.00	12,623.00	-							
GoP	60,000.00	60,000.00	-	55,740.00	55,740.00	-							
GoP	40,000.00	40,000.00	-	39,905.00	39,905.00	-							
GoP	4,996.26	-	4,996.26	3,960.00	-	3,960.00							
GoP	12,349.19	-	12,349.19	15,523.50	-	15,523.50							
GoP	70,250.00	-	70,250.00	63,200.00	-	63,200.00							
GoP	8,500.00	8,500.00	-	8,208.00	8,208.00	-							
GoP	225,000.00	-	225,000.00	220,900.00	-	220,900.00							
GoP	140,000.00	-	140,000.00	121,320.00	-	121,320.00							
GoP	35,275.00	-	35,275.00	35,748.50	-	35,748.50							
GoP	27,000.00	27,000.00	-	26,965.00	26,965.00	-							
GoP	58,900.00	-	58,900.00	58,000.00	-	56,000.00							
GoP	12,000.00	12,000.00	-	10,800.00	10,600.00	-							
GoP	14,000.00	14,000.00	-	13,309.00	13,309.00	-							

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											
				Pre-Proc Conference	Ads/Post of IB or RFQ	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award/ Purchase Order	Contract Signing/ Signing of P.O.	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance
1-04-04-990	Procurement of UPVC pipes for pipeline improvement.	ES	Small Value Procurement	n/a	29-Nov-19	n/a	12/04/2019	04-Dec-19	04-Dec-19	04-Dec-19	05-Dec-19	05-Dec-19	n/a	12-Dec-19	12-Dec-19
1-06-05-020	Supply, Delivery, Connection and Commissioning of Point to Multi-point Networking from Main Office to Pumping Stations and installation of CCTV Security	AS	Small Value Procurement	n/a	15-Oct-19	18-Oct-19	24-Oct-19	24-Oct-19	24-Oct-19	28-Oct-19	31-Oct-19	31-Oct-19	n/a	09-Dec-19	09-Dec-19
5-02-13-050	Procurement of services for the pull out of the existing 25hp and installation of the reserve 25hp submersible pump and motor	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	17-Dec-19	17-Dec-19	n/a	18-Dec-19	18-Dec-19
1-06-99-030	Procurement of construction materials for Command Center and Record Room behind the administration building	ES	Small Value Procurement	n/a	16-Nov-19		25-Nov-19	25-Nov-19	25-Nov-19	25-Nov-19	18-Nov-19	18-Nov-19	n/a	09-Dec-19	09-Dec-19

Source of Funds	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)	
GoP	359,988.00	-	359,988.00	347,150.00	-	347,150.00								
GoP	534,632.00	-	534,632.00	513,828.00	-	513,828.00								
GoP	45,000.00	45,000.00	-	40,000.00	40,000.00	-								
GoP	313,229.44	-	313,229.44	307,698.00	-	307,698.00								
<b>Total Alloted Budget of Procurement Activities</b>						<b>3,812,013.99</b>								
<b>Total Contract Price of Procurement Activities Conducted</b>						<b>3,566,051.70</b>								
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>						<b>245,962.29</b>								

Prepared by:



**MARY ANN Y. FRANCISCO**  
BAC Secretariat

Recommended for Approval by:



**AVELINO G. ABELLO**  
BAC Chairperson

APPROVED:



**MARLON J. ABESAMIS**  
Head of the Procuring Entity