

**ANNEX B**


**Tagaytay City Water District Procurement Monitoring Report - Alternative Mode of Procurement  
For the Period of July - December, 2019**

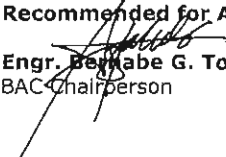
Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of invitation						Remarks (Explaining changes from the APP)		
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance (if any)	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																															
19070001	White Sand/Portland Cement	PDCD	Shopping	N/A	07/05/2019	N/A	N/A	N/A	N/A	N/A	07/11/2019	07/12/2019	N/A	07/15/2019	07/16/2019	GOP	74,400.00		74,400.00	71,550.00		71,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070002	Appraiser on Insurable Assets	FINANCE	Small Value Procurement	N/A	07/16/2019	N/A	N/A	N/A	N/A	N/A	08/02/2019	09/11/2019	N/A	10/24/2019	10/24/2019	GOP	250,000.00	250,000.00		235,000.00	235,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070004	Bookbind O.R.	CAO	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/15/2019	07/24/2019	N/A	11/08/2019	11/08/2019	GOP	10,095.00	10,095.00		10,095.00	10,095.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070005	50 kls. of rice	CAD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/15/2019	07/25/2019	N/A	08/15/2019	08/15/2019	GOP	7,200.00	7,200.00		7,200.00	7,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070006	Sliding Window Brown	PDCD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/08/2019	07/11/2019	N/A	08/08/2019	08/08/2019	GOP	15,088.00	15,088.00		15,088.00	15,088.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070007	Injection Pump	WRD	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/15/2019	07/19/2019	N/A	07/18/2019	07/18/2019	GOP	8,800.00	8,800.00		8,800.00	8,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070008	PMS (1000km.)New Elf NBR9807	PDCD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/12/2019	07/17/2019	N/A	08/08/2019	08/08/2019	GOP	3,458.56	3,458.56		3,458.56	3,458.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
1907010	Emergency purchase	WRD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/25/2019	07/30/2019-08/05/2019	N/A	08/23/2019	08/23/2019	GOP	6,360.00	6,360.00		2,800.00	2,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070011	Change Oil of Toyota Hi-lux	WRD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/22/2019	07/24/2019	N/A	08/06/2019	08/06/2019	GOP	11,543.85	11,543.85		11,543.85	11,543.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070012	Emergency check-up,evaluation	WRD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/12/2019	07/17/2019	N/A	07/24/2019	07/24/2019	GOP	149,822.00	149,822.00		149,822.00	149,822.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070013	Emergency check-up,evaluation	WRD	Emergency Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/12/2019	07/17/2019	N/A	07/24/2019	07/24/2019	GOP	21,500.00	21,500.00		21,500.00	21,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070014	Emergency check-up,evaluation	WRD	Emergency Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/12/2019	07/17/2019	N/A	07/24/2019	07/24/2019	GOP	186,778.00		186,778.00		186,778.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served
19070015	1SM Battery for CQ 5173	ADMIN	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/17/2019	07/24/2019	N/A	07/29/2019	07/29/2019	GOP	5,400.00	5,400.00		5,400.00	5,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070016	3SM Battery for genset	ADMIN	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/17/2019	07/24/2019	N/A	07/29/2019	07/29/2019	GOP	6,500.00	6,500.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070018	Tire	CAD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/24/2019	08/05/2019	N/A	08/15/2019	08/15/2019	GOP	24,000.00	24,000.00		22,000.00	22,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070019	Wheel Alignment	CAD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/15/2019	07/22/2019	N/A	07/23/2019	07/23/2019	GOP	4,666.41	4,666.41		4,666.41	4,666.41		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070022	PMS of SJD221	AGSO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/24/2019	07/31/2019	N/A	08/22/2019	08/22/2019	GOP	14,073.75	14,073.75		14,073.75	14,073.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070023	Plaque of Loyalty	ADMIN	Small Value Procurement	N/A	07/29/2019	N/A	N/A	N/A	N/A	N/A	08/16/2019	08/28/2019	N/A	08/30/2019	08/30/2019	GOP	101,868.24	101,868.24		88,816.00	88,816.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070024	PMS VN1651	PDCD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/24/2019	07/31/2019	N/A	08/06/2019	08/06/2019	GOP	25,348.33	25,348.33		25,348.33	25,348.33		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070025	Emergency pull-out,repair	WRD	Emergency Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/24/2019	07/31/2019	N/A	07/31/2019	07/31/2019	GOP	91,160.00	91,160.00		91,160.00	91,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19070027	Plaque Salamat Mabuhay	ADMIN	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/22/2019	08/28/2019	N/A	08/30/2019	08/30/2019	GOP	26,782.58	26,782.58		24,182.00	24,182.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	
19080001	Replacement&repair of PAD	WRD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/17/2019	08/20/2019	N/A	10/03/2019	10/03/2019	GOP	6,334.21	6,334.21		6,334.21	6,334.21		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served	


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				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance (if)					
19080002	Internet Installation	ADMIN	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/30/2019	09/02/2019	N/A	09/24/2019	09/24/2019	GOP	12,000.00	12,000.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served					
19080003	50 kls.of Rice	CAD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/02/2019	09/09/2019	N/A	09/24/2019	09/24/2019	GOP	7,200.00	7,200.00		7,200.00	7,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served					
19080008	Various Office Supplies	AGSO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/08/2019	10/14/2019	N/A	10/15/2019	10/15/2019	GOP	44,837.74	44,837.74		44,783.00	44,783.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served					
19090001	50 kls.of Rice	CAD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/24/2019	09/25/2019	N/A	10/02/2019	10/02/2019	GOP	43,200.00	43,200.00		43,200.00	43,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served					
19090002	For Monitoring of Water Resource Division	WRD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/25/2019	09/28/2019	N/A	09/30/2019	09/30/2019	GOP	158,961.36		158,961.36	158,961.36		158,961.36		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served				
19100001	PMS A7Z 559	AOMIN	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/2019	10/15/2019	N/A	10/22/2019	10/22/2019	GOP	7,398.54	7,398.54		7,398.54	7,398.54		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served					
19100002	PMS VI 9783	ADMIN	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/25/2019	12/09/2019	N/A	12/12/2019	12/12/2019	GOP	15,791.86	15,791.86		15,791.86	15,791.86		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served					
19100003	Bookbind*OR,Water Bill	CAD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/15/2019	11/21/2019	N/A	12/19/2019	12/19/2019	GOP	17,965.00	17,965.00		17,965.00	17,965.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served					
19110001	Ink 4th Quarter	ADMIN	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/18/2019	11/21/2019	N/A	12/18/2019	12/18/2019	GOP	39,865.00	39,865.00		38,160.00	38,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Served					
																1,397,496.41			1,363,205.87																
<b>Total Alloted Budget of Procurement Activities</b>																1,397,496.41																			
<b>Total Contract Price of Procurement Activities Conducted</b>																1,363,205.87																			
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																44,290.54																			

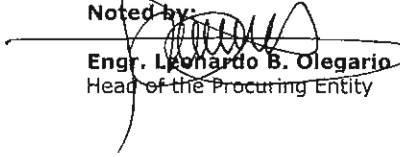
**ON-GOING PROCUREMENT ACTIVITIES**

19100004	Bed Cover for VI 9783	CAD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/18/2019	12/09/2019	N/A	on going	on going	GOP	80,000.00		80,000.00	67,500.00		67,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	not served					
																80,000.00			67,500.00																
<b>Total Alloted Budget of On-going Procurement Activities</b>																80,000.00																			
<b>Total Contract Price of Procurement Activities Condu</b>																67,500.00																			
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																12,500.00																			

Prepared by:  
  
**Juvelyn P. Grande**  
 Clerk Processor C

Recommended for Approval by:  
  
**Engr. Bernabe G. Toledo**  
 BAC Chairperson

Approved by:  
  
**Carmelita O. Ferma**  
 General Manager

Noted by:  
  
**Engr. Leonardo B. Olegario**  
 Head of the Procuring Entity