ANNEX B

GENERAL TINIO WATER DISTRICT Procurement Monitoring Report as of JUNE 30, 2020

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	Notice of Award	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)	
COMPLETED PROCUREMENT ACTIVITIES																															
1	Supply & Delivery of Two (2) Bags of Chemicals for Water Treatment Plant	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/2019	N/A	N/A	12/09/2019	12/09/2019	GoP	44,000.00	44,000.00		40,000.00	40,000.00									
2	Procurement of 300 Booklets of Official Receipt	AS	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/02/2020	N/A	N/A	01/06/2020	01/06/2020	GoP	30,000.00	30,000.00		30,000.00	30,000.00									
3	Annual Physical-Chemical Analysis	AS	N/A	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/24/2020	N/A	N/A	01/24/2020	01/24/2020	GoP	39,250.00	39,250.00		39,250.00	39,250.00									
4	Supply & Delivery of 2 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/28/2020	N/A	N/A	01/28/2020	01/28/2020	GoP	12,000.00	12,000.00		10,600.00	10,600.00									
5	Supply & Delivery of 2 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/28/2020	N/A	N/A	03/02/2020	03/02/2020	GoP	12,000.00	12,000.00		10,600.00	10,600.00									
6	Supply & Delivery of 2 Drum Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/13/2020	N/A	N/A	03/16/2020	03/16/2020	GoP	12,000.00	12,000.00		10,600.00	10,600.00									
7	Supply & Delivery of 4 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/27/2020	N/A	N/A	03/31/2020	03/31/2020	GoP	24,000.00	24,000.00		21,200.00	21,200.00									
8	Supply & Delivery of 5 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/04/2020	N/A	N/A	05/04/2020	05/04/2020	GoP	30,000.00	30,000.00		26,500.00	26,500.00									
9	Supply & Delivery of Two (2) Bags of Chemicals for Water Treatment Plant	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/27/2019	N/A	N/A	01/07/2020	01/07/2020	GoP	44,000.00	44,000.00		40,000.00	40,000.00									
10	Supply & Delivery of Various Materials for Water Service Connections	ES	N/A	Small Value Procurement	N/A	01/10/2020	N/A	N/A	01/17/2020	01/17/2020	N/A	01/20/2020	01/20/2020	N/A	N/A	01/22/2020	01/22/2020	GoP	125,000.00		125,000.00	122,528.74		122,528.74								
11	Supply & Delivery of Various Materials for Water Service Connections	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/2020 6/1/2020	N/A	N/A	06/04/2020	06/04/2020	GoP	74,819.00		74,819.00	74,819.00		74,819.00								
12	Procurement of One (1) Variable Frequency Drive Flow (VFD)	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/13/2020	N/A	N/A	06/05/2020	06/05/2020	GoP	160,000.00	160,000.00		123,750.00	123,750.00									
13	Supply & Delivery of Two (4) Bags of Chemicals for Water Treatment Plant	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/15/2020 5/13/2020	N/A	N/A	4/16/2020 5/16/2020	4/16/2020 5/16/2020	GoP	88,000.00	88,000.00		80,000.00	80,000.00									
14	Procurement of 6" and 3" uPVC Pressure Pipes	ES	N/A	Small Value Procurement	N/A	06/05/2020	N/A	N/A	06/11/2020	06/12/2020	N/A	06/15/2020	06/15/2020	N/A	N/A	06/25/2020	06/25/2020	GoP	450,000.00	450,000.00		448,950.00	448,950.00									
15	Procurement of Additional 3" uPVC Pressure Pipes	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/23/2020	N/A	N/A	06/27/2020	06/27/2020	GoP	35,000.00	35,000.00		32,700.00	32,700.00									
16	Procurement of 100 Bags Aluminum Sulfate (Powder)	ES	N/A	Small Value Procurement	N/A	05/30/2020	N/A	N/A	06/05/2020	06/05/2020	N/A	06/05/2020	06/18/2020	N/A	N/A	06/26/2020	06/26/2020	GoP	160,000.00	160,000.00		145,000.00	145,000.00									
17	Procurement of HDPE and Various Materials and Fittings	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/29/2020	N/A	N/A	06/08/2020	06/08/2020	GoP	35,414.50		35,414.50	35,414.50		35,414.50								
																		Total Alloted Budget of Procurement Activities		**1,375,483.50**												
																		Total Contract Price of Procurement Actitvites Conducted					**1,291,912.24**									
																		Total Savings (Total Alloted Budget - Total Contract Price)					**83,571.26**									
0N-GOING PROCUREMENT ACTIVITIES																															
1	Monthly Billing & Maint. of Water Treatment Plant	ES	N/A	Public Bidding	N/A	N/A	02/13/2016	N/A	02/26/2016	02/26/2017	N/A	N/A	03/15/2016	06/22/2016	N/A	01/28/2020	01/28/2020	GoP	357,973.00	357,973.00												
2	Monthly Billing & Maint. of Water Treatment Plant	ES	N/A	Public Bidding	N/A	N/A	02/13/2016	N/A	02/26/2016	02/26/2017	N/A	N/A	03/15/2016	06/22/2016	N/A	2/27/2020	2/27/2020	GoP	375,046.00	375,046.00												
3	Monthly Billing & Maint. of Water Treatment Plant	ES	N/A	Public Bidding	N/A	N/A	02/13/2016	N/A	02/26/2016	02/26/2017	N/A	N/A	03/15/2016	06/22/2016	N/A	03/31/2020	03/31/2020	GoP	346,661.00	346,661.00												
4	Monthly Billing & Maint. of Water Treatment Plant	ES	N/A	Public Bidding	N/A	N/A	02/13/2016	N/A	02/26/2016	02/26/2017	N/A	N/A	03/15/2016	06/22/2016	N/A	04/28/2020	04/28/2020	GoP	389,564.00	389,564.00												
5	Monthly Billing & Maint. of Water Treatment Plant	ES	N/A	Public Bidding	N/A	N/A	02/13/2016	N/A	02/26/2016	02/26/2017	N/A	N/A	03/15/2016	06/22/2016	N/A	05/27/2020	05/27/2020	GoP	391,846.00	391,846.00												
6	Procurement on Billing & Collection System & Upgrading of Computer Software	AS	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/04/2018	N/A	N/A	06/08/2020	06/08/2020	GoP	8,000.00	8,000.00												
7	Monthly Billing & Maint. of Water Treatment Plant	ES	N/A	Public Bidding	N/A	N/A	02/13/2016	N/A	02/26/2016	02/26/2017	N/A	N/A	03/15/2016	06/22/2016	N/A	06/29/2020	06/29/2020	GoP	403,319.00	403,319.00												
																		Total Alloted Budget of On-going Procurement Activities		**2,272,409.00**												

Prepared by:

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Recommended for Approval by:

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BAC Chairperson

APPROVED:

JOCELYN C. PAJARILLAGA
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