


ANNEX B

GENERAL TINIO WATER DISTRICT Procurement Monitoring Report as of December 31, 2020

Code (P#)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (P#P)			Contract Cost (P#P)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)										
					Pre-Proc Conference	Adv/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	MOE	CO		Total	MOE	CO	Pre-bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)						
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																						
1	Supply & Delivery of 3 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/28/2020	N/A	N/A	07/01/2020	07/01/2020	GeP	18,000.00	18,000.00		18,000.00	18,000.00															
2	Procurement of 40,000 pcs. of Billing Receipts	AS	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/27/2020	N/A	N/A	07/09/2020	07/09/2020	GeP	24,750.00	24,750.00		24,750.00	24,750.00															
3	Supply & Delivery of 3 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/17/2020	N/A	N/A	07/20/2020	07/20/2020	GeP	18,000.00	18,000.00		18,000.00	18,000.00															
4	Procurement of 2 Unit Split Type Airconditioners (2.0HP & 2.5HP)	AS	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/21/2020	N/A	N/A	07/23/2020	07/23/2020	GeP	120,453.00	120,453.00		120,453.00	120,453.00															
5	Procurement of 500 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	07/28/2020	N/A	N/A	07/29/2020	07/29/2020	GeP	50,000.00	50,000.00		50,000.00	50,000.00															
6	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	06/08/2020	N/A	N/A	07/30/2020	07/30/2020	GeP	160,000.00	160,000.00		145,000.00	145,000.00															
7	Supply & Delivery of 3 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/30/2020	N/A	N/A	08/03/2020	08/03/2020	GeP	18,000.00	18,000.00		18,000.00	18,000.00															
8	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	07/06/2020	N/A	N/A	08/11/2020	08/11/2020	GeP	44,000.00	44,000.00		40,000.00	40,000.00															
9	Supply & Delivery of 3 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/18/2020	N/A	N/A	08/20/2020	08/20/2020	GeP	18,000.00	18,000.00		18,000.00	18,000.00															
10	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	09/03/2020	N/A	N/A	09/04/2020	09/04/2020	GeP	24,000.00	24,000.00		24,000.00	24,000.00															
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	08/05/2020	N/A	N/A	09/09/2020	09/09/2020	GeP	46,736.97	46,736.97		46,736.97	46,736.97															
12	Supply & Delivery of 3 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/18/2020	N/A	N/A	09/23/2020	09/23/2020	GeP	18,000.00	18,000.00		18,000.00	18,000.00															
13	Supply & Delivery of 3 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2020	N/A	N/A	10/07/2020	10/07/2020	GeP	18,000.00	18,000.00		18,000.00	18,000.00															
14	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	N/A	N/A	N/A	10/12/2020	10/12/2020	GeP	44,000.00	44,000.00		40,000.00	40,000.00															
15	Supply & Delivery of 3 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/23/2020	N/A	N/A	10/26/2020	10/26/2020	GeP	18,000.00	18,000.00		18,000.00	18,000.00															
16	Procurement of 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	N/A	N/A	N/A	10/30/2020	10/30/2020	GeP	151,600.00	151,600.00		151,600.00	151,600.00															
17	Supply & Delivery of 3 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/03/2020	N/A	N/A	11/06/2020	11/06/2020	GeP	18,000.00	18,000.00		18,000.00	18,000.00															
18	Supply & Delivery of 3 Drums Chlorine	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/20/2020	N/A	N/A	11/25/2020	11/25/2020	GeP	18,000.00	18,000.00		18,000.00	18,000.00															
19	Procurement of 100 Bags Aluminum Sulfate (Powder)	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/22/2020	N/A	N/A	11/27/2020	11/27/2020	GeP	125,000.00	125,000.00		118,303.57	118,303.57															
20	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	09/23/2020 10/09/2020 10/30/2020	N/A	N/A	11/27/2020	11/27/2020	GeP	120,000.00	120,000.00		120,000.00	120,000.00															
21	Procurement of 1 Unit AVR for SOKVA Denyo Generator	ES	N/A	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/04/2020	N/A	N/A	12/07/2020	12/07/2020	GeP	35,000.00	35,000.00		35,000.00	35,000.00															
22	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	5/29/2020/1 0/1/2020	N/A	N/A	12/16/2020	12/16/2020	GeP	80,044.64	80,044.64		80,044.64	80,044.64															
<b>Total Allocated Budget of Procurement Activities</b>																			1,187,584.61																			
<b>Total Contract Price of Procurement Activities Conducted</b>																											1,157,888.18											
<b>Total Savings (Total Allocated Budget - Total Contract Price)</b>																											29,696.43											
<b>ON-GOING PROCUREMENT ACTIVITIES</b>																																						
	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	7/28/2020	7/28/2020	GeP	389,641.00	389,641.00																		
	Monthly Billing & Maint. of Water Treatment Plant	ES	N/A	Public Bidding	N/A	N/A	02/14/2016	N/A	02/26/2016	02/26/2017	N/A	N/A	03/15/2016	06/22/2016	N/A	8/25/2020	8/25/2020	GeP	395,815.00	395,815.00																		
	Monthly Billing & Maint. of Water Treatment Plant	ES	N/A	Public Bidding	N/A	N/A	02/15/2016	N/A	02/26/2016	02/26/2017	N/A	N/A	03/15/2016	06/22/2016	N/A	9/28/2020	9/28/2020	GeP	400,995.00	400,995.00																		
	Monthly Billing & Maint. of Water Treatment Plant	ES	N/A	Public Bidding	N/A	N/A	02/16/2016	N/A	02/26/2016	02/26/2017	N/A	N/A	03/15/2016	06/22/2016	N/A	10/27/2020	10/27/2020	GeP	384,727.00	384,727.00																		
	Monthly Billing & Maint. of Water Treatment Plant	ES	N/A	Public Bidding	N/A	N/A	02/17/2016	N/A	02/26/2016	02/26/2017	N/A	N/A	03/15/2016	06/22/2016	N/A	11/25/2020	11/25/2020	GeP	331,898.00	331,898.00																		
	Monthly Billing & Maint. of Water Treatment Plant	ES	N/A	Public Bidding	N/A	N/A	02/18/2016	N/A	02/26/2016	02/26/2017	N/A	N/A	03/15/2016	06/22/2016	N/A	12/23/2020	12/23/2020	GeP	329,847.00	329,847.00																		
<b>Total Allocated Budget of On-going Procurement Activities</b>																			0			2,232,923.00																

Prepared by:  
  
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