ANNEX B

Peñaranda Water District Procurement Monitoring Report as of December 31, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity								
					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
COMPLETED PROCUREMENT ACTIVITIES													
1-04-04-010	Procurement of one (1) unit developer toner for Ineo 164 printer.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	7/13/2021	7/13/2021	N/A	7/13/2021	7/13/2021
5-02-13-060	Procurement of one (1) unit 3SMF motolite battery for Nissan Urvan.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	7/21/2021	7/21/2021	N/A	7/21/2021	7/21/2021
5-02-13-060	Perform 40,000kms. Maintenance check up of Nissan NV30 Urvan.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	7/22/2021	7/22/2021	N/A	7/23/2021	7/26/2021
5-02-13-040	Procurement of painting materials for repaint of Sinasajan 2 PS and pumphouse roof of San Josef PS	ES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	7/23/2021	7/23/2021	N/A	7/26/2021	7/27/2021
5-02-13-040	Procurement of two (2) new and nine (9) refill of 10 lbs. ABC type dry chemical fire extinguisher.	ES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	8/3/2021	8/3/2021	N/A	8/5/2021	8/5/2021
5-02-99-070	Renewal of three (3) microsoft office 365 business subscription	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	8/13/2021	8/13/2021	N/A	8/13/2021	8/13/2021
1-04-04-020	Procurement of 16 boxes of official receipt.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	6/4/2021	6/4/2021	N/A	7/1/2021	7/2/2021
5-02-13-050	Procurement of 1500VA and 1600VA uninterrupted power supply for point to multi point networking cctv security surveillance camera.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	8/4/2021	8/4/2021	N/A	8/27/2021	8/27/2021
1-06-03-110	Replacement, supply and installation of tank liner at San Josef PS.	ES	NO	Direct Contracting	N/A	N/A	N/A	N/A	7/26/2021	7/26/2021	N/A	8/20/2021	8/20/2021
5-02-99-030	Catering for the lunch of employees and BOD and food packs for walk ion customer on September 9, 2021 in celebration of the District 34th founding anniversary.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	9/7/2021	9/7/2021	N/A	9/7/2021	9/7/2021
1-04-04-990	Procurement of materials for service connection, repair and maintenance.	ES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	7/15/2021	7/15/2021	N/A	7/19/2021	7/21/2021
5-02-13-060	Procurement of tow hitch receiver and hook & ball with six (6) hole adaptor & pin lock for Isuzu Dmax.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10/6/2021	10/6/2021	N/A	10/8/2021	10/8/2021
1-04-04-010	Procurement of 4th quarter computer supplies.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10/6/2021	10/6/2021	N/A	10/11/2021	10/11/2021
1-04-05-190	Procurement of one (1) unit printing calculator and one (1) unit 3 in 1 HP deskjet printer.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10/7/2021	10/7/2021	N/A	10/11/2021	10/11/2021

				Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
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)	
7/15/2021	7/15/2021	7/15/2021	7/15/2021	GoP	3,800.00	3,800.00	-	3,437.50	3,437.50	-								
7/21/2021	7/21/2021	7/22/2021	7/22/2021	GoP	6,500.00	6,500.00	-	6,200.00	6,200.00	-								
7/28/2021	7/26/2021	7/29/2021	7/29/2021	GoP	18,000.00	18,000.00	-	17,463.00	17,463.00	-								
7/27/2021	7/27/2021	7/30/2021	7/30/2021	GoP	3,460.00	3,460.00	-	3,124.00	3,124.00	-								
8/5/2021	8/5/2021	8/5/2021	8/5/2021	GoP	15,800.00	15,800.00	-	9,900.00	9,900.00	-								
8/13/2021	8/13/2021	8/20/2021	8/20/2021	GoP	24,000.00	24,000.00	-	19,200.00	19,200.00	-								
7/2/2021	7/2/2021	8/4/2021	8/4/2021	GoP	48,000.00	48,000.00	-	43,420.00	43,420.00	-								
8/30/2021	8/30/2021	9/6/2021	9/6/2021	GoP	20,000.00	20,000.00	-	19,300.00	19,300.00	-								
8/20/2021	8/20/2021	8/25/2021	8/25/2021	GoP	187,500.00	-	187,500.00	187,500.00	-	187,500.00								
9/7/2021	9/7/2021	9/9/2021	9/9/2021	GoP	24,500.00	24,500.00	-	22,500.00	22,500.00	-								
7/21/2021	7/21/2021	7/22/2021	7/22/2021	GoP	39,600.00	-	39,600.00	35,552.40	-	35,552.40								
10/12/2021	10/12/2021	10/12/2021	10/12/2021	GoP	24,000.00	24,000.00	-	23,500.00	23,500.00	-								
10/11/2021	10/11/2021	10/14/2021	10/14/2021	GoP	4,161.20	4,161.20	-	3,710.00	3,710.00	-								
10/12/2021	10/12/2021	10/14/2021	10/14/2021	GoP	14,000.00	14,000.00	-	13,372.00	13,372.00	-								

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity								
					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
5-01-02-990	Annual medical examination (complete blood chemistry, CBC, urinalysis) of 36 employees.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10/5/2021	10/5/2021	N/A	10/5/2021	10/6/2021
5-02-13-060	Procurement of two (2) units Bridgestone 195/80 R15 wheel tire for Nissan NV350 Urvan.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10/19/2021	10/19/2021	N/A	10/19/2021	10/19/2021
1-04-04-010	Procurement of 4th quarter office & janitorial supplies	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10/5/2021	10/5/2021	N/A	10/11/2021	10/11/2021
5-02-13-050	Calibration of portable colorimeter and analog insulation tester.	ES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10/19/2021	10/19/2021	N/A	10/19/2021	10/19/2021
1-06-05-020	Procurement of one (1) unit 3TR 4hp floor mounted non-inverter aircondition (carrier) and installation fee.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10/15/2021	10/15/2021	N/A	10/20/2021	10/21/2021
5-02-13-050	Supply of diaphgram and repair of dosing pump in Poblacion IV PS.	ES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	7/12/2021	7/12/2021	N/A	7/23/2021	7/23/2021
1-06-99-020	Procurement of additional materials and cotrols for booster pump in sinasajan II PS	ES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	7/18/2021	7/18/2021	N/A	7/18/2021	6/18/2021
5-02-13-060	Perform 165,000 kms. Periodic maintenance check up of Isuzu Dmax	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10/21/2021	10/21/2021	N/A	10/26/2021	10/26/2021
1-06-05-990	Supply, delivery, positioning, testing and commissioning of one (1) unit brand new soundproof 50kva (40Kw) mobile diesel generator set with two wheel trailer.	ES	NO	NP-53.9 - Small Value Procurement	N/A	9/8/2021	9/13/2021	9/15/2021	9/15/2021	9/15/2021	9/16/2021	9/17/2021	9/17/2021
1-06-99-010	Procurement of ten (10) bags of cements and one (1) truckload of gravel for the pipeline expansion in Sinasajan	ES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11/10/2021	11/10/2021	N/A	11/10/2021	11/10/2021
5-02-99-030	Procurement of 16 pcs. Tshirt with customized silk screen print for the 18 day campaign to end VAW.	ES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11/16/2021	11/16/2021	N/A	11/23/2021	11/23/2021
5-02-13-050	Calibration of two (2) units electromagnetic flow meter of poblacion 1 and Sto. Tomas PS	ES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11/16/2021	11/16/2021	N/A	11/12/2021	11/12/2021
5-02-13-050	General cleaning and check up of nine (9) air condition unit in the administration Building	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11/26/2021	11/26/2021	N/A	12/1/2021	12/2/2021
5-02-13-050	Procurement of engine oil and filters for the maintenance of generator sets.	ES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12/6/2021	12/6/2021	N/A	12/9/2021	12/10/2021
1-04-04-990	Procurement of additional materials for service connection, repair and maintenance.	ES	NO	NP-53.9 - Small Value Procurement	N/A	10/7/2021	N/A	10/14/2021	10/14/2021	10/14/2021	10/15/2021	10/18/2021	10/18/2021
1-04-04-220	Procurement of additional water meter and materials for pipeline expansion in Sinasajan	ES	NO	NP-53.9 - Small Value Procurement	N/A	10/12/2021	N/A	10/19/2021	10/19/2021	10/19/2021	10/19/2021	10/20/2021	10/21/2021

				Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
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)	
10/6/2021	10/6/2021	10/8/2021	10/8/2021	GoP	54,000.00	54,000.00	-	39,600.00	39,600.00	-								
10/25/2021	10/25/2021	10/26/2021	10/26/2021	GoP	14,000.00	14,000.00	-	11,660.00	11,660.00	-								
10/11/2021	10/11/2021	10/14/2021	10/14/2021	GoP	47,499.04	23,749.52	23,749.52	23,898.50	23,898.50	-								
10/19/2021	10/19/2021	10/26/2021	10/26/2021	GoP	8,000.00	8,000.00	-	6,720.00	6,720.00	-								
10/22/2021	10/22/2021	10/28/2021	10/28/2021	GoP	110,000.00	-	110,000.00	97,575.00	-	97,575.00								
7/23/2021	7/23/2021	7/26/2021	7/26/2021	GoP	4,000.00	4,000.00	-	3,200.00	3,200.00	-								
6/18/2021	6/18/2021	7/26/2021	7/26/2021	GoP	41,980.00	-	41,980.00	41,190.00	-	41,190.00								
10/26/2021	10/26/2021	10/28/2021	10/28/2021	GoP	7,500.00	7,500.00	-	6,591.00	6,591.00	-								
9/17/2021	9/17/2021	10/15/2021	10/15/2021	GoP	709,500.00	-	709,500.00	704,500.00	-	704,500.00								
11/10/2021	11/10/2021	11/11/2021	11/11/2021	GoP	3,800.00	-	3,800.00	3,480.00	-	3,480.00								
11/23/2021	11/23/2021	11/24/2021	11/24/2021	GoP	4,000.00	4,000.00	-	3,520.00	3,520.00	-								
11/12/2021	11/12/2021	12/3/2021	12/3/2021	GoP	22,000.00	22,000.00	-	21,952.00	21,952.00	-								
12/2/2021	12/2/2021	12/5/2021	12/5/2021	GoP	12,800.00	12,800.00	-	12,150.00	12,150.00	-								
12/10/2021	12/10/2021	12/13/2021	12/13/2021	GoP	2,720.00	2,720.00	-	2,320.00	2,320.00	-								
10/18/2021	10/18/2021	10/20/2021	10/20/2021	GoP	119,448.00	-	119,448.00	111,067.00	-	111,067.00								
10/21/2021	10/21/2021	11/4/2021	11/4/2021	GoP	159,385.00	-	159,385.00	158,670.00	-	158,670.00								

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity								
					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
1-06-05-990	Supply, installation, testing and commissioning of MOV and GSM controller.	ES	NO	NP-53.9 - Small Value Procurement	N/A	10/27/2021	N/A	11/4/2021	11/4/2021	11/4/2021	11/4/2021	11/5/2021	11/5/2021
1-04-04-120	Procurement of additional chlorine dioxide, PE tubing for water treatment equipment.	ES	NO	NP-53.9 - Small Value Procurement	N/A	10/7/2021	N/A	10/14/2021	10/14/2021	10/14/2021	10/15/2021	10/18/2021	10/18/2021
5-02-99-030	Procurement of wo (2) pcs glass plaque and twelve(12) acrylic plaque for 2021 employee awards and recognition.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12/12/2021	12/12/2021	N/A	12/14/2021	12/14/2021
5-02-99-030	Catering service (lunch) for fifty (50) persons in the 2021 Year-end Assessment and Awards on December 23, 2021.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12/16/2021	12/16/2021	N/A	12/16/2021	12/16/2021
1-06-98-020	Procurement of contruction materials for the pipeline rehabilitation at Gomez St. Poblacion II.	ES	NO	NP-53.9 - Small Value Procurement	N/A	11/20/2021	N/A	N/A	12/1/2021	12/1/2021	N/A	12/1/2021	12/7/2021
1-06-05-020	Procurement of one (1) unit Daikin 2hp split type non inverter aircondition for administration building.	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12/23/2021	12/23/2021	N/A	12/27/2021	12/27/2021

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ON-GOING PROCUREMENT ACTIVITIES

1-04-04-220	Procurement of 255 pcs. 15 mm Brass Body Water Meter and 180 pcs. Brass Safety Valve 1/2" dia.	ES	YES	NP-53.9 - Small Value Procurement	N/A	12/18/2021	N/A	12/24/2021	12/27/2021	12/27/2021	12/27/2021	12/27/2021	12/27/2021
1-04-04-120	Procurement of 1,800 bags Chlorine Dioxide Stabilized Powder and 8 packs Chlorine Dioxide Reagent,	ES	YES	NP-53.9 - Small Value Procurement	N/A	12/18/2021	N/A	12/24/2021	12/27/2021	12/27/2021	12/27/2021	12/27/2021	12/27/2021
1-04-04-990	Procurement of Materials for Repairs and Maintenance of Serice Lines and Transmission and Distribution Mains	ES	YES	NP-53.9 - Small Value Procurement	N/A	12/23/2021	N/A	12/31/2021	12/31/2021	12/31/2021			
1-04-04-990	Procurement of Service Connection Materials and Fittings	ES	YES	NP-53.9 - Small Value Procurement	N/A	12/23/2021	N/A						

To

Prepared by:

MARY ANN Y. FRANCISCO
BAC Secretariat

Recommended for Approval by:

AVELINO G. ABELLO
BAC Chairperson

Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP) Total	ABC (PhP) MOOE	ABC (PhP) CO	Contract Cost (PhP) Total	Contract Cost (PhP) MOOE	Contract Cost (PhP) CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
11/5/2021	11/5/2021	11/12/2021	11/12/2021	GoP	360,000.00	-	360,000.00	307,100.00	-	307,100.00								
10/18/2021	10/18/2021	10/28/2021	10/28/2021	GoP	173,545.00	-	173,545.00	170,700.00	-	170,700.00								
12/14/2021	12/14/2021	12/17/2021	12/17/2021	GoP	23,600.00	23,600.00	-	23,000.00	23,000.00	-								
12/16/2021	12/16/2021	12/23/2021	12/23/2021	GoP	17,500.00	17,500.00	-	16,000.00	16,000.00	-								
12/9/2021	12/9/2021	12/15/2021	12/15/2021	GoP	54,821.00	54,821.00	-	48,265.00	48,265.00	-								
12/30/2021	12/30/2021	12/30/1931	12/30/2021	GoP	50,000.00	-	50,000.00	39,000.00	-	39,000.00								

Total Alloted Budget of Procurement Activities	3,045,719.24	
ntract Price of Procurement Actitvites Conducted		2,860,487.40
l Savings (Total Alloted Budget - Total Contract Price)		185,231.84

					-													
12/27/2021	12/27/2021			GoP	395,100.00	-	395,100.00	322,575.00	-	322,575.00								
12/27/2021	12/27/2021			GoP	565,400.00	565,400.00	-	556,000.00	556,000.00	-								
					-													
					-													

tal Alloted Budget of On-going Procurement Activities	**960,500.00**	

APPROVED:

MARLON J. ABESAMIS
Head of the Procuring Entity