

ANNEX B

Peñaranda Water District Procurement Monitoring Report as of June 30, 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Acti					
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation
COMPLETED PROCUREMENT ACTIVITIES										
1-04-04-010	Procurement of two(2) pcs. Compact calculator and 6 six box continous form.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/13/2022	01/13/2022
1-04-04-010	Procurement of ink tank and catridge for 1st quarter office supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/13/2022	01/13/2022
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	01/18/2022	01/18/2022
5-02-13-050	Procurement of one (1) unit 3SMF motolite battery for genset in Sinasajan PS.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/26/2022	01/26/2022
1-04-04-220	Procurement of portland cement, gravel and sand for meter base foundation of existing service connection.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/17/2022	01/17/2022
1-04-04-990	Procurement of 1st quarter office and cleaning supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/13/2022	01/13/2022
1-04-04-010	Procurement of printed office forms.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/15/2022	01/15/2022
01-04-04-220	Procurement of materials for service connection, repair and maintenance.	ES	NO	NP-53.9 - Small Value Procurement	n/a	01/04/2022	n/a	01/10/2022	01/10/2022	01/10/2022
1-04-06-010	Procurement of chlorine dioxide and reagent for water treatment.	ES	YES	NP-53.9 - Small Value Procurement	n/a	12/18/2021	n/a	12/27/2021	12/27/2021	12/27/2021
1-04-04-220	Procurement of water meter and brass safety valve.	ES	YES	NP-53.9 - Small Value Procurement	n/a	12/18/2021	n/a	12/27/2021	12/27/2021	12/27/2021
1-04-04-990	Procurement of Covid response and emergency first aide kit.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	02/03/2022	02/03/2022
1-04-04-010	Procurement of 720 rolls thermal paper.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/20/2022	01/20/2022
01-04-04-990	Procurement of 16 pcs. Tshirt and 300 pcs. Pouch with customized sublimation print for Women's Month Celebration.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	02/17/2022	02/17/2022

Procurement Activity							Source of Funds	ABC (PhP)			Contract Cost (P)	
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
n/a	01/19/2022	01/19/2022	01/19/2022	n/a	01/20/2022	01/20/2022	Corporate Budget	5,989.00	0.00	5,989.00	4,940.00	0.00
n/a	01/19/2022	01/19/2022	01/19/2022	n/a	01/20/2022	01/20/2022	Corporate Budget	5,583.60	0.00	5,583.60	5,685.00	0.00
n/a	01/19/2022	01/19/2022	01/19/2022	n/a	01/24/2022	01/14/2022	Corporate Budget	3,800.00	0.00	3,800.00	3,437.50	0.00
n/a	01/26/2022	01/27/2022	01/27/2022	n/a	01/28/2022	01/28/2022	Corporate Budget	9,450.00	9,450.00	0.00	8,100.00	8,100.00
n/a	01/18/2022	01/18/2022	01/18/2022	n/a	01/19/2022	01/19/2022	Corporate Budget	7,770.00	7,770.00	0.00	7,400.00	7,400.00
n/a	01/13/2021	01/19/2022	01/19/2022	n/a	01/19/2022	01/19/2022	Corporate Budget	34,650.87	0.00	34,650.87	40,275.62	0.00
n/a	01/19/2022	01/19/2022	01/19/2022	n/a	01/24/2022	01/24/2022	Corporate Budget	19,900.00	0.00	19,900.00	13,950.00	0.00
01/10/2022	01/11/2022	01/11/2022	01/11/2022	n/a	01/13/2022	01/13/2022	Corporate Budget	381,525.00	0.00	381,525.00	324,584.00	0.00
n/a	12/27/2021	12/27/2021	01/25/2022	n/a	01/03/2022	01/03/2022	Corporate Budget	565,400.00	0.00	565,400.00	556,000.00	0.00
n/a	12/27/2021	12/27/2021	01/25/2022	n/a	01/20/2022	01/20/2022	Corporate Budget	395,100.00	0.00	395,100.00	322,575.00	0.00
n/a	02/04/2022	02/04/2022	02/09/2022	n/a	02/09/2022	02/09/2022	Corporate Budget	24,335.00	0.00	24,335.00	21,765.00	0.00
n/a	01/25/2022	01/25/2022	01/27/2022	n/a	02/04/2022	02/04/2022	Corporate Budget	25,200.00	0.00	25,200.00	21,240.00	0.00
n/a	02/18/2022	02/21/2022	02/21/2022	n/a	02/28/2022	02/28/2022	Corporate Budget	26,600.00	26,600.00	0.00	24,420.00	24,420.00

PHP)	List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
4,940.00								
5,685.00								
3,437.50								
0.00								
0.00								
40,275.62								
13,950.00								
324,584.00								
556,000.00								
322,575.00								
21,765.00								
21,240.00								
0.00								

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Acti					
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation
5-02-13-050	Calibration of two (2) units electromagnetic flowmeter of San Josef and Sinasajan PS	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	02/17/2022	02/17/2022
1-04-04-220	Procurement of service connection materials for repair and maintenance of service lines.	ES	YES	NP-53.9 - Small Value Procurement	n/a	12/23/2021	n/a	12/31/2021	12/31/2021	12/31/2021
5-02-11-990	Physical-chemical analysis eight (8) drinking water quality parameters of six (6) pumping stations.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	02/08/2022	02/08/2022
1-04-04-010	Procurement of 2 pcs. 32gb usb and 3pcs. Black cartridge	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	04/06/2022	04/06/2022
1-04-04-990	Procurement of 2nd quarter office and cleaning supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	04/09/2022	04/09/2022
5-02-13-060	Procurement of one (1) unit 3smf motolite battery for Nissan Power eagle pick up.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	05/02/2022	05/02/2022
1-04-04-010	Procurement of drum and developer toner for lneo 164 printer.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	04/06/2022	04/06/2022
1-06-05-990	Supply & delivery of one (1) set submersible pump and motor and supply, delivery, installation, testing and commissioning of VFD in Siansajan 2 PS.	ES	NO	NP-53.9 - Small Value Procurement	n/a	03/08/2022	n/a	03/17/2022	03/17/2022	03/17/2022
1-06-05-030	Procurement one (1) set desktop computer for back up of billing server.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	05/13/2022	05/13/2022
5-02-13-060	Repair including labor and materials for re-wiring of auxillary fan and cleaning & replacement of parts in Isuzu Dmax airconditioning	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	05/17/2022	05/17/2022
1-04-05-990	Procurement of six (6) units 18" Union stand fan for pumping stations	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	05/17/2022	05/17/2022
5-02-13-050	Procurement of 3SMF Champion maintenance free battery and 6SMF Champion low maintenance battery for gensets in Admin bldg. & Sto Tomas PS	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	05/31/2022	05/31/2022
5-02-13-050	Calibration of one (1) unit electromagnetic flow meter of Poblacion IV PS.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	05/12/2022	05/13/2022
5-02-13-060	Procurement of two (2) units Bridgestone 195/80 R15 wheel tire for Nissan Urvan.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	06/01/2022	06/03/2022
5-02-13-050	Procurement of two (2) units 5 tier metal storage shelves for admin use.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	06/20/2022	06/20/2022
1-04-04-120	Procurement of 1,800 bags of chlorine dioxide and 8 packs of chlorine reagent.	ES	NO	NP-53.9 - Small Value Procurement	n/a	05/25/2022	n/a	06/01/2022	06/01/2022	06/01/2022

Local Procurement Activity							Source of Funds	ABC (Php)			Contract Cost (P)	
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
n/a	02/22/2022	02/22/2022	02/22/2022	n/a	03/15/2022	03/15/2022	Corporate Budget	22,000.00	22,000.00	0.00	21,952.00	21,952.00
01/04/2022	01/05/2022	01/06/2022	01/13/2022	n/a	01/27/2022	01/27/2022	Corporate Budget	196,340.00	0.00	196,340.00	180,425.00	0.00
n/a	02/14/2022	02/14/2022	02/16/2022	n/a	03/04/2022	03/04/2022	Corporate Budget	45,510.00	45,510.00	0.00	45,510.00	0.00
n/a	04/13/2022	04/18/2022	04/19/2022	n/a	04/19/2022	04/19/2022	Corporate Budget	1,439.40	0.00	1,439.40	2,200.00	0.00
n/a	01/13/2021	04/18/2022	04/18/2022	n/a	04/19/2022	04/19/2022	Corporate Budget	23,618.58	0.00	23,618.58	26,625.50	0.00
n/a	05/04/2022	05/04/2022	05/05/2022	n/a	05/05/2022	05/05/2022	Corporate Budget	7,000.00	7,000.00	0.00	6,237.00	6,237.00
n/a	04/13/2022	04/18/2022	04/20/2022	n/a	02/26/2021	02/26/2021	Corporate Budget	11,500.00	0.00	11,500.00	11,500.00	0.00
03/17/2022	03/18/2022	03/18/2022	03/21/2022	03/21/2022	04/04/2022	04/04/2022	Corporate Budget	360,000.00	0.00	360,000.00	340,087.00	0.00
n/a	05/13/2022	05/16/2022	05/16/2022	n/a	05/18/2022	05/18/2022	Corporate Budget	50,000.00	0.00	50,000.00	33,780.00	0.00
n/a	05/18/2022	05/18/2022	05/18/2022	n/a	05/19/2022	05/19/2022	Corporate Budget	10,000.00	10,000.00	0.00	6,600.00	6,600.00
n/a	05/27/2022	05/27/2022	05/27/2022	n/a	05/31/2022	05/31/2022	Corporate Budget	15,000.00	15,000.00	0.00	7,800.00	7,800.00
n/a	06/01/2022	06/01/2022	06/03/2022	n/a	06/03/2022	06/03/2022	Corporate Budget	13,000.00	13,000.00	0.00	11,535.00	11,535.00
n/a	05/13/2022	05/13/2022	05/13/2022	n/a	06/02/2022	06/02/2022	Corporate Budget	11,000.00	11,000.00	0.00	10,976.00	10,976.00
n/a	06/03/2022	06/03/2022	06/03/2022	n/a	06/07/2022	06/07/2022	Corporate Budget	16,000.00	16,000.00	0.00	11,850.00	11,850.00
n/a	06/20/2022	06/20/2022	06/21/2022	n/a	06/28/2022	06/28/2022	Corporate Budget	14,000.00	0.00	14,000.00	12,460.00	0.00
06/01/2022	06/01/2022	06/01/2022	06/02/2022	n/a	06/09/2022	06/09/2022	Corporate Budget	565,400.00	0.00	565,400.00	556,000.00	0.00

hP) CO	List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
0.00								
180,425.00								
8,520.00								
2,200.00								
26,625.50								
0.00								
11,500.00								
340,087.00								
33,780.00								
0.00								
0.00								
0.00								
0.00								
0.00								
12,460.00								
556,000.00								

[illegible]

Procurement Activity							Source of Funds	ABC (Php)			Contract Cost (f	
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
06/14/2022	06/14/2022	06/14/2022	06/14/2022	n/a	06/20/2022	06/20/2022	Corporate Budget	268,650.00	0.00	268,650.00	245,275.00	0.00
n/a	05/27/2022	05/27/2022	05/27/2022	n/a	06/01/2022	06/01/2022	Corporate Budget	35,000.00	35,000.00	0.00	30,320.00	30,320.00
05/16/2022	05/16/2022	05/16/2022	05/16/2022	n/a	05/27/2022	05/27/2022	Corporate Budget	83,040.00	0.00	83,040.00	69,160.00	0.00
Total Alloted Budget of Procurement Activities								3,253,801.45				
Total Contract Price of Procurement Actitvites Conducted												
Total Savings (Total Alloted Budget - Total Contract Price)												

Total Alloted Budget of On-going Procurement Activities								0				

CO	List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
245,275.00								
0.00								
69,160.00								
2,984,664.62								
269,136.83								

Prepared by:

MARY ANN Y. FRANCISCO
BAC Secretary

Recommended for Approval by:

AVELINO G. ABELLO
BAC Chairperson

APPROVED:

MARLON J. ABESAMIS
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