Peñaranda Water District Procurement Monitoring Report as of June 30, 2020 (first semester)

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											
				Pre-Proc Conference	Ads/Post of IB or RFQ	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award/ Purchase Order	Contract Signing/ Signing of P.O.	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance
COMPLETED PROCUREMENT ACTIVITIES															
1-04-04-120	Procurement of 810 bags of chlorine dioxide and four (4) packs of reagent.	ES	Small Value Procurement	n/a	23-Dec-19	27-Dec-19	27-Dec-19	03-Jan-20	03-Jan-20	03-Jan-20	03-Jan-20	03-Jan-20	n/a	06-Jan-20	06-Jan-20
5-02-13-050	Procurement of G.I. pipe for exhaust pipe extension of the generator set in administration building	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08-Jan-20	08-Jan-20	n/a	13-Jan-20	13-Jan-20
1-04-04-010	Procurement of 1st quarter office and janitorial supplies purchased at procurement service	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10-Jan-20	10-Jan-20	n/a	10-Jan-20	10-Jan-20
1-04-04-010	Procurement of computer supplies fo the first quarter	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	17-Jan-20	17-Jan-20	n/a	17-Jan-20	17-Jan-20
1-04-04-010	Procurement of 1st quarter office & janitorial supplies	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	17-Jan-20	17-Jan-20	n/a	17-Jan-20	17-Jan-20
1-04-04-010	Procurement of one (1) pc. developer toner for Ineo 164 printer	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	17-Jan-20	17-Jan-20	n/a	22-Jan-20	22-Jan-20
1-04-04-010	Procurement of printed office forms.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	17-Jan-20	17-Jan-20	n/a	27-Jan-20	27-Jan-20
1-06-07-010	Procurement of 3pcs. Metal storage shelves and 2pcs. Office table	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	24-Jan-20	24-Jan-20	n/a	28-Jan-20	28-Jan-20
5-02-13-050	Payment for the pull out and repair of the 25hp sumersible pump and motor installation of the reserve 25hp motor and submersible pump in St. Tomas pumping station	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	24-Jan-20	28-Jan-20	n/a	31-Jan-20	31-Jan-20
1-04-04-990	Procurement of materials for repair and maintenance of service line connections and transmission and distribution mains	ES	Small Value Procurement	n/a	15-Jan-20	20-Jan-20	20-Jan-20	23-Jan-20	23-Jan-20	23-Jan-20	24-Jan-20	24-Jan-20	n/a	03-Feb-20	03-Feb-20
1-04-05-190	Procurement of 255 pcs. Water meter and 100pcs. brass safety valve	ES	Small Value Procurement	n/a	15-Jan-20	20-Jan-20	20-Jan-20	23-Jan-20	23-Jan-20	23-Jan-20	24-Jan-20	24-Jan-20	n/a	17-Feb-20	17-Feb-20

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1-04-04-990	Procurement of service connection materials and fittings (1st semester)	AS	Small Value Procurement	n/a	15-Jan-20	20-Jan-20	20-Jan-20	23-Jan-20	23-Jan-20	23-Jan-20	24-Jan-20	24-Jan-20	n/a	30-Jan-20	30-Jan-20
5-02-03-210	Procurement of six (6) pcs. Uninterrupted power supply (UPS)	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	29-Jan-20	29-Jan-20	n/a	30-Jan-20	30-Jan-20
5-02-13-030	Procurement of gravel, sand and cement for meter base foundation and materials for 6pcs barricade signage and 16pcs. Stand post safety warning device	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	30-Jan-20	30-Jan-20	n/a	03-Feb-20	03-Feb-20
5-02-11-990	Physial -chemical analyses (8 parameters) of drinking water of five (5) pumping stations.	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11-Feb-20	11-Feb-20	n/a	17-Feb-20	17-Feb-20
5-02-99-030	Procurement of 195pcs plain white tshirt for Womens Month Celebration.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	18-Feb-20	18-Feb-20	n/a	21-Feb-20	21-Feb-20
5-02-13-060	155,000 kms. Preventive Maintenance check up of Isuzu dmax	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	26-Feb-20	26-Feb-20	n/a	26-Feb-20	26-Feb-20
5-02-13-050	Calibration of two (2) units electromagnetic flow meters (Sinasajan and San Josef Pumping Stations)	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09-Mar-20	09-Mar-20	n/a	10-Mar-20	10-Mar-20
5-02-13-060	Procurement of one unit 1SNF Battery (Enduro Motolite) for Isuzu Multicab	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09-Mar-20	09-Mar-20	n/a	10-Mar-20	10-Mar-20
1-04-04-010	Procurement of three (3) boxes continuous form.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12-Mar-20	12-Mar-20	n/a	12-Mar-20	12-Mar-20
1-04-04-010	Procurement of 840 rolls of thermal Paper (80mmx30mx 1/2 core)	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13-Mar-20	24-Mar-20	n/a	20-May-20	20-May-20
5-02-99-030	Procurement of 400 food packs for frontliners, healthcare workers and senior citizens during the fight against COVID 19 pandemic	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	24-Apr-20	24-Apr-20	n/a	27-Apr-20	27-Apr-20
1-06-05-990	Procurement of Variable Frequency Drive 10hp, 7.5kw	ES	Negotiated Procurement- Emergency Case	n/a	n/a	n/a	11-May-20	11-May-20	11-May-20	11-May-20	11-May-20	11-May-20	n/a	12-May-20	12-May-20

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5-02-13-060	Procurement of one (1) unit 3smf battery for generator set in admin. Building.	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	18-May-20	18-May-20	n/a	18-May-20	18-May-20
1-04-04-120	Procurement of 690 bags of chlorine dioxide and four (4) packs of reagent.	ES	Small Value Procurement	n/a	n/a	n/a	19-May-20	19-May-20	19-May-20	19-May-20	19-May-20	19-May-20	n/a	01-Jun-20	01-Jun-20
1-06-01-010	Prourement of 200 sq. m. lot @ 3,750.00/sq.m located at Sinasajan, Penaranda Nueva Ecija.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	25-May-20	17-Jun-20	n/a	17-Jun-20	17-Jun-20
5-02-13-040	Procurement of table top and counter acrylic shield for public assistance desk and customer service counter	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	26-May-20	26-May-20	n/a	28-May-20	28-May-20
5-02-13-040	Procurement of office & janitorial supplies for the 2nd quarter.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	28-May-20	28-May-20	n/a	29-May-20	29-May-20
5-02-13-050	Calibration of one (1) unit electromagnetic flow meter in Poblacion IV Pumping Station	ES	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08-Jun-20	08-Jun-20	n/a	10-Jun-20	10-Jun-20
1-04-04-010	Procurement of computer supplies for the 2nd quarter.	AS	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10-Jun-20	10-Jun-20	n/a	16-Jun-20	16-Jun-20

Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
	Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
GoP	255,250.00	-	255,250.00	251,000.00	-	251,000.00								
GoP	1,500.00	1,500.00	-	1,400.00	1,400.00	-								
GoP	2,984.08	-	2,984.08	2,926.75	-	2,926.75								
GoP	9,494.80	-	9,494.80	8,050.00	-	8,050.00								
GoP	19,650.98	-	19,650.98	17,418.00	-	17,418.00								
GoP	3,500.00	-	3,500.00	3,437.50	-	3,437.50								
GoP	20,650.00	-	20,650.00	18,600.00	-	18,600.00								
GoP	27,490.00	-	27,490.00	26,594.00	-	26,594.00								
GoP	36,850.00	36,850.00	-	33,990.00	33,990.00	-								
GoP	158,830.00	-	158,830.00	120,259.00	-	120,259.00								
GoP	301,000.00	-	301,000.00	271,500.00	-	271,500.00								

Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
	Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
GoP	74,820.00	-	74,820.00	68,373.00	-	68,373.00								
GoP	15,000.00	15,000.00	-	11,100.00	11,100.00	-								
GoP	18,700.00	14,400.00	4,300.00	17,991.00	13,791.00	4,200.00								
GoP	37,800.00	37,800.00	-	37,800.00	37,800.00	-								
GoP	31,200.00	31,200.00	-	16,770.00	16,770.00	-								
GoP	6,500.00	6,500.00	-	4,936.00	4,936.00	-								
GoP	14,000.00	14,000.00	-	13,309.00	13,309.00	-								
GoP	4,000.00	4,000.00	-	3,900.00	3,900.00	-								
GoP	2,046.72	-	2,046.72	2,109.00	-	2,109.00								
GoP	29,400.00	-	29,400.00	23,184.00	-	23,184.00								
GoP	50,000.00	50,000.00	-	50,000.00	50,000.00	-								
GoP	70,000.00	-	70,000.00	67,680.00	-	67,680.00								

Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
	Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
GoP	7,000.00	7,000.00	-	4,100.00	4,100.00	-								
GoP	218,650.00	-	218,650.00	215,000.00	-	215,000.00								
GoP	700,000.00	-	700,000.00	750,000.00	-	750,000.00								
GoP	26,000.00	26,000.00	-	26,000.00	26,000.00	-								
GoP	9,865.00	-	9,865.00	9,208.50	-	9,208.50								
GoP	9,000.00	9,000.00	-	8,851.00	8,851.00	-								
GoP	5,752.92	-	5,752.92	5,200.00	-	5,200.00								

Total Alloted Budget of Procurement Activities	**3,972,458.94**
Total Contract Price of Procurement Actitvites Conducted	**3,824,613.25**
Total Savings (Total Alloted Budget - Total Contract Price)	**147,845.69**

Prepared by:

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