

ANNEX B

Peñaranda Water District Procurement Monitoring Report as of June 30, 2021

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										
1-04-05-190	Procurement 255 pcs. Water meter meter and 130pcs. Brass safety valve.	ES	YES	NP-53.9 - Small Value Procurement	n/a	12/19/2020	n/a	12/22/2020	12/22/2020	12/29/2020
1-04-04-120	Procurement of 1,380 bags of chlorine dioxide and 8 packs of chlorine reagent.	ES	YES	NP-53.9 - Small Value Procurement	n/a	12/19/2020	n/a	n/a	12/22/2020	12/29/2020
1-06-05-990	Procurement of one (1) unit generator set for Sinasajan II PS.	ES	YES	NP-53.9 - Small Value Procurement	n/a	12/24/2020	12/29/2020	01/04/2021	01/04/2021	01/04/2021
5-02-13-030	Procurement portland cement for meter base foundation program (19bags) and flooring at Sinasajan II PS discharge pipe (6bags) and 2 truckload of gravel	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/12/2021	01/12/2021
1-04-04-990	Procurement of fitting materials for service connection, repair and maintenance of service, transmission and distribution mains and service connection	ES	NO	NP-53.9 - Small Value Procurement	n/a	01/07/2021	n/a	01/13/2021	01/13/2021	01/13/2021
1-04-04-990	Procurement of materials and fittings for service connection, repair and maintenance	AS	NO	NP-53.9 - Small Value Procurement	n/a	01/07/2021	n/a	44209	01/13/2021	01/13/2021
1-04-04-010	Procurement of computer supplies	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/13/2021	01/18/2021
1-04-04-010	Procurement of first quarter office & janitorial supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/13/2021	01/13/2021
1-04-06-010	Procurement of six (6) office chair, executive table and executive chair.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/22/2021	01/22/2021
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	01/11/2021	02/22/2021
5-02-13-040	Procurement of materials for the District's logo and signage paint in Sinasajan II Pumping Station.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/27/2021	01/27/2021
1-04-04-010	Procurement of 840 rolls of thermal Paper and 8 box continous form	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	01/28/2021	01/28/2021
01-04-04-990	Procurement of materials used in pipeline expansion & installation, fabrication of steel bridge crossing a Brgy. Sinasajan and pipeline expansion in Pob. 1.	ES	NO	NP-53.9 - Small Value Procurement	n/a	01/27/2021	n/a	01/29/2021	01/29/2021	02/02/2021

Final 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
12/29/2020	12/29/2020	12/29/2020	12/29/2020	n/a	01/13/2021	01/13/2021	Corporate Budget	314,800.00	0.00	314,800.00	304,575.00	0.00
12/29/2020	12/29/2020	12/29/2020	01/04/2021	n/a	01/04/2021	01/04/2021	Corporate Budget	437,300.00	0.00	437,300.00	430,000.00	0.00
01/05/2021	01/05/2021	01/05/2021	01/05/2021	n/a	01/14/2021	01/14/2021	Corporate Budget	660,318.29	0.00	660,318.29	640,000.00	0.00
n/a	01/12/2021	01/13/2021	05/11/2020	n/a	01/18/2021	01/18/2021	Corporate Budget	9,450.00	9,450.00	0.00	8,100.00	8,100.00
01/13/2021	01/13/2021	01/13/2021	01/18/2021	n/a	01/27/2021	01/27/2021	Corporate Budget	138,350.00	0.00	138,350.00	138,010.00	0.00
01/13/2021	01/13/2021	01/13/2021	01/18/2021	n/a	01/14/2021	01/14/2021	Corporate Budget	128,608.00	0.00	128,608.00	117,678.80	0.00
n/a	01/18/2021	01/19/2021	01/22/2021	n/a	01/22/2021	01/22/2021	Corporate Budget	13,564.60	0.00	13,564.60	10,403.00	0.00
n/a	01/18/2021	01/19/2021	01/19/2021	n/a	01/19/2021	01/19/2021	Corporate Budget	31,763.21	31,763.21	0.00	25,234.50	25,234.50
n/a	01/22/2021	01/22/2021	01/25/2022	n/a	01/29/2021	01/29/2021	Corporate Budget	66,500.00	0.00	66,500.00	57,442.00	0.00
n/a	01/22/2021	01/22/2021	01/24/2021	n/a	01/27/2021	01/27/2021	Corporate Budget	19,950.00	0.00	19,950.00	16,500.00	0.00
n/a	01/27/2021	01/27/2021	01/27/2021	n/a	02/01/2021	02/01/2021	Corporate Budget	1,432.00	1,432.00	0.00	1,365.00	1,365.00
01/29/2021	01/29/2021	01/29/2021	10/07/2020	02/02/2021	02/15/2021	02/15/2021	Corporate Budget	30,580.40	0.00	30,580.40	29,280.00	0.00
02/02/2021	02/02/2021	02/02/2021	02/02/2021	n/a	02/11/2021	02/11/2021	Corporate Budget	100,911.00	0.00	100,911.00	84,750.00	0.00

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Act					
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation
1-04-04-010	Procurement of 30pcs. Led light bulbs for for administration building and PS.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	02/05/2021	02/05/2021
1-04-05-190	Procurement of one (1) unit stand alone thermal scanner	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	02/05/2021	02/05/2021
1-04-04-010	Procurement first quarter office and janitorial supplies. (supplies supposed to procure at procurement service)	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	02/04/2021	02/04/2021
5-02-11-990	Physical-chemical analysis 8 drinking water quality parameters of six (6) Pumping operation	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	02/03/2021	02/11/2021
5-02-99-030	Procurement of 14 pcs. Tshirt with customized print and 500 pcs. Customized spray bottle with alcohol for women's month celebration.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	02/18/2021	02/19/2021
1-06-99-020	Procurement of hardware materials for pipeline expansion & installation and fabrication of steel bridge crossing at Provincial Road. Brgy. Sinasajan.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	02/17/2021	02/23/2021
1-06-99-020	Design, supply and construction of one (1) 150 cu.m. ground steel bottled water tank with liner including circular ring beam and accessories at Sinasajan II PS	ES	NO	Competitive Bidding	n/a	01/23/2021	02/01/2021	02/16/2021	02/16/2021	02/16/2021
5-02-13-050	Pull out of the 20hp submersible pump and motor and installation of the reserve 20hp motor and submersible pump in Sinasajan Pumping	ES	NO	NP-53.2 Emergency Cases	n/a	n/a	n/a	n/a	02/26/2021	02/26/2021
1-06-05-990	Procurement one (1) set desktop computer.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	02/24/2021	03/04/2021
5-02-13-050	Repair of the 20hp submersible pump and motor and installation of the reserve 20hp motor and submersible pump in Sinasajan Pumping	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	03/02/2021	03/05/2021
1-06-06-010	Supply, delivery, installation, configuration, testing and commissioning of automatic transfer switch at Sinasajan II PS and SMS/GSM controller at Sinasajan II & Pob. IV PS.	ES	NO	NP-53.9 - Small Value Procurement	n/a	03/11/2021	n/a	03/17/2021	03/17/2021	03/17/2021
1-04-05-190	Procurement of one (1) unit multi biometric device for employees attendance monitoring	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	04/13/2021	04/13/2021
1-04-04-010	Procurement of second quarter office & janitorial supplies	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	04/07/2021	04/14/2021
5-02-13-05	Procurement of second quarter computer supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	04/14/2021	04/14/2021
5-02-13-050	Procurement of one unit battery pack for mobile printer for meter reading.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	04/20/2021	04/20/2021
1-04-06-010	Procurement of fire prevention and safety devices.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	03/16/2021	05/10/2021

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	02/05/2021	02/08/2021	02/08/2021	n/a	02/17/2021	02/17/2021	Corporate Budget	5,150.00	0.00	5,150.00	3,025.00	0.00
n/a	02/05/2021	02/08/2021	02/08/2021	n/a	02/09/2021	02/09/2021	Corporate Budget	3,068.00	3,068.00	0.00	2,444.00	2,444.00
n/a	02/05/2021	02/08/2021	02/08/2021	n/a	02/09/2021	02/09/2021	Corporate Budget	5,189.04	0.00	5,189.04	8,520.00	0.00
n/a	02/11/2021	02/15/2021	02/16/2021	n/a	03/03/2021	03/03/2021	Corporate Budget	45,510.00	45,510.00	0.00	45,510.00	45,510.00
n/a	02/19/2021	02/19/2021	02/23/2021	n/a	03/02/2021	03/02/2021	Corporate Budget	28,500.00	28,500.00	0.00	20,720.00	20,720.00
n/a	02/23/2021	02/23/2021	02/23/2021	n/a	02/26/2021	02/26/2021	Corporate Budget	1,846.00	0.00	1,846.00	1,110.00	0.00
02/22/2021	02/26/2021	02/26/2021	03/09/2021	03/10/2021	05/19/2021	05/19/2021	Corporate Budget	2,250,000.00	0.00	2,250,000.00	2,113,620.79	0.00
n/a	02/26/2021	02/26/2021	02/26/2021	n/a	02/26/2021	02/26/2021	Corporate Budget	50,000.00	50,000.00	0.00	49,000.00	49,000.00
n/a	03/04/2021	03/04/2021	03/08/2021	n/a	03/10/2021	03/10/2021	Corporate Budget	42,000.00	0.00	42,000.00	41,995.00	0.00
03/05/2021	03/05/2021	03/08/2021	03/16/2021	n/a	03/23/2021	03/23/2021	Corporate Budget	38,250.00	38,250.00	0.00	34,000.00	34,000.00
03/17/2021	03/17/2021	03/18/2021	03/22/2021	n/a	04/05/2021	04/05/2021	Corporate Budget	200,000.00	0.00	200,000.00	197,800.00	0.00
04/13/2021	04/13/2021	04/14/2021	04/14/2021	n/a	04/19/2021	04/19/2021	Corporate Budget	15,000.00	15,000.00	0.00	14,400.00	14,400.00
n/a	04/14/2021	04/14/2021	04/16/2021	n/a	04/16/2021	04/16/2021	Corporate Budget	17,752.74	0.00	17,752.74	22,407.00	0.00
n/a	04/14/2021	04/15/2021	04/16/2021	n/a	04/16/2021	04/16/2021	Corporate Budget	1,972.60	1,972.60	0.00	1,900.00	1,900.00
n/a	04/20/2021	04/20/2021	04/20/2021	n/a	04/26/2020	04/26/2020	Corporate Budget	4,000.00	4,000.00	0.00	3,920.00	3,920.00
n/a	05/10/2021	05/11/2021	05/11/2021	n/a	05/15/2021	05/17/2021	Corporate Budget	29,000.00	29,000.00	0.00	28,288.00	28,288.00

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
05/11/2021	05/12/2021	05/14/2021	05/14/2021	n/a	05/17/2021	05/17/2021	Corporate Budget	66,520.00	0.00	66,520.00	50,900.00	0.00
05/11/2021	05/12/2021	05/12/2021	05/12/2021	n/a	05/28/2021	05/28/2021	Corporate Budget	227,200.00	0.00	227,200.00	226,500.00	0.00
05/11/2021	05/12/2021	05/12/2021	05/12/2021	n/a	05/14/2021	05/14/2021	Corporate Budget	100,990.00	0.00	100,990.00	100,489.40	0.00
05/11/2021	05/12/2021	05/12/2021	05/14/2021	n/a	05/17/2021	05/17/2021	Corporate Budget	437,300.00	0.00	437,300.00	430,000.00	0.00
n/a	05/14/2021	05/14/2021	05/14/2021	n/a	05/17/2021	05/17/2021	Corporate Budget	35,000.00	0.00	35,000.00	34,750.00	0.00
n/a	05/17/2021	05/17/2021	05/17/2021	n/a	05/27/2021	05/27/2021	Corporate Budget	199,918.00	0.00	199,918.00	190,571.00	0.00
05/17/2021	05/17/2021	05/17/2021	05/17/2021	n/a	05/24/2021	05/24/2021	Corporate Budget	140,000.00	0.00	140,000.00	135,400.00	0.00
n/a	06/01/2021	06/01/2021	06/01/2021	n/a	06/01/2021	06/01/2021	Corporate Budget	2,000.00	2,000.00	0.00	1,800.00	1,800.00
n/a	06/02/2021	06/02/2021	06/02/2021	n/a	06/04/2021	06/04/2021	Corporate Budget	1,700.00	1,700.00	0.00	1,500.00	1,500.00
n/a	06/18/2021	06/18/2021	06/18/2021	n/a	06/18/2021	06/18/2021	Corporate Budget	18,000.00	18,000.00	0.00	15,998.00	15,998.00
n/a	06/18/2021	06/18/2021	06/18/2021	n/a	06/21/2021	06/21/2021	Corporate Budget	41,980.00	0.00	41,980.00	41,190.00	0.00
Total Alloted Budget of Procurement Activities								5,961,373.88				
Total Contract Price of Procurement Actitivites 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)	
50,900.00								
226,500.00								
100,489.40								
430,000.00								
34,750.00								
190,571.00								
135,400.00								
0.00								
0.00								
0.00								
41,190.00								
5,681,096.49								
280,277.39								

Prepared by:

MARY ANN Y. FRANCISCO
BAC Secretary

07/13/2021

Recommended for Approval by:

AVELINO G. ABELLO
BAC Chairperson

APPROVED:

MARLON J. ABESAMIS
General Manager