Republic of the Philippines
BUENAVISTA WATER DISTRICT
Rizal Avenue, Buenavista, Agusan del Norte
Telefax No. (085) 343-4037, 808-0055 Email Add: bwd_adn@yahoo.com

PROCUREMENT MONITORING REPORT
for the period of July to December 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation								Remarks (Explaining Changes from the APP)
					Pre-Procurement Conference	Adv/Post of IAEB	Pre Bid Conference	Eligibility Check	Sub / Open of Bids	Bid Evaluation	Post-Qualification	Date of SAC Res. Recom. regarding Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery / Completion	Acceptance / Turn over		Total	MOOE	CO	Total	MOOE	CO		Pre-Procurement Conference	Pre Bid Conference	Eligibility Check	Submission of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Delivery/ Acceptance	
COMPLETED PROCUREMENT ACTIVITIES																																	
10404030	Non-accountable Forms Inventory - Water Bill	FCS	No	NP-SVP	N/A	10/01/21	N/A	10/15/202	10/18/202	10/18/2021	10/20/202	N/A	10/22/21	10/25/21	10/26/21			Corporate Fund	200,000.00	200,000.00		152,540.00	152,540.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404120	Chemical filtering and Supplies Inventory (Gas & Liquid Chlorine) for water treatment.	PWQS	No	DC-SSP / NP-SVP	N/A	08/13/21	N/A	08/24/21	08/25/21	08/26/21	08/27/21	N/A	09/28/21	09/29/21	09/30/21	10/07/21	10/08/21	Corporate Fund	225,000.00	225,000.00		168,007.30	168,007.30			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404990	Other Supplies & Materials Inventory - Maintenance; New Service Connection; Merchandise	FCS / ECS	No	NP-SVP	N/A	08/20/21	N/A	09/01/21	09/02/21	09/03/21	09/04/21	N/A	09/06/21	09/07/21	09/08/21	10/05/21	10/06/21	Corporate Fund	705,000.00	705,000.00		593,938.89	593,938.89			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110	UPIS - Plant (Tax Pro) Construction of pump house, peremeter fence overhead concrete reservoir and transmission line of Pump Station 6.	ECS	No	Public Bidding		05/19/21	05/24/21	06/08/21	06/08/21	07/12/21	07/15/21	07/26/21	08/06/21	08/20/21	08/23/21			Corporate Fund	3,400,000.00		3,400,000.00	3,331,504.80		3,331,504.80	COA / SCAASBII / RIMACO-LAO IA	N/A	05/20/21	05/20/21	05/20/21	05/20/21	07/09/21	08/12/21	08/20/21		The post-qua activities was rescheduled due to lockdown cause by covid pandemic
10603110	UPIS-Plant - Peremeter Fence for New Reservoir; Pipeline Realignmnet; Brgy. Guinabsan Pipeline Extension	ECS	No	NP-SVP	N/A	07/06/21	N/A	07/26/21	07/27/21	07/28/21	07/29/21	N/A	08/17/21	08/18/21	08/19/21			Corporate Fund	890,000.00		890,000.00	808,776.00		808,776.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604010	Building and Land Improvements - Comfort Room & Bodega Renovation; PACD Window.	ECS	No	NP-SVP	N/A	05/27/21	N/A	11/08/21	11/09/21	11/10/21	11/11/21	N/A	11/19/21	11/22/21	11/23/21	11/29/21	12/02/21	Corporate Fund	245,000.00		245,000.00	184,640.00		184,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605020	Office Equipment - Amplifier; CCTV Camera; 2 units Aircondition Inverter	AGSS / FCS / ECS	No	NP-SVP	N/A	01/10/21	N/A	10/15/2021	10/18/2021	10/18/2021	10/20/2021	N/A	10/21/21	10/22/21	10/22/21	10/23/21	10/25/21	Corporate Fund	180,000.00		180,000.00	134,710.00		134,710.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Information & Communication Technology Equipment - Computer; Laptop	AGSS	No	NP-SVP	N/A	9/3/21	N/A	9/14/21	9/15/21	9/16/21	9/17/21	N/A	9/22/21	9/23/21	9/24/21	10/23/21	10/24/21	Corporate Fund	110,000.00		110,000.00	100,990.00		100,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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					Pre-Procurement Conference	Ads/Post of IAEB	Pre Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Date of BAC Res. Recom mendation & Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery / Completion	Acceptance / Turn over			Total	MOOE	CO	Total	MOOE	CO		Pre-Procurement Conference	Pre Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Delivery/ Acceptance	
10605990	Other Machinery and Equipment - GPS; Digital Metering Pump; Rewiring of Primary Line Wires; Panel Board Motor Control; Concrete Cutter; for Pump Station	PWQS	No	NP-SVP	N/A	07/28/21	N/A	08/09/21	08/10/21	08/11/21	08/12/21	N/A	08/16/21	08/05/21	08/06/21	10/07/21	10/08/21		Corporate Fund	754,000.00		754,000.00	615,700.00		615,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10801020	Computer Software - Customer Service Automation; Network Cabling	ECS	No	NP-SVP	N/A	10/01/21	N/A	10/15/2021	10/18/2021	10/18/2021	10/20/2021	N/A	10/25/21	10/26/21	10/27/21	05/11/21	05/14/21		Corporate Fund	175,000.00	175,000.00		173,000.00		173,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Office Supplies Expenses	FCS	No	NP-SVP		N/A	N/A	09/01/21	09/02/21	09/03/21	09/04/21	N/A	09/06/21	09/07/21	09/08/21	09/30/21	09/21/21		Corporate Fund	158,000.00	158,000.00		134,441.00	134,441.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Fuel, oil and lubricants Expense for motor vehicle and generator set.	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	08/13/21	N/A	08/24/21	08/25/21	08/26/21	08/27/21	N/A	08/31/21	09/01/21	09/02/21	09/13/21	09/14/21		Corporate Fund	294,000.00	294,000.00		286,989.80	286,989.80			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203130	Chemical and Filtering Supplies Expense - Physical and Chemical Test of Water	PWQS	No	NP-SVP	N/A	10/25/21	N/A	11/03/21	11/03/21	11/04/21	11/05/21	N/A	11/09/21	11/10/21	11/11/21	11/22/21	11/23/21		Corporate Fund	40,000.00	40,000.00		21,035.00	21,035.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990	Other Supplies Expenses - Fire Extinguisher; Various supplies	FCS	No	NP-SVP		10/01/21	N/A	10/15/2021	10/18/2021	10/18/2021	10/20/2021	N/A	10/22/21	10/25/21	10/26/21	10/27/21	10/28/21		Corporate Fund	29,000.00	29,000.00		19,703.15	19,703.15			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Repair & Maintenance of Communication, IT and office equipment.	AGSS	No	NP-SVP	N/A	9/28/21	N/A	10/6/21	10/7/21	10/8/21	10/8/21	N/A	10/8/21	10/11/21	10/12/21	03/24/21	03/25/21		Corporate Fund	1,800.00	1,800.00		1,500.00	1,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Repair and maintenance of other machinery and equipment- Pump	PWQS	No	NP-SVP	N/A	07/02/21	N/A	07/14/21	07/15/21	07/16/21	07/16/21	N/A	07/26/21	07/27/21	07/28/21	02/09/21	02/09/21		Corporate Fund	49,500.00	49,500.00		43,550.00	43,550.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060	Repair & Maintenance of Motor Vehicle	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	11/08/21	N/A	11/15/21	11/16/21	11/17/21	11/18/21	N/A	11/19/21	11/22/21	11/23/21	11/26/21	11/27/21		Corporate Fund	17,500.00	17,500.00		12,814.00	12,814.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299010	Advertising, Promotional & Marketing Expenses - Calendar 2022	AGSS	No	NP-SVP	N/A	20/092021	N/A	10/5/21	10/6/21	10/7/21	10/8/21	N/A	10/14/21	10/15/21	10/15/21	12/02/21	12/03/21		Corporate Fund	225,000.00	225,000.00		147,000.00	147,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299180	Major Events & Convention Exp. - Debriefing Seminar; Capacity Building; Family Day; Anniversary; Year-End Assessment	AGSS	No	NP-SVP	N/A	07/02/21	N/A	07/14/21	07/15/21	07/16/21	07/16/21	N/A	07/19/21	07/21/21	07/21/21	07/23/21	07/26/21		Corporate Fund	1,117,500.00	1,117,500.00		1,043,797.77	1,043,797.77			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Other Maintenance & Operation Espenses - VAWC Campaign;	AGSS	No	NP-SVP	N/A	11/08/21	N/A	11/15/21	11/16/21	11/17/21	11/18/21	N/A	11/19/21	11/22/21	11/23/21	12/06/21	12/07/21		Corporate Fund	90,400.00	90,400.00		65,960.00	65,960.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Alloted Budget of Procurement Activities																				**8,906,700.00**	**3,327,700.00**	**5,579,000.00**												
Total Contract Price of Procurement Actitvites Conducted																							**8,040,597.71**	**2,691,276.91**	**5,349,320.80**										
Total Savings (Total Alloted Budget - Total Contract Price)																									**866,102.29**									

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ON-GOING PROCUREMENT ACTIVITIES																																	
50212030	Security Services - 2 Security Guard for Office for FY 2022	AGSS	No	NP-SVP	N/A	11/26/21	N/A	12/13/21	12/15/21	12/17/21	12/21/21	N/A	12/29/21					Corporate Fund	432,000.00	432,000.00		396,001.92	396,001.92			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50216010	Labor and Wages - Job Order Employees for FY 2022	AGSS	No	NP-SVP	N/A	12/22/21	N/A	12/29/21	12/29/21	12/29/21	12/29/21	N/A	12/29/21					Corporate Fund	633,600.00	633,600.00		588,637.20	588,637.20			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					Total Alloted Budget of On-going Procurement Activities														**1,065,600.00**			**984,639.12**												

Prepared by:

JENNIFER C. SURILLA
BAC Secretary 1.6.22

Recommending Approval:

ENGR. EDMAR R. HARANAY
BAC Chairman

Noted by:

ELISA B. ALIBAY
General Manager C