



PROCUREMENT MONITORING REPORT
 for the period of January to June 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-Proc Conference	Ads/Post of IAEB	Pre Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Date of BAC Res. Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Acceptance / Turn-over	Total	MOOE	CO	Total	MOOE		CO	Pre-Proc Conference	Pre Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Notice of Award		Contract Signing	Delivery/Acceptance
COMPLETED PROCUREMENT ACTIVITIES																																			
50203090	Supply of fuel, oil and lubricants for motor vehicle and generator set.	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	01/12/21	N/A	01/14/21	01/14/21	N/A	N/A	01/18/21	01/19/21	N/A	N/A	01/28/21	01/29/21	Corporate Fund	250,000.00	250,000.00		200,849.69	200,849.69			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50205030	Web hosting and web page for maintenance of BWD website	AGSS	No	NP-SVP	N/A	01/12/21	N/A	01/14/21	01/14/21	N/A	N/A	01/18/21	01/19/21	N/A	N/A	01/28/21	01/29/21	Corporate Fund	25,000.00	25,000.00		23,500.00	23,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605020	Supply of various office and computer equipments	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	01/11/21	N/A	01/18/21	01/18/21	N/A	N/A	01/22/21	01/27/21	N/A	N/A	02/03/21	02/05/21	Corporate Fund	225,000.00		225,000.00	171,789.00		171,789.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404120	Supply of Chlorine(Gas & Liquid) and for water treatment	PWQS	No	DC-SSP / NP-SVP	N/A	01/11/21	N/A	01/18/21	01/18/21	N/A	N/A	01/22/21	01/27/21	N/A	N/A	02/03/21	02/05/21	Corporate Fund	225,000.00	225,000.00		199,510.95	199,510.95			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50216010	Manpower Services for Admin Assistant	AGSS	No	NP-SVP	N/A	02/02/21	N/A	02/09/21	02/09/21	N/A	N/A	02/15/21	02/19/21	N/A	N/A	03/01/21	03/16/21	Corporate Fund	150,000.00	150,000.00		130,799.00	130,799.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299180	Annual Medical Exam for permanent employees	AGSS	No	NP-SVP	N/A	01/20/21	N/A	02/01/21	02/01/21	N/A	N/A	02/15/21	03/01/21	N/A	N/A	03/09/21	03/15/21	Corporate Fund	96,000.00	96,000.00		93,350.00	93,350.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299180	T-shirt and freebies for Womens Month Celebration	AGSS	No	NP-SVP	N/A	03/03/21	N/A	03/05/21	03/05/21	N/A	N/A	03/09/21	03/10/21	N/A	N/A	03/18/21	03/19/21	Corporate Fund	55,800.00	55,800.00		43,540.00	43,540.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060	Repair and maintenance of office equipment (parts and labor).	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	3/3/21	N/A	03/10/21	03/10/21	N/A	N/A	3/12/21	3/16/21	N/A	N/A	3/23/21	3/24/21	Corporate Fund	10,000.00	10,000.00		8,735.00	8,735.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Supply of office and computer supplies expense	AGSS	No	NP Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/16/21	03/17/21	N/A	N/A	03/24/21	03/25/21	Corporate Fund	50,000.00	50,000.00		40,295.12	40,295.12			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990	Supply of various other office and janitorial supplies.	AGSS	No	NP Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/16/21	03/17/21	N/A	N/A	03/24/21	03/25/21	Corporate Fund	37,500.00	37,500.00		35,436.00	35,436.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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50213060	Supply of various vehicle parts (battery & tire) for vehicle maintenance	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	03/02/21	N/A	03/10/21	03/10/21	N/A	N/A	03/12/21	02/16/21	N/A	N/A	03/18/21	03/19/21	Corporate Fund	35,000.00	35,000.00		33,102.00	33,102.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																			
10404990	Supply of water meter to be used in service connections and maintenance.	FCS / ECS	Yes	Public Bidding	N/A	03/03/21	N/A	03/23/21	03/23/21	03/23/21	03/25/21	03/31/21	04/08/21	04/12/21	04/27/21		Corporate Fund	1,728,000.00	1,728,000.00		1,102,464.00	1,102,464.00		COA / SCAASBII / RIMACCO-LAO IA	N/A	03/04/21	03/04/21	03/04/21	03/04/21	03/04/21	03/04/21	04/15/21	04/16/21	N/A	Whole year procurement but staggered in delivery and payment.																		
10404990	Supply of various fittings for merchandise inventory	FCS	No	NP-SVP	N/A	03/15/21	N/A	03/26/21	03/26/21	N/A	N/A	03/30/21	04/06/21	N/A	N/A	05/11/21	05/14/21	Corporate Fund	300,000.00	300,000.00		289,942.15	289,942.15			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																			
10404990	Supply of various fittings for maintenance inventory	ECS	No	NP-SVP	N/A	03/15/21	N/A	03/26/21	03/26/21	N/A	N/A	03/30/21	04/06/21	N/A	N/A	05/11/21	05/14/21	Corporate Fund	120,000.00	120,000.00		111,409.85	111,409.85			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																			
10404990	Supply of various fittings to be used in service connections.	FCS	No	NP-SVP	N/A	03/15/21	N/A	03/26/21	03/26/21	N/A	N/A	03/30/21	04/06/21	N/A	N/A	05/11/21	05/14/21	Corporate Fund	100,000.00	100,000.00		84,750.00	84,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																			
Total Alloted Budget of Procurement Activities																		3,407,300.00	3,182,300.00	225,000.00																																	
Total Contract Price of Procurement Activities Conducted																						2,569,472.76	2,397,683.76	171,789.00																													
Total Savings (Total Alloted Budget - Total Contract Price)																																			837,827.24																		
ON-GOING PROCUREMENT ACTIVITIES																																																					
10603110	Construction of pump house, perimeter 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	06/08/21							Corporate Fund	2,207,800.00		2,207,800.00	2,141,304.80	2,141,304.80		COA / SCAASBII / RIMACCO-LAO IA	N/A	05/20/21	05/20/21	05/20/21	05/20/21							The post-qualification activities was rescheduled due to lockdown cause by covid pandemic																	
10604010	Materials and supplies for Bodega Renovation	ECS	No	NP-SVP	N/A	05/27/21	N/A	07/02/21	07/02/21	N/A	N/A	07/07/21					Corporate Fund	96,635.00		96,635.00	90,798.00	90,798.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																		
10603110	Construction of Perimeter Fence for New Reservoir	ECS	No	NP-SVP	N/A	07/06/21											Corporate Fund	510,000.00		510,000.00	-				N/A	N/A	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																						2,814,435.00																															

Prepared by:



JENNIFER C. SURILLA

BAC Secretary

Recommending Approval:



ENGR. EDMAR R. HARANAY

BAC Chairman

Noted by:



ELISA B. ALIBAY

General Manager C