



PROCUREMENT MONITORING REPORT
for the period of to December 2019

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 Resolution 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/Op en of Bids	Bid Evaluation	Post Qualification	Deliver y/ Acceptance		
COMPLETED PROCUREMENT ACTIVITIES																																		
	Supply and delivery Chlorine of 1 set Generator Set for Mobile Genset and Pump Station 5	PWQS	No	NP-SVP	N/A	7/2/19	N/A	N/A	N/A	7/12/19	N/A	6/25/19	7/16/19	7/17/19	7/18/19	8/5/19	8/6/19	Corporate Fund	1,180,000.00		1,180,000.00	928,800.00		928,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supply and delivery Chlorine(Gas & Liquid) and for water treatment	PWQS	No	NP-SVP	N/A	7/9/19	N/A	N/A	N/A	7/12/19	N/A	7/16/19	7/18/19	7/19/19	7/19/19	7/30/19	7/31/19	Corporate Fund	504,400.00	504,400.00		375,494.60	375,494.60			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Physical and Chemical Test for Water of 5 Pump Stations	PWQS	No	NP-SVP	N/A	7/9/19	N/A	N/A	N/A	7/12/19	N/A	7/16/19	7/18/19	7/19/19	7/19/19	7/30/19	7/31/19	Corporate Fund	20,000.00	20,000.00		17,024.00	17,024.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Lot Relocation and Survey for Pump Station 1	AGSS	No	NP-SVP	N/A	7/9/19	N/A	N/A	N/A	7/12/19	N/A	7/16/19	7/18/19	7/19/19	7/19/19	8/15/19	8/16/19	Corporate Fund	20,000.00	20,000.00		19,500.00	19,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuel for service vehicles of Admin, Engineering and Production	AGSS / ECS / PWQS	No	DC-SSP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/27/19	08/05/19	08/06/19	08/07/19	08/12/19	08/12/19	Corporate Fund	423,300.00	423,300.00		295,662.10	295,662.10			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and delivery of various Fittings and Water Meter for new service connection	FCS	No	NP-SVP	N/A	08/01/19	N/A	N/A	N/A	08/09/19	N/A	7/27/19	08/12/19	08/12/19	08/13/19	09/05/19	06/06/19	Corporate Fund	941,850.00	941,850.00		689,415.50	689,415.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and delivery of uPVC Pipes for parallel transmission line(phase 2).	ECS	No	PB	N/A	6/20/19	7/1/19	7/15/19	7/15/19	7/15/19	7/19/19	7/17/19	7/24/19	09/09/19	08/09/19	10/08/19	10/08/19	Corporate Fund	1,125,000.00		1,125,000.00	863,526.00		863,526.00	COA / BCCCFI / RIMACOLA O	N/A	7/1/19	7/15/19	7/15/19	7/15/19	7/19/19	7/19/19	#####	
	Supply and delivery of various fittings and water meter for maintenance inventory	ECS	No	NP-SVP	N/A	09/02/19	N/A	N/A	N/A	09/12/19	N/A	09/16/19	09/17/19	09/18/19	09/19/19	10/10/19	10/11/19	Corporate Fund	555,625.00	555,625.00		508,896.28	508,896.28			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Various fittings for merchandise inventory	FCS	No	NP-SVP	N/A	09/02/19	N/A	N/A	N/A	09/12/19	N/A	09/16/19	09/17/19	09/18/19	09/19/19	10/10/19	10/11/19	Corporate Fund	585,550.00	585,550.00		517,507.50	517,507.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply of various Office and computer supplies; other janitorial supplies; and semi expandable equipment.	AGSS/FCS/ ECS / PWQS	No	NP Agency to Agency / SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/16/19	09/17/19	09/18/19	09/19/19	09/24/19	09/22/19	Corporate Fund	210,180.00	210,180.00		196,276.37	196,276.37			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Dinner and recreation for Family Day activities	AGSS	No	NP-SVP	N/A	09/02/19	N/A	N/A	N/A	09/12/19	N/A	09/16/19	09/17/19	09/18/19	09/19/19	09/24/19	09/22/19	Corporate Fund	50,000.00	50,000.00		30,360.00	30,360.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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					Pre-Proc Conference	Ads/Post of IABE	Pre Bid Conference	Eligibility Check	Sub / Open of Bids	Bid Evaluation	Post Qualification	Date of BAC Resolution/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/Op en of Bids	Bid Evaluation	Post Qualification	Deliver y/ Acceptance		
	Supply and delivery of 50 sacks of Rice	AGSS	No	NP-SVP	N/A	09/02/19	N/A	N/A	N/A	09/12/19	N/A	09/16/19	09/17/19	09/18/19	09/19/19	09/26/19	09/27/19	Corporate Fund	100,000.00	100,000.00		95,000.00	95,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supply and delivery of 2020 Calendar.	AGSS	No	NP-SVP	N/A	09/14/19	N/A	N/A	N/A	09/22/19	N/A	09/29/19	09/30/19	10/01/19	10/01/19	11/25/19	11/26/19	Corporate Fund	130,000.00	130,000.00		123,500.00	123,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supply and delivery of Parts and labor for maintenance of machinery equipment	AGSS /FCS/ ECS / PWQS	No	NP-SVP	N/A	09/02/19	N/A	N/A	N/A	09/12/19	N/A	09/16/19	09/17/19	09/18/19	09/19/19	09/26/19	09/27/19	Corporate Fund	17,500.00	17,500.00		14,925.00	14,925.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Parts and labor for maintenance of Service Vehicles	AGSS /FCS/ ECS / PWQS	No	NP-SVP	N/A	10/02/19	N/A	N/A	N/A	10/10/19	N/A	10/07/19	10/14/19	10/15/19	10/16/19	10/21/19	10/22/19	Corporate Fund	127,030.00	127,030.00		53,902.00	53,902.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supply & delivery of various office, IT equipment and machinery	AGSS /FCS/ ECS / PWQS	No	NP-SVP	N/A	10/02/19	N/A	N/A	N/A	10/10/19	N/A	10/07/19	10/14/19	10/15/19	10/16/19	10/21/19	10/22/19	Corporate Fund	465,000.00	465,000.00		552,599.00		552,599.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and delivery of Accountable form - Water Bill	FCS	No	NP-SVP	N/A	10/02/19	N/A	N/A	N/A	10/10/19	N/A	10/07/19	10/14/19	10/15/19	10/16/19	11/21/19	11/22/19	Corporate Fund	200,000.00	200,000.00		165,312.00	165,312.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supply and delivery Polo Shirt with Embroidery for 23rd Anniversary	AGSS	No	NP-SVP	N/A	10/03/19	N/A	N/A	N/A	10/10/19	N/A	10/07/19	10/14/19	10/15/19	10/16/19	10/26/19	10/27/19	Corporate Fund	25,000.00	25,000.00		19,750.00	19,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Raffle and Rolleta Prizes, gift pack set for BWD 23rd Anniversary	AGSS	No	NP-SVP	N/A	10/04/19	N/A	N/A	N/A	10/10/19	N/A	10/07/19	10/14/19	10/15/19	10/16/19	10/26/19	10/27/19	Corporate Fund	169,000.00	169,000.00		129,562.00	129,562.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Feeding Program, tree planting activities and canopy rental for BWD anniversary	AGSS	No	NP-SVP	N/A	10/05/19	N/A	N/A	N/A	10/10/19	N/A	10/07/19	10/14/19	10/15/19	10/16/19	10/26/19	10/27/19	Corporate Fund	15,000.00	15,000.00		56,300.00	56,300.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Catering Services during 23rd BWD Anniversary (Breakfast and Lunch)	AGSS	No	NP-SVP	N/A	10/06/19	N/A	N/A	N/A	10/10/19	N/A	10/07/19	10/14/19	10/15/19	10/16/19	10/26/19	10/27/19	Corporate Fund	27,500.00	27,500.00		27,500.00	27,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Culmination Night Dinner during 23rd BWD Anniversary	AGSS	No	NP-SVP	N/A	10/07/19	N/A	N/A	N/A	10/10/19	N/A	10/07/19	10/14/19	10/15/19	10/16/19	10/26/19	10/27/19	Corporate Fund	45,000.00	45,000.00		40,000.00	40,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supply and delivery of CI Fittings for parallel transmission line(phase 2).	ECS	No	NP-SVP	N/A	10/08/19	N/A	N/A	N/A	10/16/19	N/A	10/07/19	10/18/19	10/21/19	10/21/19	11/14/19	11/15/19	Corporate Fund	875,000.00	875,000.00		795,550.20		795,550.20			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and delivery of 1 unit Single Motor and 1 unit Tri- Wheel Motor	AGSS	No	NP-SVP	N/A	11/06/19	N/A	N/A	N/A	11/15/19	N/A	11/18/19	11/20/19	11/21/19	11/22/19	11/27/19	11/28/19	Corporate Fund	200,000.00	200,000.00		190,000.00		190,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Catering Services and give-aways(eco bags) for Sexual Harrassment and VAW	AGSS	No	NP-SVP	N/A	11/06/19	N/A	N/A	N/A	11/15/19	N/A	11/12/19	11/18/19	11/19/19	11/20/19	11/27/19	11/27/19	Corporate Fund	50,000.00	50,000.00		49,800.00	49,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Catering services , raffle prizes and give-aways for Year-end Assessment	AGSS	No	NP-SVP	N/A	12/02/19	N/A	N/A	N/A	12/10/19	N/A	12/09/19	12/11/19	12/12/19	12/13/19	12/20/19	12/23/19	Corporate Fund	120,000.00	120,000.00		117,515.73	117,515.73			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Venue and meals for First Aid Training, Earthquake Drill.	AGSS	No	NP-SVP	N/A	12/02/19	N/A	N/A	N/A	12/10/19	N/A	12/09/19	12/11/19	12/12/19	12/13/19	12/16/19	12/17/19	Corporate Fund	50,000.00	50,000.00		31,683.00	31,683.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Permit to Operate for Generator Set of Pump Station 5	PWQS	No	NP-SVP	N/A	12/03/19	N/A	N/A	N/A	12/13/19	N/A	12/09/19	12/17/19	12/18/19	12/19/19	12/26/19	12/27/19	Corporate Fund	30,000.00	30,000.00		25,000.00	25,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		

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Total Alloted Budget of Procurement Activities																7,081,935.00	4,416,935.00	2,665,000.00																								
Total Contract Price of Procurement Activities Conducted																														6,930,361.28	#####	3,330,475.20										
Total Savings (Total Alloted Budget - Total Contract Price)																																										
ON-GOING PROCUREMENT ACTIVITIES																																										
	Building repair and construction of structures for Pump Stations. 1, 3, 4 & 5.	ECS	No	NP-SVP	N/A	09/18/19	N/A	N/A	N/A	09/27/19	N/A	18/19/2019	11/14/19	11/14/19	11/14/19	90 Working days	Corporate Fund	897,485.72		897,485.72	866,970.00		866,970.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A											
	Drilling of exploratory and production well for Pump Station 6.	ECS	No	PB	N/A	07/20/19	07/24/19	08/08/19	08/08/19	08/08/19	09/06/19	07/19/19	09/07/19	12/18/19	10/18/19	120 Working days	Corporate Fund	1,543,973.21		1,543,973.21	1,501,449.00		1,501,449.00		COA / BCCCFI / RIMACOLA O	N/A	#####	#####	#####	#####	#####	120 Working days										
Total Alloted Budget of On-going Procurement Activities																																										

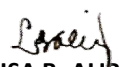
Prepared by:


JENNIFER C. SURILLA
 BAC Secretary

Recommending Approval:


ENGR. SALVADOR S. CHAN, JR.
 BAC Chairman

Noted by:


ELISA B. ALIBAY
 General Manager C