




PROCUREMENT MONITORING REPORT
for the period of July to December 2020

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	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 Bid Conference	Eligibility Check	Sub/Op of Bids	Bid Evaluation	Post Qualification	Delivery / Acceptance	
COMPLETED PROCUREMENT ACTIVITIES																																
50203090	Supply of fuel, oil and lubricants for motor vehicle and generator set.	AGSS / FCS / ECS / PWQS	No	DC-SSP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/7/20	7/16/20	7/17/20	7/17/20	8/5/20	8/6/20	Corporate Fund	439,850.00	439,850.00		195,863.24	195,863.24			N/A	N/A	N/A	N/A	N/A	N/A	
50213060	Repair and maintenance of Service Vehicles (parts and labor).	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	7/6/20	N/A	N/A	N/A	7/15/20	N/A	7/8/20	7/17/20	7/18/20	7/19/20	7/30/20	7/31/20	Corporate Fund	202,750.00	202,750.00		63,583.00	63,583.00			N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Supply of various computer equipment.	AGSS / FCS	No	NP-SVP	N/A	8/5/20	N/A	N/A	N/A	8/13/20	N/A	8/13/20	8/17/20	8/18/20	8/19/20	8/25/20	8/26/20	Corporate Fund	250,000.00		250,000.00	187,528.00		187,528.00			N/A	N/A	N/A	N/A	N/A	N/A
10605020	Supply of various office equipments.	AGSS / FCS / ECS	No	NP-SVP	N/A	8/5/20	N/A	N/A	N/A	8/13/20	N/A	8/13/20	8/17/20	8/18/20	8/19/20	8/25/20	8/26/20	Corporate Fund	105,000.00		105,000.00	75,652.00		75,652.00			N/A	N/A	N/A	N/A	N/A	N/A
10605990	Supply of tools, gears and machinery equipment.	ECS / PWQS	No	NP-SVP	N/A	8/5/20	N/A	N/A	N/A	8/13/20	N/A	8/13/20	8/17/20	8/18/20	8/19/20	8/25/20	8/26/20	Corporate Fund	150,000.00		150,000.00	109,410.00		109,410.00			N/A	N/A	N/A	N/A	N/A	N/A
50203010	Supply of office and computer supplies expense	AGSS / FCS / ECS / PWQS	No	NP Agency to Agency / NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/11/20	8/12/20	8/13/20	8/14/20	9/5/20	9/6/20	Corporate Fund	267,825.00	267,825.00		159,834.00	159,834.00			N/A	N/A	N/A	N/A	N/A	N/A	
10404120	Supply of Gas Chlorine for water treatment	PWQS	No	DC-SSP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/28/20	8/12/20	8/13/20	8/14/20	9/16/20	9/17/20	Corporate Fund	130,000.00	130,000.00		94,510.95	94,510.95			N/A	N/A	N/A	N/A	N/A	N/A	
50203130	Physical and Chemical Test for Water of 5 Pump Stations	PWQS	No	NP-SVP	N/A	8/4/20	N/A	N/A	N/A	8/13/20	N/A	8/14/20	8/18/20	8/19/20	8/20/20	8/27/20	8/28/20	Corporate Fund	29,400.00	29,400.00		16,968.00	16,968.00			N/A	N/A	N/A	N/A	N/A	N/A	
10404990	Supply of various fittings for merchandise inventory	FCS	No	NP-SVP	N/A	7/30/20	N/A	N/A	N/A	8/10/20	N/A	8/4/20	8/12/20	8/13/20	8/14/20	11/27/20	11/28/20	Corporate Fund	663,550.00	663,550.00		282,951.70	282,951.70			N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Supply of rice and food packs grants for employees	AGSS	No	NP-SVP	N/A	9/2/20	N/A	N/A	N/A	9/10/20	N/A	9/7/20	9/14/20	9/15/20	9/16/20	9/18/20	9/18/20	Corporate Fund	150,000.00	150,000.00		141,042.50	141,042.50			N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Supply of various equipment for COVID-19 prevention.	AGSS	No	NP-SVP	N/A	9/8/19	N/A	N/A	N/A	9/21/20	N/A	9/18/20	9/23/20	9/24/20	9/25/20	9/29/20	9/30/20	Corporate Fund	30,000.00	30,000.00		27,895.50	27,895.50			N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Supply of fruit trees and fertilizer for model farm	AGSS	No	NP-SVP	N/A	10/1/20	N/A	N/A	N/A	10/12/20	N/A	9/25/20	10/14/20	10/15/20	10/16/20	10/23/20	10/27/20	Corporate Fund	100,000.00	100,000.00		39,820.00	39,820.00			N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Food Packs, gift packs and Plaques for 24th BWD Anniversary.	AGSS	No	NP-SVP	N/A	10/7/20	N/A	N/A	N/A	10/16/20	N/A	10/12/20	10/20/20	10/21/20	10/22/20	10/23/20	10/27/20	Corporate Fund	472,000.00	472,000.00		433,800.00	433,800.00			N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Supply and delivery of Parts and labor for maintenance of machinery	PWQS	No	NP-SVP	N/A	10/7/20	N/A	N/A	N/A	10/16/20	N/A	10/12/20	10/20/20	10/21/20	10/22/20	10/27/20	10/28/20	Corporate Fund	80,900.00	80,900.00		35,260.00	35,260.00			N/A	N/A	N/A	N/A	N/A	N/A	
50205030	Customer Support & Online New Services connection orientation automation subscription and maintenance.	AGSS	No	NP-SVP	N/A	10/20/20	N/A	N/A	N/A	10/29/20	N/A	10/29/20	11/3/20	11/4/20	11/5/20	11/9/20	11/10/20	Corporate Fund	25,000.00	25,000.00		24,750.00	24,750.00			N/A	N/A	N/A	N/A	N/A	N/A	

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10404010	Supply and delivery of Accountable form - Official Receipt	FCS	No	NP-SVP	N/A	10/26/19	N/A	N/A	N/A	N/A	N/A	10/26/19	10/28/19	11/4/19	11/5/19	11/6/19	11/6/19	Corporate Fund	240,000.00	240,000.00		234,024.00	234,024.00			N/A	N/A	N/A	N/A	N/A	N/A																					
10603110	Supply of cement and gravel for pavement repair.	ECS	No	NP- SVP	N/A	11/4/20	N/A	N/A	N/A	11/13/20	N/A	11/12/20	11/13/20	11/14/20	11/15/20	11/20/20	11/23/20	Corporate Fund	15,000.00	15,000.00		11,935.00	11,935.00			N/A	N/A	N/A	N/A	N/A	N/A																					
10604010	Supply of materials for kitchen renovation	AGSS	No	NP-SVP	N/A	11/4/20	N/A	N/A	N/A	11/13/20	N/A	11/12/20	11/16/20	11/17/20	11/18/20	11/26/20	11/27/20	Corporate Fund	48,000.00	48,000.00		15,000.00		15,000.00			N/A	N/A	N/A	N/A	N/A	N/A																				
50299990	Polo shirt with print and Give-aways(face mask) for VAW-C promotion.	AGSS	No	NP-SVP	N/A	11/11/20	N/A	N/A	N/A	11/25/20	N/A	11/25/20	11/27/20	11/27/20	11/27/20	12/7/20	12/8/20	Corporate Fund	100,000.00	100,000.00		75,200.00	75,200.00			N/A	N/A	N/A	N/A	N/A	N/A																					
50299990	Supply and administer flu and pneumonia vaccine	AGSS	No	NP-SVP	N/A	11/11/20	N/A	N/A	N/A	11/23/20	N/A	11/24/20	11/25/20	11/26/20	11/27/20	12/2/20	12/3/20	Corporate Fund	210,000.00	210,000.00		169,300.00	169,300.00			N/A	N/A	N/A	N/A	N/A	N/A																					
50299990	Catering services for 2021 Budget Hearing	AGSS	No	NP-SVP	N/A	11/26/20	N/A	N/A	N/A	11/3/20	N/A	11/4/20	11/5/20	11/5/20	11/5/20	11/6/20	11/9/20	Corporate Fund	10,000.00	10,000.00		9,250.00	9,250.00			N/A	N/A	N/A	N/A	N/A	N/A																					
50299990	Give-aways for Year-end Assessment	AGSS	No	NP-SVP	N/A	12/3/20	N/A	N/A	N/A	12/14/20	N/A	12/12/20	12/16/20	12/16/20	12/16/20	12/18/20	12/21/20	Corporate Fund	200,000.00	200,000.00		197,132.50	197,132.50			N/A	N/A	N/A	N/A	N/A	N/A																					
Total Alloted Budget of Procurement Activities																			3,919,275.00	3,414,275.00	505,000.00																															
Total Contract Price of Procurement Activites Conducted																						2,600,710.39	2,213,120.39	387,590.00																												
Total Savings (Total Alloted Budget - Total Contract Price)																																																				
ON-GOING PROCUREMENT ACTIVITIES																																																				
10404990	Supply of water meter and various fittings to be used in new service connections.	FCS	No	NP-SVP	N/A	10/7/20	N/A	N/A	N/A	10/16/20	N/A	10/15/20	10/20/20	10/21/20	10/22/20			Corporate Fund	928,200.00	928,200.00		305,676.15	305,676.15			N/A	N/A	N/A	N/A	N/A	N/A																					
10404990	Supply of various fittings and water meter for maintenance inventory	ECS	No	NP-SVP	N/A	10/7/20	N/A	N/A	N/A	10/16/20	N/A	10/15/20	10/20/20	10/21/20	10/22/20			Corporate Fund	379,925.00	379,925.00		132,022.50	132,022.50			N/A	N/A	N/A	N/A	N/A	N/A																					
50299010	Supply and delivery of 2021 Calendar.	AGSS	No	NP-SVP	N/A	11/6/19	N/A	N/A	N/A	11/15/19	N/A	10/22/20	11/27/20	11/28/20	11/29/20			Corporate Fund	220,000.00	220,000.00		152,520.00	152,520.00			N/A	N/A	N/A	N/A	N/A	N/A																					
Total Alloted Budget of On-going Procurement Activities																						1,528,125.00		590,218.65																												

Prepared by:


JENNIFER C. SURILLA
 BAC Secretary

Recommending Approval:


ENGR. SALVADOR S. CHAN, JR.
 BAC Chairman

Noted by:


ELISA B. ALIBAY
 General Manager C