



PROCUREMENT MONITORING REPORT
 for the period of January to June 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/Opening 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	01/03/20	01/06/20	N/A	N/A	01/09/20	01/10/20	Corporate Fund	456,000.00	456,000.00		154,550.03	154,550.03			N/A	N/A	N/A	N/A	N/A	N/A	
10404990	Supply of water meter and various fittings to be used in service connections.	FCS	No	NP-SVP	N/A	01/06/20	N/A	N/A	01/16/20	N/A	N/A	01/03/20	01/20/19	N/A	N/A	02/18/20	02/19/20	Corporate Fund	1,006,000.00	1,006,000.00		754,242.00	754,242.00			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	01/06/20	N/A	N/A	01/10/20	N/A	N/A	01/10/20	01/15/20	N/A	N/A	01/22/20	01/23/20	Corporate Fund	45,000.00	45,000.00		41,200.00	41,200.00			N/A	N/A	N/A	N/A	N/A	N/A	
10605020	Supply of various office equipments (monitor, ups, scanner and cellphone).	AGSS / FCS	No	NP-SVP	N/A	01/06/20	N/A	N/A	01/16/20	N/A	N/A	01/10/20	01/20/19	N/A	N/A	01/28/20	01/29/20	Corporate Fund	100,000.00		100,000.00	99,674.00		99,674.00			N/A	N/A	N/A	N/A	N/A	N/A
50203010	Supply of office and computer supplies expense	FCS	No	NP Agency to Agency / NP-SVP	N/A	02/03/20	N/A	N/A	03/12/20	N/A	N/A	02/13/20	02/17/20	N/A	N/A	02/24/20	02/25/20	Corporate Fund	201,465.00	201,465.00		29,500.15	29,500.15			N/A	N/A	N/A	N/A	N/A	N/A	
50203990	Supply of various other office and janitorial supplies.	AGSS / FCS	No	NP-SVP	N/A	02/03/20	N/A	N/A	03/12/20	N/A	N/A	02/13/20	02/17/20	N/A	N/A	02/24/20	02/25/20	Corporate Fund	30,000.00	30,000.00		24,001.10	24,001.10			N/A	N/A	N/A	N/A	N/A	N/A	
50213060	Supply of various vehicle parts (battery & tire) for vehicle maintenance	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	02/03/20	N/A	N/A	02/12/20	N/A	N/A	01/31/20	02/17/20	N/A	N/A	02/24/20	02/25/20	Corporate Fund	238,460.00	238,460.00		44,045.00	44,045.00			N/A	N/A	N/A	N/A	N/A	N/A	
10603110	Supply of various materials for parallel transmission line	PWQS	No	NP-SVP	N/A	02/03/20	N/A	N/A	03/12/20	N/A	N/A	02/14/20	02/17/20	N/A	N/A	02/24/20	02/25/20	Corporate Fund	15,000.00	15,000.00		9,005.00	9,005.00			N/A	N/A	N/A	N/A	N/A	N/A	
50203130	Supply of Chlorine(Gas & Liquid) and for water treatment	ECS	No	DC-SSP / NP-SVP	N/A	03/04/20	N/A	N/A	03/13/20	N/A	N/A	03/17/20	03/18/20	N/A	N/A	04/15/20	04/16/20	Corporate Fund	275,000.00	275,000.00		273,007.30	273,007.30			N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Venue and meals for Women's Summit GAD	AGSS	No	NP-SVP	N/A	N/A	N/A	N/A	03/03/20	N/A	N/A	03/03/20	03/06/20	N/A	N/A	03/08/20	03/09/20	Corporate Fund	2,500.00	2,500.00		2,500.00	2,500.00			N/A	N/A	N/A	N/A	N/A	N/A	

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10404990	Supply of various fittings for merchandise inventory	FCS	No	DC-SSP	N/A	04/03/20	N/A	N/A	04/13/20	N/A	N/A	04/14/20	04/16/20	N/A	N/A	05/13/20	05/14/20	Corporate Fund	353,300.00	353,300.00		104,805.45	104,805.45			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	DC-SSP	N/A	05/03/20	N/A	N/A	05/12/20	N/A	N/A	06/08/20	06/17/20	N/A	N/A			Corporate Fund	385,650.00	385,650.00		294,359.35	294,359.35			N/A	N/A	N/A	N/A	N/A	N/A																						
10605990	Supply and installation of primary metering busbar and Primary distribution line for Pump Station 4.	PWQS	No	NP-SVP	N/A	06/06/20	N/A	N/A	06/15/20	N/A	N/A	07/13/20	06/19/20	N/A	N/A			Corporate Fund	700,000.00		700,000.00	541,039.10		541,039.10		N/A	N/A	N/A	N/A	N/A	N/A																						
Total Alloted Budget of Procurement Activities																			3,808,375.00	3,008,375.00	800,000.00																																
Total Contract Price of Procurement Activites Conducted																																																					
Total Savings (Total Alloted Budget - Total Contract Price)																																																					
ON-GOING PROCUREMENT ACTIVITIES																																																					
10603110	Design & construction of 2,000 cu.m. Steel Tank Reservoir	ECS	No	PB	04/27/20	05/07/20	05/19/20	06/02/20	06/02/20	06/15/20	06/22/20	06/16/20	06/25/20	07/06/20				DBP Loan	22,500,000.00		22,500,000.00	22,435,653.00		22,435,653.00		COA / SCAASBII / RIMACO-LAO IA	05/14/20	05/14/20	05/14/20	06/16/20	06/25/20																						
Total Alloted Budget of On-going Procurement Activities																					22,500,000.00			22,435,653.00																													

Prepared by:



JENNIFER C. SURILLA

BAC Secretary

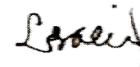
Recommending Approval:



ENGR. SALVADOR S. CHAN, JR.

BAC Chairman

Noted by:



ELISA B. ALIBAY

General Manager C