Republic of the Philippines
BUENAVISTA WATER DISTRICT
Rizal Avenue, Buenavista, Agusan del Norte
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PROCUREMENT MONITORING REPORT
for the period of January to June 2022

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 APB	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/ Accep tance	
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	01/17/22	N/A	01/26/22	01/27/22	N/A	01/31/22	01/31/22	02/02/22	N/A	N/A	02/28/22	02/28/22	Corporate Fund	346,500.00	346,500.00		311,842.25	311,842.25			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604010	Design and Plan for BWD Office Building	AGSS	No	NP-SVP	N/A	04/25/22	N/A	05/05/22	05/10/22		05/19/22	05/19/22	06/15/22	06/15/22	N/A			Corporate Fund	356,832.00		356,832.00	356,750.00		356,750.00		N/A	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	01/07/22	N/A	01/17/22	01/17/22	N/A	01/17/22	01/17/22	01/18/22	N/A	N/A	01/21/21	01/21/21	Corporate Fund	35,000.00	35,000.00		33,500.00	33,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Office and computer supplies expense	AGSS / FCS / ECS / PWQS	No	NP-Agency - Agency	N/A	N/A	N/A	03/04/22	03/04/22	N/A	03/07/22	03/07/22	03/08/22	N/A	N/A	03/18/22	03/19/22	Corporate Fund	80,000.00	80,000.00		69,505.69	69,505.69			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605020	Office and computer equipment	AGSS / FCS	No	NP-SVP	N/A	N/A	N/A	03/04/22	03/04/22	N/A	03/07/22	03/07/22	03/08/22	N/A	N/A	03/18/22	03/19/22	Corporate Fund	250,000.00		250,000.00	225,012.10		225,012.10		N/A	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	01/17/22	N/A	01/26/22	01/27/22	N/A	01/31/22	01/31/22	02/02/22	N/A	N/A	02/28/22	02/28/22	Corporate Fund	300,000.00	300,000.00		306,903.65	306,903.65			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605990	Various Other Machinery and Equipment for Pump Stations	PWQS	No	NP-SVP	N/A	06/14/22	N/A	06/21/22	06/21/22	N/A	02/21/22	02/21/22	02/23/22	N/A	N/A	06/29/22	06/30/22	Corporate Fund	220,000.00		220,000.00	193,445.18		193,445.18		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 & Equipment	PWQS	No	NP-SVP	N/A	N/A	N/A	03/04/22	03/04/22	N/A	03/07/22	03/07/22	03/08/22	N/A	N/A	03/18/22	03/19/22	Corporate Fund	30,000.00	30,000.00		28,419.93	28,419.93			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	03/02/22	N/A	03/10/22	03/10/22	N/A	N/A	03/14/22	03/15/22	N/A	N/A	04/01/22	04/02/22	Corporate Fund	112,000.00	112,000.00		109,170.00	109,170.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299180	T-shirt and freebees for Womens Month Celebration and World Water Day	AGSS	No	NP-SVP	N/A	2/23/2022	N/A	03/04/22	03/04/22	N/A	03/07/22	03/07/22	03/08/22	N/A	N/A	03/18/22	03/19/22	Corporate Fund	50,000.00	50,000.00		47,148.00	47,148.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10606010	Motor Vehicle - 1 unit Single Motor	FCS	No	NP-SVP	N/A	01/05/22	N/A	01/14/22	01/14/22	N/A	N/A	01/17/22	01/18/22	N/A	N/A	01/31/22	01/31/22	Corporate Fund	80,000.00		80,000.00	75,900.00		75,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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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	05/26/22	05/30/22	N/A	N/A	05/31/22	05/31/22	Corporate Fund	42,500.00	42,500.00		38,420.00	38,420.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Loyalty Memorabilia for 26th Year Anniversary Celebration and Service Award for 1st Retired Employee.	AGSS	No	NP-SVP	N/A	05/31/22		06/08/22	06/08/22	N/A	06/09/22	06/09/22	06/13/22	N/A	N/A			Corporate Fund	190,000.00	190,000.00		188,200.00	188,200.00			N/A	N/A	N/A	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	03/02/22	N/A	02/11/22	02/11/22	N/A	N/A	02/14/22	02/15/22	N/A	N/A	02/18/22	02/19/22	Corporate Fund	110,000.00	110,000.00		106,395.00	106,395.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605990	GI Riser Pipes 100mm for Pump Station 4	PWQS	No	NP-SVP	N/A	06/16/22	N/A	06/27/22	06/27/22	N/A	N/A	06/28/22	06/30/22	N/A	N/A			Corporate Fund	68,460.00		68,460.00	64,702.00		64,702.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604010	Painting materials for Bodega renovtion	AGSS	No	NP-SVP		05/30/22	N/A	06/07/22	06/07/22	N/A	N/A	06/08/22	06/09/22	N/A	N/A	06/15/22	06/16/22	Corporate Fund		6,000.00		5,080.00	5,080.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Geo Resistivity Survey for ground water resources.	PWQS	No	NP-SVP	N/A	05/24/22	N/A	06/03/22	06/03/22	N/A	06/06/22	06/06/22	06/08/22	06/09/22	06/10/22			Corporate Fund	313,600.00		313,600.00	298,000.00		298,000.00		N/A	N/A	N/A	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	N/A	02/03/22	N/A	02/11/22	02/11/22	N/A	N/A	02/14/22	02/15/22	N/A	03/15/22	03/16/22	Corporate Fund	475,000.00	475,000.00		460,670.83	460,670.83			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	N/A	03/02/22	N/A	02/11/22	02/11/22	N/A	N/A	02/14/22	02/15/22	N/A	03/15/22	03/16/22	Corporate Fund	405,000.00	405,000.00		379,788.01	379,788.01			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	N/A	03/02/22	N/A	02/11/22	02/11/22	N/A	N/A	02/14/22	02/15/22	N/A	03/15/22	03/16/22	Corporate Fund	250,000.00	250,000.00		192,392.35	192,392.35			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																		Total Alloted Budget of Procurement Activities	**3,714,892.00**	**2,432,000.00**	**1,288,892.00**													
																		Total Contract Price of Procurement Actitvites Conducted				**3,491,244.99**	**2,277,435.71**	**1,213,809.28**											
																		Total Savings (Total Alloted Budget - Total Contract Price)						**223,647.01**											
ON-GOING PROCUREMENT ACTIVITIES																																	
10404990	Supply of water meter to be used in service connections and maintenance.	FCS / ECS	No	Public Bidding	N/A	6/13/2022	6/20/2023											Corporate Fund	1,422,000.00	1,422,000.00		-			COA / BCCCIFI / WOMEN'S ORG.	N/A	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.
10605020	3 units Computer Laptop	ECS / PWQS	No	NP-SVP	N/A	06/23/2021												Corporate Fund	180,000.00		180,000.00	-				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			**1,602,000.00**			-											

Prepared by:

7.6.22

(SGD) **JENNIFER C. SURILLA**
BAC Secretary

Recommending Approval:

(SGD) **ENGR. EDMAR R. HARANAY**
BAC Chairman

Noted by:

(SGD) **ELISA B. ALIBAY**
General Manager C