

ANNEX B

SAGAY WATER DISTRICT Procurement Monitoring Report as of June 30, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PhP)			Contract Cost (PhP)			
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing		Notice to Proceed	Total	MOOE	CO	Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES																						
	Drilling of One (1) Exploratory/ Production Well at Sitio Chico, Brgy Rizal	Production and Maintenance	NO	Competitive Bidding	N/A	12/28/2020	1/5/2021	1/18/2021	1/18/2021	1/18/2021	1/19-21/2021	1/22/2021	1/22/2021	1/28/2021	1/28/2021	GoP	3000000		3,000,000.00	2998993.72		2,998,993.72
	Supply and Delivery of Additional Equipment for Health and Wellness of Employees as per CSC Memorandum Circular#8 Series of 2011	Admin	NO	NP-53.9 - Small Value Procurement	N/A	1/4/2021	N/A	N/A	1/7/2021	N/A	N/A	1/8/2021	1/11/2021	1/12/2021	1/12/2021	GoP	150000		150,000.00	119999		119,999.00
	Supply, Delivery and Installation of One (1) Unit Airconditioner for BAC Conference/Concessionaire's Seminar Hall	Admin	NO	NP-53.9 - Small Value Procurement	N/A	1/6/2021	N/A	N/A	1/11/2021	N/A	N/A	1/12/2021	1/13/2021	1/14/2021	1/14/2021	GoP	70000		70,000.00	68000		68,000.00
	Supply of Material, Labor and Expertise for the Automatic Washing-out of dirty Water on Deepwells during Breakdown at PS San Juan, Fabrica	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	1/14/2021	N/A	N/A	1/18/2021	N/A	N/A	1/19/2021	1/20/2021	1/28/2021	1/28/2021	GoP	350000		350,000.00	345000		345,000.00
	Supply, Delivery and Installation of Two (2) Units Brand New Power Generating Set for PS Rafaela Barrera and PS NHA Paraiso Heights II	Production and Maintenance	NO	Competitive Bidding	N/A	1/14/2021	1/22/2021	2/4/2021	2/4/2021	2/4/2021	2/5-9/2021	2/10/2021	2/10/2021	2/24/2021	2/24/2021	GoP	1450000		1,450,000.00	1434888		1,434,888.00
	Supply and Delivery of Additional Meter Reading Devices	Commercial Division	NO	NP-53.9 - Small Value Procurement	N/A	1/18/2021	N/A	N/A	1/21/2021	N/A	N/A	1/22/2021	1/25/2021	1/27/2021	1/27/2021	GoP	200000		200,000.00	188500		188,500.00
	Supply and Delivery of Materials for the Construction of New Control Room and Perimeter Fence at PS 3, Pob. 1, Sagay City	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	1/21/2021	N/A	N/A	1/25/2021	N/A	N/A	1/26/2021	1/29/2021	2/2/2021	2/2/2021	GoP	453306		453,306.00	396708.6		396,708.60
	Supply and Delivery of Materials for Extension Mainline at Prk. Morning Star and Mahadalon, Brgy. Tadolong, Sagay City	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	1/29/2021	N/A	N/A	2/2/2021	N/A	N/A	2/3/2021	2/4/2021	2/8/2021	2/8/2021	GoP	112350		112,350.00	99870		99,870.00
	Supply and Delivery of Tires for Nissan Navara	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	2/5/2021	N/A	N/A	2/9/2021	N/A	N/A	2/10/2021	2/11/2021	2/17/2021	2/17/2021	GoP	70000	70,000.00		58800	58,800.00	
	Supply and Delivery of Lighted Signages for SWD Pump Stations	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	2/4/2021	N/A	N/A	2/9/2021	N/A	N/A	2/10/2021	2/11/2021	2/17/2021	2/17/2021	GoP	150000		150,000.00	143000		143,000.00
	Supply and Delivery of Engine for Multicab (SHK-148)	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	2/15/2021	N/A	N/A	2/18/2021	N/A	N/A	2/19/2021	2/22/2021	2/24/2021	2/24/2021	GoP	90000	90,000.00		80000	80,000.00	
	Supply, Delivery and Installation of One (1) Unit Brand New Power Generating Set for PS Bateria	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	2/15/2021	N/A	N/A	2/18/2021	N/A	N/A	2/19/2021	2/23/2021	3/3/2021	3/3/2021	GoP	900000		900,000.00	890888		890,888.00
	Supply and Delivery of 54 Drums Chlorine Granules 70% Chlorine Content	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	2/11/2021	N/A	N/A	2/15/2021	N/A	N/A	2/16/2021	2/18/2021	2/22/2021	2/22/2021	GoP	302400		302,400.00	280800		280,800.00

