

ANNEX B

SAGAY WATER DISTRICT Procurement Monitoring Report as of December 31, 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
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																					
	Supply and Delivery of Materials for the Construction of Perimeter Fence and Garage at Fortune Ville, So. Chloe, Brgy. Rizal, Sagay City	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	7/6/2021	N/A	N/A	7/9/2021	N/A	N/A	7/12/2021	7/13/2021	7/15/2021	7/15/2021	GoP	639203	639,203.00	575191		575,191.00
	Supply and Delivery of 54 Drums Chlorine Granules 70% Chlorine Content	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	7/13/2021	N/A	N/A	7/16/2021	N/A	N/A	7/19/2021	7/21/2021	7/22/2021	7/22/2021	GoP	302400	302,400.00	278100		278,100.00
	Supply and Delivery of Materials for Extension of Distribution Pipeline at Prk. Mabinulgon, Brgy. Bato	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	7/21/2021	N/A	N/A	7/26/2021	N/A	N/A	7/28/2021	7/29/2021	7/29/2021	7/29/2021	GoP	238350	238,350.00	219310		219,310.00
	Supply and Delivery of Materials for Road Widening and Rehab of Mainline	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	7/23/2021	N/A	N/A	7/27/2021	N/A	N/A	7/28/2021	7/30/2021	8/3/2021	8/3/2021	GoP	350000	350,000.00	342350		342,350.00
	Supply and Delivery of Pipe Wrench for Production and Maintenance Use	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	8/2/2021	N/A	N/A	8/5/2021	N/A	N/A	8/9/2021	8/10/2021	8/12/2021	8/12/2021	GoP	90000	90,000.00	68075		68,075.00
	Labor and Supply of Materials for General Overhauling of Generator Set at Bateria Pumping Station, Sagay City	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	8/11/2021	N/A	N/A	8/16/2021	N/A	N/A	8/17/2021	8/23/2021	9/2/2021	9/2/2021	GoP	500000	500,000.00	486967.78		486,967.78
	Labor and Supply of Materials for the Construction of 1 Primary Pole and Installation of 1 unit 15Kva Distribution Transformer with Accessories at PS Fortune Ville	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	8/18/2021	N/A	N/A	8/23/2021	N/A	N/A	8/24/2021	8/31/2021	9/9/2021	9/9/2021	GoP	346076	346,076.00	323591		323,591.00
	Supply and Delivery of one (1) unit Motorcycle for Commercial Division	Commercial Division	NO	NP-53.9 - Small Value Procurement	N/A	8/25/2021	N/A	N/A	8/31/2021	N/A	N/A	9/1/2021	9/2/2021	9/6/2021	9/6/2021	GoP	80000	80,000.00	78500		78,500.00
	Supply and Delivery of Materials to Back-up Mainline for Prk. Matacay, Pob. 2	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	9/1/2021	N/A	N/A	9/6/2021	N/A	N/A	9/7/2021	9/8/2021	9/9/2021	9/9/2021	GoP	350,000.00	350,000.00	322500		322,500.00
	Supply and Delivery of Materials for Extension of Distribution Pipeline (300m) at Prk. Masinadyahon, Brgy. Rizal, Sagay City	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	9/3/2021	N/A	N/A	9/7/2021	N/A	N/A	9/8/2021	9/8/2021	9/13/2021	9/13/2021	GoP	70,350.00	70,350.00	64850		64,850.00
	Supply and Delivery of Metering Pump and Tools for Insurance Spare	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	9/8/2021	N/A	N/A	9/13/2021	N/A	N/A	9/14/2021	9/17/2021	9/27/2021	9/27/2021	GoP	360,000.00	350,000.00	346000		346,000.00
	Supply and Delivery of Materials for Extension of Distribution Pipeline at Prk. Bougainville, Old Sagay	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	9/9/2021	N/A	N/A	9/13/2021	N/A	N/A	9/14/2021	9/15/2021	9/16/2021	9/16/2021	GoP	126,000.00	126,000.00	116100		116,100.00
	Supply and Delivery of Pipes and Fittings for Insurance Spare	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	9/9/2021	N/A	N/A	9/13/2021	N/A	N/A	9/14/2021	9/15/2021	9/16/2021	9/16/2021	GoP	170,000.00	170,000.00	145385		145,385.00
	Supply and Delivery of one (1) unit Soft Starter for Service Unit Use for 440Vac and 240Vac Motor Controls	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	9/9/2021	N/A	N/A	9/14/2021	N/A	N/A	9/15/2021	9/16/2021	9/16/2021	9/16/2021	GoP	260,000.00	260,000.00	234000		234,000.00
	Supply and Delivery of Tools for Fabricating Threaded Fittings to be used in Repairing of Service Connection Leakages	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	9/15/2021	N/A	N/A	9/20/2021	N/A	N/A	9/21/2021	9/22/2021	9/23/2021	9/23/2021	GoP	120,000.00	120,000.00	107000		107,000.00
	Supply and Delivery of GI Pipes for Cross Road Connection at Brgy. Vito	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	10/1/2021	N/A	N/A	10/5/2021	N/A	N/A	10/6/2021	10/11/2021	10/20/2021	10/20/2021	GoP	120,000.00	120,000.00	87040		87,040.00



	Labor and Supply of Materials for Rehabilitation of Deepwell at San Juan, Fabrica	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	10/5/2021	N/A	N/A	10/8/2021	N/A	N/A	10/11/2021	10/14/2021	10/20/2021	10/20/2021	GoP	830,000.00	830,000.00	824648	824,648.00
	Supply and Delivery of Materials for Extension of Distributor Pipeline at Purok Ulubuhan to Purok Vanda Mainline Pipe 2	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	10/5/2021	N/A	N/A	10/8/2021	N/A	N/A	10/11/2021	10/12/2021	10/14/2021	10/14/2021	GoP	280,000.00	280,000.00	232000	232,000.00
	Supply and Delivery of Saddle Clamp for Insurance Spare	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	10/8/2021	N/A	N/A	10/12/2021	N/A	N/A	10/13/2021	10/14/2021	10/18/2021	10/18/2021	GoP	75,000.00	75,000.00	43400	43,400.00
	Supply and Delivery of Pipes and Various Fittings for Insurance Spare	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	10/8/2021	N/A	N/A	10/12/2021	N/A	N/A	10/22/2021	10/26/2021	10/28/2021	10/28/2021	GoP	410,000.00	410,000.00	409605	409,605.00
	Supply and Delivery of one (1) unit Leak Detector for Maintenance Use	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	10/14/2021	N/A	N/A	10/19/2021	N/A	N/A	10/21/2021	10/25/2021	10/28/2021	10/28/2021	GoP	700,000.00	700,000.00	675000	675,000.00
	Supply and Delivery of Fittings to be Installed at Sagay Public Plaza/Insurance Spare	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	10/28/2021	N/A	N/A	11/3/2021	N/A	N/A	11/4/2021	11/8/2021	11/10/2021	11/10/2021	GoP	95,000.00	95,000.00	60300	60,300.00
	Supply and Delivery of Materials for the Construction of New Control Room and Renovation of Perimeter Fence at PSM	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	10/28/2021	N/A	N/A	11/3/2021	N/A	N/A	11/4/2021	11/4/2021	11/8/2021	11/9/2021	GoP	363,961.00	363,961.00	346820.5	346,820.50
	Supply and Delivery of one (1) unit Portable Concrete Breaker for Production and Maintenance Use	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	11/3/2021	N/A	N/A	11/8/2021	N/A	N/A	11/9/2021	11/15/2021	11/16/2021	11/16/2021	GoP	250,000.00	250,000.00	208100.98	208,100.98
	Supply and Delivery of 25Hp Submersible Motor for Insurance Spare	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	11/10/2021	N/A	N/A	11/15/2021	N/A	N/A	11/16/2021	11/16/2021	11/18/2021	11/18/2021	GoP	135,000.00	135,000.00	123800	123,800.00
	Supply and Delivery of Materials for the Construction of Genset Shed at PS San Juan, Brgy. Fabrica, Sagay City	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	11/15/2021	N/A	N/A	11/18/2021	N/A	N/A	11/22/2021	11/23/2021	11/23/2021	11/23/2021	GoP	73,126.00	73,126.00	68654	68,654.00
	Supply and Delivery of Materials for Extension of Distributor Pipeline from Teacher's Village Pump Station to Municipal Subd., Pob. 1, Sagay City	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	11/18/2021	N/A	N/A	11/23/2021	N/A	N/A	11/24/2021	11/29/2021	11/29/2021	11/29/2021	GoP	256,000.00	256,000.00	189656.9	189,656.90
	Supply and Delivery of Materials for Rehab of Distributor Pipeline at Prk. Mainadyahon and Malipayon, Brgy. Pob. 2 and Shopping, Brgy. Fabrica, Sagay City	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	11/18/2021	N/A	N/A	11/23/2021	N/A	N/A	11/24/2021	11/29/2021	11/29/2021	11/29/2021	GoP	350,000.00	350,000.00	256931.25	256,931.25
	Supply, Delivery and Installation of 3-Phase Surge Suppressor for Power Surge Protection at PS 1, PS St. Michael and PS Malubon	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	11/23/2021	N/A	N/A	11/26/2021	N/A	N/A	11/29/2021	12/3/2021	12/13/2021	12/13/2021	GoP	380,000.00	380,000.00	373560	373,560.00
	Supply and Delivery of one (1) unit Diesel Portable Generator Welding Machine for Production and Maintenance Use	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	12/3/2021	N/A	N/A	12/7/2021	N/A	N/A	12/13/2021	12/14/2021	12/15/2021	12/15/2021	GoP	90,000.00	90,000.00	82975	82,975.00
	Supply and Delivery of Electrical Materials for the New Control Room at PSM	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	12/8/2021	N/A	N/A	12/9/2021	N/A	N/A	12/13/2021	12/13/2021	12/13/2021	12/13/2021	GoP	70,000.00	70,000.00	61951	61,951.00
	Catering Services of Meals to be Served for Year-End Assembly on December 15, 2021	Admn	NO	NP-53.9 - Small Value Procurement	N/A	12/11/2021	N/A	N/A	12/14/2021	N/A	N/A	12/14/2021	12/15/2021	12/15/2021	12/15/2021	GoP	70,000.00	70,000.00	59400	59,400.00
	Supply and Delivery of 3-Phase Industrial Circuit Breaker for Insurance Spare	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	12/14/2021	N/A	N/A	12/17/2021	N/A	N/A	12/20/2021	12/23/2021	12/23/2021	12/23/2021	GoP	90,000.00	90,000.00	81108	81,108.00
	Supply and Delivery of Materials for Construction of Control Room and Garage Roof and Roof Framing at Fortneville, Sto. Chloé, Brgy. Rizal, Sagay City	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	12/21/2021	N/A	N/A	12/24/2021	N/A	N/A	12/27/2021	12/29/2021	1/3/2022	1/3/2022	GoP	654,501.00	654,501.00	576365.9	576,365.90
	Supply and Delivery of 54 Drums Chlorine Granules 70% Chlorine Content	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	12/22/2021	N/A	N/A	12/27/2021	N/A	N/A	12/29/2021	1/4/2022	1/5/2022	1/5/2022	GoP	302,400.00	302,400.00	297000	297,000.00
	Supply and Delivery of 3Hp Booster Pump for San Juan and Kamatis, Fabrica, Sagay City	Production and Maintenance	NO	NP-53.9 - Small Value Procurement	N/A	12/24/2021	N/A	N/A	12/27/2021	N/A	N/A	12/29/2021	1/3/2022	1/5/2022	1/5/2022	GoP	200,000.00	200,000.00	190900	190,900.00
<b>Total Allotted Budget of Procurement Activities</b>																	9,787,367.00			
<b>Total Contract Price of Procurement Activities Conducted</b>																			8,957,336.31	

Total Savings (Total Alloted Budget - Total Contract Price)

830,030.89

**ON-GOING PROCUREMENT ACTIVITIES**

														0				
														0				
														0				
														0				
<b>Total Alloted Budget of On-going Procurement Activities</b>															<b>0</b>			

**Prepared by:**  
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**Recommended for Approval by:**  
*RDC*  
**Engr. Ronie C. Dela Calzada**  
 BAC Chairperson

**APPROVED:**  
*MMF*  
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 Head of the Procuring Entity