## ANNEX B

## MANGALDAN WATER DISTRICT Procurement Monitoring Report as of December 31, 2018

	Inspection &	
106 99 022   DRILLING OF ONE (1) EXPLORATO-   Public Bidding   Feb. 27, 2018   March 7, 2018   March 22, 2018   March 22, 2018   March 22, 2018   March 22, 2018   April 12, 2018   April 12, 2018   April 16, 2018	Acceptance	Funds
RY/PRODUCTION WELL Sumers  Name of Supply & Delivery OF ONE (1)  MAWAD Con- UNIT EACH OF SUBMERSIBLE Sumers  Ment under Small  DEEPWELL PUMP, MOTOR AND Submersible CABLE (40m)  Negotiated Procurement  Submers  March 12, 2018  March 21, 2018  March 22, 2018  March 22, 2018  March 22, 2018  March 28, 2018  March 21, 20		
10 69 999   SUPPLY & DELIVERY OF ONE (1)   MAWAD Con-   Negotiated Procure-   March 12, 2018   March 21, 2018   March 22, 2018   March 28, 2018   March 28, 2018   April 4, 2018   March 28, 2018   March 21, 20		Corporate Fund
UNIT EACH OF SUBMERSIBLE   Sumers   Ment under Small		
DEEPWELL PUMP, MOTOR AND Value Procurement SUBMERSIBLE CABLE (40m) AUTOR AND SUBMERSIBLE CABLE (40m) AUTOR AND SUBMERSIBLE CABLE (40m) AUTOR AND SUPPLY AND DELIVERY OF SUB- MAWAD Con- Public Bidding April 16, 2018 April 25, 2018 May 7, 2018 May 7, 2018 May 7, 2018 May 8, 2018 May 8, 2018 May 17, 2018 May 25, 2018 May 28, 2018 May 31, 2018 May 31, 2018 May 8, 2018 May 17, 2018 May 25, 2018 May 28, 2018 May 31, 2018 May	April 4, 2018	8 Corporate Fund
DEEPWELL PUMP, MOTOR AND Value Procurement Value Procurement April 16, 2018 April 16, 2018 April 25, 2018 May 7, 2018 May 7, 2018 May 8, 2018 May 8, 2018 May 17, 2018 May 25, 2018 May 28, 2018 May 31, 2018 May 31, 2018 May 18, 2018 May 19, 2018 May 28, 2018 May 28, 2018 May 31,	2.5	
SUBMERSIBLE CABLE (40m)  1 06 99 90 SUPPLY AND DELIVERY OF SUB- MERSIBLE PUMPS AND MOTORS SUMMERS OF VARIOUS SIZES  1 06 03 040 SUPPLY AND DELIVERY OF UPVC MAWAD Con- Negotiated Procure- June 5, 2018  April 16, 2018  April 25, 2018  April 25, 2018  May 7, 2018  May 7, 2018  May 7, 2018  May 8, 2018  May 8, 2018  May 8, 2018  May 17, 2018  May 17, 2018  May 17, 2018  May 25, 2018  May 28, 2018  May 31, 2018  May 31, 2018  June 19, 2018  June 19, 2018  June 19, 2018  June 19, 2018  June 20, 2018  June 20, 2018  July 17, 2018  July 17, 2018  July 17, 2018  July 23, 2018		
106 99 90   SUPPLY AND DELIVERY OF SUB-   MAWAD Con-   Public Bidding   April 16, 2018   April 25, 2018   May 7, 2018   May 7, 2018   May 8, 2018   May 8, 2018   May 17, 2018   May 25, 2018   May 28, 2018   May 31, 2018	TAR COLUMN	
MERSIBLE PUMPS AND MOTORS sumers	May 31, 2018	8 Corporate Fund
OF VARIOUS SIZES 1 06 03 040 SUPPLY AND DELIVERY OF UPVC MAWAD Con- Negotiated Procure- June 5, 2018 June 19, 2018 June 19, 2018 June 19, 2018 June 20, 2018 July 2, 2018 July 17, 2018 July 17, 2018 July 23, 2018		RAME With the last
100000 OUT ET AID DELIVERT OF ON THE INTERPRETATION OF THE INTERPR		
	July 23, 2018	8 Corporate Fund
PANSION PROJECT AT BARANGAY Value Procurement Value Procurement		
INLAMBO		
1 06 05 030 SUPPLY AND DELIVERY OF COM- Commercial Negotiated Procure- June 7, 2018 June 19, 2018	Sept. 24, 2018	8 Corporate Fund
PUTER HARDWARE W/ DESIGN & Division ment under Small		
INSTALLATION OF MAWAD UPGRA- Value Procurement		
DED BILLING AND COLLECTION		
SYSTEM VERSION 2018 BUNDLED		
OF APPROPRIATE LICENSES		
1 06 03 040 CONSTRUCTION OF WALL FENCE MAWAD Eleva- Public Bidding August 15, 2018 August 24, 2018 Sept. 6, 2018 Sept. 6, 2018 Sept. 6, 2018 Sept. 6, 2018 Sept. 7, 2018 Sept. 25, 2018 Sept. 25, 2018		Corporate Fund
W/STEEL GATE AND WAREHOUSE ted Steel Tank		
5 02 99 020 SUPPLY AND DELIVERY OF 2019 MAWAD Con- Negotiated Procure- Sept. 14, 2018 Sept. 25, 2018 Sept. 28, 2018 Sept. 28, 2018 October 8, 2018 Nov. 3, 2018	Nov. 3, 2018	8 Corporate Fund
MAWAD CALENDARS sumers ment under Small		
1 06 03 040 SUPPLY & DELIVERY OF 4"SURE- Value Procurement Sept. 26, 2018 Oct. 2, 2018 Oct. 11, 2018 Oct. 11, 2018 Oct. 11, 2018 Oct. 12, 2018	Oct. 22, 2018	8 Corporate Fund
LOC PVC RISER PIPES AND ACCES- do- do- do-		
SORIES SO		
Total Alloted Budget of Procurement Activities Php 10,324,206.53		
Total Contract Price of Procurement Activites Conducted 9,780,263.38		
Total Savings (Total Alloted Budget - Total Contract Price) Php 543,943.15		Control Control

ON-GO	ING PROCUREMENT AC	TIVITIES											
1 06 03 040	CONSTRUCTION OF PERIMETER	MAWAD Consu-	Public Bidding	Oct. 19, 2018	Oct. 30, 2018	Nov. 13, 2018	Nov. 12, 2018	Nov. 13, 2018	Nov. 14, 2018	Nov. 21, 2018	Nov. 26, 2018	Nov. 26, 2018	Corporate Fund
	FENCE W/ GATE & PUMPING ST'N	mers							(0) 144 734				
1 06 99 990	SUPPLY, DELIVERY & INST. OF ONE	Pump Station in	Negotiated under	Dec. 5, 2018		Dec. 13, 2018	Dec. 13, 2018	Dec. 14, 2018	Dec. 14, 2018	Dec. 17, 2018	January 4, 2019	Jan. 4, 2019	Corporate Fund
	BRAND NEW DIESEL GEN. SET	Brgy. Anolid	Small Value Proc.										
Total	Alloted Budget of On-goir	ng Procuren	nent Activities										

Prepared by:

BERNADETH D. DIZON BAC Secretariat Recommended for Approval by:

BAC Chairperson

Total MOOE  2,198,300.00 171,292.95  2,236,039.80  138,234.00 470,000.00	2,196,420.00 - 163,136.15 2,129,561.60	MOOE CO	Engr. Leo G. de Guzman  Liverino A. Torio - MAWAD  Josephine C. Montemayor-CO/		Eligibility Sub/O	pen of Bid ds Evaluation	Post Qual Delivery/ Completion/ Acceptance (If applicable)  June 15, 2018  May 4, 2018  June 12, 2018	(Explaining changes from the APP)
2,236,039.80 2,36,039.80 138,234.00	163,136.15 2,129,561.60		Liverino A. Torio - MAWAD				May 4, 2018	
171,292,95 2,236,039.80 138,234.00	163,136.15 2,129,561.60		Liverino A. Torio - MAWAD				May 4, 2018	
2,236,039.80 2,36,039.80 138,234.00	163,136.15 2,129,561.60							
2,236,039.80 138,234.00 470,000.00	2,129,561.60			A.				
138,234.00				A			June 12, 2018	
138,234.00				Δ.			June 12, 2018	
470,000.00	114,047.50		Josephine C. Montemayor-CO	A		Vicinity of analysis because		
470,000.00	114,047.50							
470,000.00	114,047.50							
							August 16, 2018	
	463,000.00						October 1, 2018	
1,325,270.08	1,320,213.00		Engr. Leo G. de Guzman				January 24, 2019	
E DE LE SERVE DE			Mr. Leonardo M. de Vera					
246,600.00	198,650.00						November 7, 2018	
240,305.00	228,881.92						November 11, 2018	
240,300.00	220,001.02							
							Harry Grand Released	

APPROVED:

ENGR. MARGE M. PETONIO
Head of the Procuring Entity

## ANNEX B

## MANGALDAN WATER DISTRICT Procurement Monitoring Report as of December 31, 2018

Code UACS/PA	Procurement Program/Project	PMO/	Mode of	rurement												Source of
P)	Program/Project	End-User	Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Funds
COMPL	ETED PROCUREMENT A	CTIVITIE	S						<u> </u>							
1 06 03 040	SUPPLY AND DELIVERY OF BUT-	Pump Station	Negotiated Procure-		Sept. 26, 2018		Oct. 2, 2018	Oct. 2, 2018	Oct. 2, 2018	Oct. 2, 2018	Oct. 10, 2018	Oct. 24, 2018	Oct. 24, 2018	Oct. 29, 2018	Oct. 29, 2018	Corporate Fund
	TERFLY VALVE 4" W/ FBN, FLOW	in Brgy. Anolid	ment under Small				L Control of the		The state of the state of					Land to the second		1000 100
KORE	METER 4", CHECK VALVE 4" W/		Value Procurement					118 119-108						The state of		
	COUNTERWEIGHT & WELDABLE														100000000000000000000000000000000000000	District to
	FLANGES 4"		THEVIDADA													
5 02 03 020	SUPPLY & DELIVERY OF STATE-	Commercial	Negotiated Procure-		Nov. 7, 2018		Nov. 15, 2018	Nov. 15, 2018	Nov. 15, 2018	Nov. 15, 2018	Nov. 21, 2018	Nov. 21, 2018	Nov. 22, 2018	Nov. 23, 2018	Nov. 23, 2018	Corporate Fund
	MENT OF ACCOUNTS FOR BILL-	Division	ment under Small				To the selection	No. 19 Line		Parado Table		11127	SECOND PL			
	ING AND COLLECTION		Value Procurement										May Land	La Dige State		
5 02 03 040	SUPPLY & DELIVERY OF LOOSE-	Commercial	Negotiated Procure-		Nov. 7, 2018		Nov. 15, 2018	Nov. 15, 2018	Nov. 15, 2018	Nov. 15, 2018	Nov. 21, 2018	Nov. 21, 2018	Nov. 22, 2018	Alta Jakes		Corporate Fund
611	LEAF OFFICIAL RECEIPTS FOR	Division	ment under Small								100 at 123 7			The Name		
	BILLING AND COLLECTION		Value Procurement												5000000	4
1 06 03 050	SUPPLY AND DELIVERY OF ONE	Pump Station	Negotiated Procure-		Nov. 29, 2018		Dec. 11, 2018	Dec. 11, 2018	Dec. 11, 2018	Dec. 11, 2018	Dec. 17, 2018	Dec. 18, 2018	Dec. 19, 2018		10 P. S. W. L. S.	Corporate Fund
	(1) LOT COMBINATION VARIABLE	at Brgy. Anolid	ment under Small													1000
	FREQUENCY DRIVE MOTOR CON-	THE DESCRIPTION	Value Procurement	FEET STATE OF THE			The second second				B ASSURED IN				10201	
	TROL VEHICLE	7822		100000000000000000000000000000000000000	16 15 16								A 10 10 10 10 10 10 10 10 10 10 10 10 10			
1 06 03 040	SUPPLY OF MATERIALS FOR THE	MAWAD Con-	Negotiated Procure-		Nov. 29, 2018		Dec. 11, 2018	Dec. 11, 2018	Dec. 11, 2018	Dec. 11, 2018	Dec. 17, 2018	Dec. 20, 2018	Dec. 20, 2018	Jan. 14, 2018	Jan. 14, 2018	Corporate Fund
Million of	EXPANSION OF DISTRIBUTION	sumers	ment under Small	5400			Toller States		50 EV (1940)							
	LINES AT BARANGAY ANOLID	Talanta a	Value Procurement					10,000,000				50 200 0000				
				100000000000000000000000000000000000000	4-14-6-15									VON THE		
					7.								Transition (1)		70.50	100000000000000000000000000000000000000
7 7 9 9							P									
															100	
									17 5 7 15 1							
		5.0														
Total	Alloted Budget of Pro	curement	Activities				Maria Parella									
	Contract Price of Proc			ducted			THE RESERVE	Marie Carlo								
Total 9	Savings (Total Alloted Bu	dget - Tota	Contract Price	e)	Strate Control								A TOP OF CIT			
								THE PROPERTY.							EMARK TO THE	
ON-GO	ING PROCUREMENT AC	TIVITIES														
				Harris and						100000000000000000000000000000000000000						
-						Valley and										

BERNADETH D. DIZON
BAC Secretariat

Recommended for Approval by:

VIOLETA 6. GARCIA BAC Chairperson

A	BC (PhP)		Conti	ract Cost (P	hP)	List of Invited		Remarks					
Total	MOOE	со	Total	MOOE	со	Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	(Explaining changes from th APP)
									1252				1644.68
97,360.00			78,531.64									November 23, 2018	
225,000.00			220,000.00									December 11, 2018	
			The Edward State						100 KO KO				
120,000.00			115,000.00										
												December 21, 2018	
235,000.00			230,000.00		- T							January 17, 2019	
												Sandary 17, 2015	
											MILL WEST		
148,130.00			123,620.75					AV I				January 19, 2019	
				garley 338	m-Evinya.	I STATE OF THE STA	A Contract Character						
12 / 1/A													
							1000	er for the second					
										English (LEE)		MINISTER STATE	
					100 May 100 Ma								
			STATE OF THE STATE	THE STREET					7 1. 3 M T (0.0)				

APPROVED:

ENGR. MARCELO M. PETONIO
Head of the Procuring Entity