

**ANNEX B**

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

| Code (UACS/PAP)  | Procurement Program/Project  | PMO/End-User              | Mode of Procurement                                  | Actual Procurement Activity |                 |                 |                   |                  |                |                |                 |                  |                   |                     | Source of Funds |                          |                       |
|--|--|---------------------------|--|-----------------------------|-----------------|-----------------|-------------------|------------------|----------------|----------------|-----------------|------------------|-------------------|---------------------|-----------------|--------------------------|-----------------------|
|  |  |                           |  | 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  |                       |
| <b>COMPLETED PROCUREMENT ACTIVITIES</b>                            |  |                           |  |                             |                 |                 |                   |                  |                |                |                 |                  |                   |                     |                 |                          |                       |
| 1 06 99 022  | DRILLING OF ONE (1) EXPLORATORY/PRODUCTION WELL  | MAWAD Consumers           | Public Bidding                                       |                             | Feb. 27, 2018   | March 7, 2018   | March 22, 2018    | March 20, 2018   | March 22, 2018 | March 22, 2018 | April 3, 2018   | April 12, 2018   | April 16, 2018    |                     | Corporate Fund  |                          |                       |
| 1 06 99 990  | SUPPLY & DELIVERY OF ONE (1) UNIT EACH OF SUBMERSIBLE DEEPWELL PUMP, MOTOR AND SUBMERSIBLE CABLE (40m)   | MAWAD Consumers           | Negotiated Procurement under Small Value Procurement |                             | March 12, 2018  |                 | March 21, 2018    | March 21, 2018   | March 21, 2018 | March 21, 2018 | March 22, 2018  | March 28, 2018   | March 28, 2018    | April 4, 2018       | April 4, 2018   | Corporate Fund           |                       |
| 1 06 99 990  | SUPPLY AND DELIVERY OF SUBMERSIBLE PUMPS AND MOTORS OF VARIOUS SIZES   | MAWAD Consumers           | 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        | May 31, 2018    | Corporate Fund           |                       |
| 1 06 03 040  | SUPPLY AND DELIVERY OF UPVC PIPES AND FITTING FOR THE EXPANSION PROJECT AT BARANGAY INLAMBO  | MAWAD Consumers           | Negotiated Procurement under Small Value Procurement |                             | 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       | July 23, 2018   | Corporate Fund           |                       |
| 1 06 05 030  | SUPPLY AND DELIVERY OF COMPUTER HARDWARE W/ DESIGN & INSTALLATION OF MAWAD UPGRADED BILLING AND COLLECTION SYSTEM VERSION 2018 BUNDLED OF APPROPRIATE LICENSES | Commercial Division       | Negotiated Procurement under Small Value Procurement |                             | June 7, 2018    |                 | June 19, 2018     | June 19, 2018    | June 19, 2018  | June 19, 2018  | July 2, 2018    | July 3, 2018     | July 3, 2018      | Sept. 24, 2018      | Sept. 24, 2018  | Corporate Fund           |                       |
| 1 06 03 040  | CONSTRUCTION OF WALL FENCE W/ STEEL GATE AND WAREHOUSE   | MAWAD Elevated Steel Tank | Public Bidding                                       |                             | August 15, 2018 | August 24, 2018 | Sept. 6, 2018     | Sept. 5, 2018    | Sept. 6, 2018  | Sept. 6, 2018  | Sept. 7, 2018   | Sept. 25, 2018   | Sept. 25, 2018    |                     | Corporate Fund  |                          |                       |
| 5 02 99 020  | SUPPLY AND DELIVERY OF 2019 MAWAD CALENDARS  | MAWAD Consumers           | Negotiated Procurement under Small Value Procurement |                             | Sept. 14, 2018  |                 | Sept. 25, 2018    | Sept. 25, 2018   | Sept. 25, 2018 | Sept. 25, 2018 | Sept. 28, 2018  | Sept. 28, 2018   | October 8, 2018   | Nov. 3, 2018        | Nov. 3, 2018    | Corporate Fund           |                       |
| 1 06 03 040  | SUPPLY & DELIVERY OF 4" SURE-LOC PVC RISER PIPES AND ACCESSORIES   | -do-                      | -do-   |                             | Sept. 26, 2018  |                 | Oct. 2, 2018      | Oct. 2, 2018     | Oct. 2, 2018   | Oct. 2, 2018   | Oct. 10, 2018   | Oct. 11, 2018    | Oct. 11, 2018     | Oct. 22, 2018       | Oct. 22, 2018   | Corporate Fund           |                       |
| <b>Total Alloted Budget of Procurement Activities</b>              |  |                           |  |                             |                 |                 |                   |                  |                |                |                 |                  |                   |                     |                 | <b>Php 10,324,206.53</b> |                       |
| <b>Total Contract Price of Procurement Activities Conducted</b>    |  |                           |  |                             |                 |                 |                   |                  |                |                |                 |                  |                   |                     |                 |                          | <b>9,780,263.38</b>   |
| <b>Total Savings (Total Alloted Budget - Total Contract Price)</b> |  |                           |  |                             |                 |                 |                   |                  |                |                |                 |                  |                   |                     |                 |                          | <b>Php 543,943.15</b> |

**ON-GOING PROCUREMENT ACTIVITIES**

|  |   |                              |                                    |  |               |               |               |               |               |               |               |                 |               |  |                |  |
|--|---|------------------------------|------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|--|----------------|--|
| 1 06 03 040  | CONSTRUCTION OF PERIMETER FENCE W/ GATE & PUMPING STATION | MAWAD Consumers              | 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 |  |
| 1 06 99 990  | SUPPLY, DELIVERY & INST. OF ONE BRAND NEW DIESEL GEN. SET | Pump Station in Brgy. Anolid | Negotiated under Small Value Proc. |  | 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 |  |
| <b>Total Alloted Budget of On-going Procurement Activities</b> |   |                              |                                    |  |               |               |               |               |               |               |               |                 |               |  |                |  |

Prepared by:

*Bernadeth D. Dizon*  
BERNADETH D. DIZON  
BAC Secretariat

Recommended for Approval by:

*Violeta O. Garcia*  
VIOLETA O. GARCIA  
BAC Chairperson



**ANNEX B**

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

| Code (UACS/PA P) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Actual Procurement Activity |                |              |                   |                  |                |           |                 |                  |                   |                      | Source of Funds |
|------------------|-----------------------------|---------------|---------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-----------------|
|                  |                             |               |                     | 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 |                 |

**COMPLETED PROCUREMENT ACTIVITIES**

|             |  |                              |                                    |                |  |  |               |               |               |               |               |               |               |               |               |                |
|-------------|--|------------------------------|------------------------------------|----------------|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1 06 03 040 | SUPPLY AND DELIVERY OF BUTTERFLY VALVE 4" W/ FBN, FLOW METER 4", CHECK VALVE 4" W/ COUNTERWEIGHT & WELDABLE FLANGES 4" | Pump Station in Brgy. Anolid | Negotiated Procurement under Small | 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 |
| 5 02 03 020 | SUPPLY & DELIVERY OF STATEMENT OF ACCOUNTS FOR BILLING AND COLLECTION  | Commercial Division          | Negotiated Procurement under Small | 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 |
| 5 02 03 040 | SUPPLY & DELIVERY OF LOOSE-LEAF OFFICIAL RECEIPTS FOR BILLING AND COLLECTION   | Commercial Division          | Negotiated Procurement under Small | Nov. 7, 2018   |  |  | Nov. 15, 2018 | Nov. 15, 2018 | Nov. 15, 2018 | Nov. 15, 2018 | Nov. 21, 2018 | Nov. 21, 2018 | Nov. 22, 2018 |               |               | Corporate Fund |
| 1 06 03 050 | SUPPLY AND DELIVERY OF ONE (1) LOT COMBINATION VARIABLE FREQUENCY DRIVE MOTOR CONTROL VEHICLE                          | Pump Station at Brgy. Anolid | Negotiated Procurement under Small | Nov. 29, 2018  |  |  | Dec. 11, 2018 | Dec. 11, 2018 | Dec. 11, 2018 | Dec. 11, 2018 | Dec. 17, 2018 | Dec. 18, 2018 | Dec. 19, 2018 |               |               | Corporate Fund |
| 1 06 03 040 | SUPPLY OF MATERIALS FOR THE EXPANSION OF DISTRIBUTION LINES AT BARANGAY ANOLID   | MAWAD Consumers              | Negotiated Procurement under Small | 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 |

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| <b>Total Alloted Budget of Procurement Activities</b>              |
| <b>Total Contract Price of Procurement Activites Conducted</b>     |
| <b>Total Savings (Total Alloted Budget - Total Contract Price)</b> |

**ON-GOING PROCUREMENT ACTIVITIES**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| <b>Total Alloted Budget of On-going Procurement Activities</b> |
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Prepared by:

*Bernadeth D. Dizon*  
BERNADETH D. DIZON  
BAC Secretariat

Recommended for Approval by:

*Violeta O. Garcia*  
VIOLETA O. GARCIA  
BAC Chairperson

