

MANGALDAN WATER DISTRICT

Procurement Monitoring Report as of 6/30/2024

Total Amount of APP(as updated): ₱ 39,852,625.00

Code (PAP)	Procurement Project	PHO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PHP)			Contract Cost (PHP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation/Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	
COMPLETED PROCUREMENT ACTIVITIES																															
1 06 03 040	DRILLING OF ONE (1) EXPLORATORY/PRODUCTION WELL AT BARANGAY BARI	Consumers	No	Competitive Bidding	13-Feb-24	13-Feb-24	23-Feb-24	6-Mar-24	6-Mar-24	7-Mar-24	8-Mar-24	8-Mar-24	15-Mar-24	15-Mar-24	15-Mar-24	15-Apr-24	15-Apr-24	Government of the Philippines (current year's budget)	3,366,103.44		3,259,235.50	3,363,900.00		3,258,360.00	MS. ARIZ B. OCAMPO MR. GIOVANI MANGONON ENGR. JERRY G. LIM	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	14-Feb-24	
1 06 03 040	CONSTRUCTION OF PUMPING STATION WITH BACKFILLING AND PERIMETER FENCE AT BARANGAY MAASIN	Consumers	No	Competitive Bidding	15-Feb-24	15-Feb-24	26-Feb-24	11-Mar-24	11-Mar-24	12-Mar-24	14-Mar-24	14-Mar-24	22-Mar-24	22-Mar-24	22-Mar-24	20-Jul-24	20-Jul-24	Government of the Philippines (current year's budget)	2,999,849.49		2,999,849.49	2,994,732.80		2,994,732.80	MS. ARIZ B. OCAMPO ENGR. JOHN G. GARCIA ENGR. JERRY G. LIM	20-Feb-24	20-Feb-24	20-Feb-24	20-Feb-24	20-Feb-24	
1 06 03 040	SUPPLY OF LABOR AND MATERIALS FOR THE EXPANSION OF DISTRIBUTION LINES FOR WATER SUPPLY AT BARANGAY MAASIN	Consumers	No	Competitive Bidding	6-Mar-24	6-Mar-24	18-Mar-24	1-Apr-24	1-Apr-24	2-Apr-24	4-Apr-24	4-Apr-24	11-Apr-24	12-Apr-24	12-Apr-24	16-Jul-24	16-Jul-24	Government of the Philippines (current year's budget)	2,844,031.51		2,844,031.51	2,820,184.00		2,820,184.00	MS. ARIZ B. OCAMPO ENGR. JOHN G. GARCIA ENGR. JERRY G. LIM	08-Mar-24	08-Mar-24	08-Mar-24	08-Mar-24	08-Mar-24	
1 04 04 130	SUPPLY AND DELIVERY OF WATER METER OF VARIOUS SIZES	Consumers	No	NP-53.9 - Small Value Procurement	13-Mar-24	14-Mar-24	N/A	21-Mar-24	21-Mar-24	22-Mar-24	26-Mar-24	22-Mar-24	1-Apr-24	8-Apr-24	8-Apr-24	12-Apr-24	12-Apr-24	Government of the Philippines (current year's budget)	916,198.50		916,198.50	915,570.00		915,570.00	N/A						
1 06 03 040	SURE-LOC RISER PIPE PVC 4" AND ONE (1) SET OF STAINLESS STEEL CONNECTOR 4"	District's Pumping Stations	No	NP-53.9 - Small Value Procurement	18-Mar-24	18-Mar-24	N/A	26-Mar-24	26-Mar-24	27-Mar-24	2-Apr-24	2-Apr-24	8-Apr-24	18-Apr-24	18-Apr-24	25-Apr-24	25-Apr-24	Government of the Philippines (current year's budget)	179,732.00		179,732.00	171,170.00		171,170.00	N/A						
1 06 03 040	SUPPLY AND DELIVERY OF VARIOUS FITTINGS FOR WATER LINES	Consumers	No	NP-53.9 - Small Value Procurement	3-Apr-24	4-Apr-24	N/A	11-Apr-24	11-Apr-24	12-Apr-24	12-Apr-24	18-Apr-24	26-Apr-24	2-May-24	2-May-24	5-May-24	5-May-24	Government of the Philippines (current year's budget)	93,544.65		93,544.64	89,090.15		89,090.15	N/A						
1 06 05 990	SUPPLY, DELIVERY AND INSTALLATION OF ONE (1) UNIT BRAND NEW GENERATOR SET FOR MAASIN PUMPING STATION	District's Pumping Stations	No	NP-53.9 - Small Value Procurement	22-Apr-24	23-Apr-24	N/A	30-Apr-24	30-Apr-24	7-May-24	7-May-24	7-May-24	17-May-24	24-May-24	24-May-24	21-Jun-24	21-Jun-24	Government of the Philippines (current year's budget)	999,000.00		999,000.00	997,360.00		997,360.00	N/A						
1 06 03 050	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF ONE (1) UNIT VARIABLE FREQUENCY DRIVE W/ COMPLETE ACCESSORIES	District's Pumping Stations	No	NP-53.9 - Small Value Procurement	22-Apr-24	23-Apr-24	N/A	30-Apr-24	30-Apr-24	7-May-24	7-May-24	7-May-24	17-May-24	21-May-24	21-May-24	29-May-24	29-May-24	Government of the Philippines (current year's budget)	350,000.00		350,000.00	340,000.00		340,000.00	N/A						
1 06 05 030	SUPPLY AND DELIVERY OF EIGHT (8) PCS. HEAVY-DUTY PORTABLE BLUETOOTH THERMAL PRINTER	Commercial Division	No	NP-53.9 - Small Value Procurement	30-Apr-24	30-Apr-24	N/A	8-May-24	8-May-24	10-May-24	10-May-24	10-May-24	17-May-24	22-May-24	22-May-24	29-May-24	29-May-24	Government of the Philippines (current year's budget)	210,000.00		210,000.00	209,600.00		209,600.00	N/A						
1 06 99 990	SUPPLY, DELIVERY AND INSTALLATION OF ONE (1) UNIT ELECTROMAGNETIC FLOW SENSOR 4" W/ COMPLETE ACCESSORIES	District's Pumping Stations	No	NP-53.9 - Small Value Procurement	7-May-24	8-May-24	N/A	15-May-24	15-May-24	15-May-24	20-May-24	20-May-24	21-May-24	23-May-24	23-May-24	27-May-24	27-May-24	Government of the Philippines (continuing budget)	190,000.00		190,000.00	183,000.00		183,000.00	N/A						
1 04 04 130	SUPPLY AND DELIVERY OF BRASS ADOPTORS OF VARIOUS SIZES	Consumers	No	NP-53.9 - Small Value Procurement	20-May-24	24-May-24	N/A	03-Jun-24	03-Jun-24	03-Jun-24	05-Jun-24	05-Jun-24	14-Jun-24	18-Jun-24	18-Jun-24	21-Jun-24	21-Jun-24	Government of the Philippines (current year's budget)	806,400.00		806,400.00	786,100.00		786,100.00	N/A						
1 06 03 050	SUPPLY, DELIVERY, INSTALLATION, PROGRAMMING AND TESTING OF THREE (3) UNITS VARIABLE FREQUENCY DRIVE (VFD)	District's Pumping Stations	No	NP-53.9 - Small Value Procurement	6-Jun-24	6-Jun-24	N/A	13-Jun-24	13-Jun-24	13-Jun-24	24-Jun-24	24-Jun-24	08-Jul-24	17-Jul-24	18-Jul-24	27-Jul-24	27-Jul-24	Government of the Philippines (current year's budget)	441,573.30		441,573.30	420,546.00		420,546.00	N/A						
1 06 03 050	SUPPLY, DELIVERY AND INSTALLATION OF ONE (1) UNIT 25-KVA DX TRANSFORMER AND ELECTRICAL SERVICES	District's Pumping Stations	No	Direct Contracting	6-Jun-24	6-Jun-24	N/A	10-Jun-24	10-Jun-24	10-Jun-24	N/A	10-Jun-24	11-Jun-24	11-Jun-24	11-Jun-24	11-Jun-24	11-Jun-24	Government of the Philippines (current year's budget)	168,570.19		168,570.19	168,570.19		168,570.19	N/A						
1 04 04 010	PERSONALIZED OFFICIAL RECEIPTS	Commercial Division	No	NP-53.5 Agency-to-Agency	N/A													Government of the Philippines (current year's budget)	786,000.00		786,000.00	658,500.00		658,500.00	N/A						
1 04 04 010	COUPON BOND, RISO, TONER, VARIOUS OFFICE SUPPLIES	All Divisions	No	Shopping 52.1(b) - Regular Office Supplies and	N/A													Government of the Philippines (current year's budget)	190,000.00		190,000.00	167,177.25		167,177.25	N/A						
1 04 04 130	CONSTRUCTION MATERIALS FOR TAPPING, REPAIRS AND INSTALLATION OF WATER PIPELINES	Consumers	No	Regular Office Supplies and Equipment	N/A													Government of the Philippines (current year's budget)	700,000.00		700,000.00	624,965.00		624,965.00	N/A						
1 04 04 130	G. I. PIPE 3" X 6m. and G. I. PLUGS	District	No	NP-53.2 Emergency Cases	N/A													Government of the Philippines (current year's budget)							N/A						
1 06 05 020	DESK FAN, SMART TV AND AIR-CON	MAWAD Personnel	No	Shopping 52.1(b) - Regular Office Supplies and	N/A													Government of the Philippines (current year's budget)	58,000.00		58,000.00	54,451.00		54,451.00	N/A						
1 06 05 030	UPS, TP LINK, MULTI-PURPOSE PRINTER/COPIER	MAWAD Personnel	No	Shopping 52.1(b) - Regular Office Supplies and	N/A													Government of the Philippines (current year's budget)	80,000.00		80,000.00	76,400.00		76,400.00	N/A						
1 06 05 990	TRANSFORMER 15 KVA	District's Pumping Stations	No	NP-53.2 Emergency Cases	N/A													Government of the Philippines (current year's budget)	80,000.00		80,000.00	78,389.36		78,389.36	N/A						
5 02 03 090	ENGINE OIL	MAWAD Service Vehicles	No	Shopping 52.1(b) - Regular Office Supplies and	N/A													Government of the Philippines (current year's budget)	6,000.00		6,000.00	5,800.00		5,800.00	N/A						
5 02 03 090	ENGINE OIL	MAWAD Service Vehicles	No	NP-53.2 Emergency Cases	N/A													Government of the Philippines (current year's budget)	3,000.00		3,000.00	2,800.00		2,800.00	N/A						
5 02 12 990	TISSUE, CLEANING SUPPLIES	MAWAD Personnel	No	Shopping 52.1(b) - Regular Office Supplies and	N/A													Government of the Philippines (current year's budget)	3,200.00		3,200.00	2,999.55		2,999.55	N/A						
5 02 12 990	VARIOUS CLEANING SUPPLIES, TISSUE, CAUTION TAPE	MAWAD Personnel	No	NP-53.2 Emergency Cases	N/A													Government of the Philippines (current year's budget)	4,700.00		4,700.00	4,596.95		4,596.95	N/A						
5 02 13 030	SUBMERSIBLE CABLE, DIAPHRAGM, COLORIMETER, INJECTION VALVE, SPROCKET, FILTER	District's Pumping Stations	No	Shopping 52.1(b) - Regular Office Supplies and Equipment	N/A													Government of the Philippines (current year's budget)	120,000.00		120,000.00	119,040.00		119,040.00	N/A						
5 02 12 030	CUTTING DISC, WELDING ROD, FILTERS, CEMENT, SAND, GRAVEL, STEEL PLATES, ROUND BAR, RUBBER GLOVES, ELECTRICAL AND RUBBER TAPE, THIN WIRE	District	No	NP-53.2 Emergency Cases	N/A													Government of the Philippines (current year's budget)	22,000.00		22,000.00	21,090.00		21,090.00	N/A						
5 02 13 040	PLYWOOD, WOOD GLUE, NAILS, PAINT, ANALOG FRAME AND GLASS WITH SLIDING DOOR ASSEMBLY	District	No	Shopping 52.1(a) - Unforeseen Contingency	N/A													Government of the Philippines (current year's budget)	40,000.00		40,000.00	39,164.30		39,164.30	N/A						
5 02 13 040	PAINT, PAINT BRUSH	District	No	NP-53.2 Emergency Cases	N/A													Government of the Philippines (current year's budget)	2,000.00		2,000.00	1,725.00		1,725.00	N/A						
5 02 13 050	FUSER ASSEMBLY, DRUMKIT, DEVELOPER, CLEANER BLADE, COMPUTER PARTS, FEEDER ASSEMBLY	MAWAD Personnel	No	Shopping 52.1(a) - Unforeseen Contingency	N/A													Government of the Philippines (current year's budget)	40,000.00		40,000.00	37,025.00		37,025.00	N/A						
5 02 13 050	AIR-CON REPAIR	MAWAD Personnel	No	NP-53.2 Emergency Cases	N/A													Government of the Philippines (current year's budget)	7,500.00		7,500.00	6,800.00		6,800.00	N/A						
5 02 13 060	2 SM BATTERY, RECHARGEABLE BATTERY, MUG GUARD, NUT & BOLT, SPROCKET & CHAIN, STATOR COIL, MUG GASKET	District	No	NP-53.2 Emergency Cases	N/A													Government of the Philippines (current year's budget)	25,000.00		25,000.00	23,386.00		23,386.00	N/A						
5 02 99 030	COFFEE	MAWAD Members of the	No	Shopping 52.1(b) - Regular Office Supplies and	N/A													Government of the Philippines (current year's budget)	1,400.00		1,400.00	1,301.25		1,301.25	N/A						
5 02 99 030	COFFEE	MAWAD Members of the	No	NP-53.2 Emergency Cases	N/A													Government of the Philippines (current year's budget)	1,500.00		1,500.00	1,479.25		1,479.25	N/A						
5 02 99 080	RICE	Community	No	Shopping 52.1(a) - Unforeseen Contingency	N/A													Government of the Philippines (current year's budget)	7,800.00		7,800.00	7,675.00		7,675.00	N/A						

Total Allotted Budget of Procurement Activities	15,743,105.00	8,895,118.83	8,239,116.95
Total Contract Price of Procurement Activities Conducted	15,274,988.00	6,595,771.25	6,079,278.80
Total Savings (Total Allotted Budget - Total Contract Price)	368,555.00		

ON-GOING PROCUREMENT ACTIVITIES																																										
Code (PAP)	Procurement Project	PHO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation/Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)	Remarks (Explaining changes from the APP)										
Total																																										
																			Total Allotted Budget of On-going Procurement Activities								0.00	0.00	0.00	0.00	0.00	0.00										

Prepared by:
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BAC Vice-Chairperson

Recommended for Approval by:
BERNADETH B. DIZON
BAC Chairperson

APPROVED:
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