ANNEX B

Angat Water District Procurement Monitoring Report as of June 30, 2023

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)			List of Invited Observers	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 Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
1	Pullout and Installation of Submersible Pump and Motor and other related Accessories at Laog PS No. 1	Water Resources Section		Shopping		1/3/2023				1/3/2023		1/4/2023	N/A	1/4/2023	N/A	3/9/2023	3/9/2023	Corporate Funds	200,000.00	200,000.00		197,148.00	197,148.00									
2	Supply and Installation of New Motor including Pullout of existing Pumping Equipment at Sulucan PS#2	Water Resources Section		Shopping		1/3/2023				1/4/2023		1/4/2023	N/A	1/4/2023	N/A	3/9/2023	3/9/2023	Corporate Funds	405,000.00	405,000.00		403,896.00	403,898.00									
3	Consultant for the Acquisition of ECC for Banaban and	Water Resources Section		Shopping		1/6/2023				1/16/2023		1/16/2023	1/16/2023	1/20/2023	1/30/2023			Corporate Funds	240,000.00	240,000.00		240,000.00	240,000.00									
4	Supply and Delivery of Lanyard for AWD ID	AWD Employees		Shopping		1/12/2023				1/13/2023		1/13/2023	N/A	1/13/2023	N/A	1/18/2023	1/19/2023	Corporate Funds	9,000.00	9,000.00		9,000.00	9,000.00									
5	Supply and Delivery of Reagent for Q-CL 901 Portable Colorimeter	Water Resources Section		Direct Contracting		1/13/2023				1/13/2023		1/13/2023	N/A	1/13/2023	N/A	1/25/2023	1/25/2023	Corporate Funds	24,000.00	24,000.00		24,000.00	24,000.00									
6	Supply and Delivery of GI Fittings	Construction and Maintenance Section		Shopping		1/16/2023				2/13/2023		2/13/2023	2/13/2023	2/16/2023	2/16/2023	3/2/2023	3/2/2023	Corporate Funds	21,600.00	21,600.00		16,200.00	16,200.00									
7	Supply and Delivery of GI Pipes	Construction and Maintenance Section		Shopping		1/16/2023				2/23/2023		2/22/2023	N/A	2/23/2023	N/A	3/7/2023	3/7/2023	Corporate Funds	54,600.00	54,600.00		51,800.00	51,800.00									
8	Supply and Delivery of PE Tubes	Construction and Maintenance Section		Shopping		1/16/2023				2/7/2023		2/7/2023	2/7/2023	2/13/2023	2/13/2023	2/15/2023	2/15/2023	Corporate Funds	136,200.00	136,200.00		130,800.00	130,800.00									
9	Supply and Delivery of Brass Check Valves	Construction and Maintenance Section		Shopping		1/16/2023				2/7/2023		2/7/2023	2/7/2023	2/13/2023	2/13/2023	2/16/2023	2/16/2023	Corporate Funds	72,750.00	72,750.00		57,739.38	57,739.38									
10	Supply and Delivery of Plastic Fittings, Teflon and Tailpiece	Construction and Maintenance Section		Shopping		1/16/2023				2/13/2023		2/13/2023	2/13/2023	2/15/2023	2/15/2023	2/16/2023	2/16/2023	Corporate Funds	99,400.00	99,400.00		97,540.00	97,540.00									
11	Supply and Delivery of DI STC B & CI REDUCER 8X4 FF	Construction and Maintenance Section		Shopping		1/16/2023				1/30/2023		1/30/2023	1/30/2023	2/3/2023	2/3/2023	2/13/2023	2/13/2023	Corporate Funds	42,500.00		42,500.00	40,864.00		40,864.00								
12	Supply and Delivery of GI Bolts&Nuts and Flange Gasket	Construction and Maintenance Section		Shopping		1/16/2023				2/23/2023		2/22/2023	N/A	2/23/2023	N/A	3/6/2023	3/6/2023	Corporate Funds	47,450.00	47,450.00		25,678.00	25,678.00									
13	Supply and Delivery of Container Bolt Lock	Customer Account and Services Division		Shopping		1/27/2023				1/31/2023		1/31/2023	N/A	1/31/2023	N/A	2/6/2023	2/6/2023	Corporate Funds	60,000.00	60,000.00		58,800.00	58,800.00									
14	Supply and Delivery of Brass Ball Valve 1/2"	Construction and Maintenance Section		Shopping		1/30/2023				2/21/2023		2/21/2023	2/21/2023	2/23/2023	2/23/2023	2/26/2023	2/26/2023	Corporate Funds	66,000.00	66,000.00		54,300.00	54,300.00									
15	Supply and Delivery of Brass Water Meter 1"	Construction and Maintenance Section		Shopping		2/16/2023				2/22/2023		2/22/2023	N/A	2/22/2023	N/A	3/6/2023	3/6/2023	Corporate Funds	11,070.00	11,070.00		10,846.56	10,846.56									
16	Supply of Diamond Blade 14"	Construction and Maintenance Section		Shopping		2/15/2023				2/15/2023		2/15/2023	N/A	2/16/2023	N/A	2/22/2023	2/22/2023	Corporate Funds	29,500.00	29,500.00		29,500.00	29,500.00									
17	Arad Mechanical Flow Meter Insert w/ Maynilad Calibration	Water Resources Section		Direct Contracting		2/10/2023				2/16/2023		2/16/2023	N/A	2/16/2023	N/A	3/16/2023	3/16/2023	Corporate Funds	150,500.00		150,500.00	149,149.70		149,149.70								
23	Supply, Delivery and Installation of Capacitor at Paltoc PS	Water Resources Section		Shopping		2/14/2023				2/28/2023		2/28/2023	N/A	3/28/2023	N/A	3/6/2023	3/6/2023	Corporate Funds	46,000.00		46,000.00			45,000.00								
22	Supply, Delivery and Installation of Flowmeter Inserts 8"	Water Resources Section		Shopping		2/17/2023				2/28/2023		2/28/2023	N/A	3/28/2023	N/A	3/6/2023	3/6/2023	Corporate Funds	90,000.00		90,000.00	88,400.00		88,400.00								
18	Supply and Delivery of Chlorine Dioxide	Water Resources Section		Direct Contracting		2/23/2023				2/27/2023		2/27/2023	N/A	2/27/2023	N/A	3/1/2023	3/1/2023	Corporate Funds	115,200.00	115,200.00		115,200.00	115,200.00									
19	Supply and Delivery of Chlorinator Hose	Water Resources Section		Direct Contracting		2/23/2023				2/27/2023		2/27/2023	N/A	2/27/2023	N/A	3/1/2023	3/1/2023	Corporate Funds	12,800.00	12,800.00		12,700.00	12,700.00									
20	Supply and Delivery of GI Fittings	Construction and Maintenance Section		Shopping		2/21/2023				3/7/2023		3/7/2023	3/7/2023	3/8/2023	3/9/2023	3/14/2023	3/14/2023	Corporate Funds	22,600.00	22,600.00		13,400.00	13,400.00									
21	Supply and Delivery of Drinking Fountain	Donated to BCES		Shopping		2/27/2023				2/27/2023		2/27/2023	N/A	2/27/2023	N/A	3/28/2023	3/28/2023	Corporate Funds	40,000.00	40,000.00		40,000.00	40,000.00									
	Supply and Delivery Official Receipt	Customer Account and Services Division		Shopping		3/1/2023				3/3/2023		3/3/2023	N/A	3/3/2023	N/A	5/18/2023	5/18/2023	Corporate Funds	540,000.00	540,000.00		537,600.00		537,600.00								

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)			List of Invited Observers	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 Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
	PMS of Air Compressor	Construction and Maintenance Section		Shopping		3/8/2023				3/9/2023		3/9/2023	N/A	3/9/2023	N/A	4/3/2023	4/9/2023	Corporate Funds	151,500.00	151,500.00		136,227.61	136,227.61									
	Supply of Refill for Fire Extiguisher Dry Chemical	Water Resources Section		Shopping		3/10/2023				3/10/2023		3/10/2023	N/A	3/10/2023	N/A	3/28/2023	3/29/2023	Corporate Funds	7,000.00	7,000.00		6,600.00	6,600.00									
	Supply and Delivery of Brass Water Meter 1/2"	Construction and Maintenance Section		Shopping		3/16/2023				3/27/2023		3/27/2023	3/27/2023	3/30/2023	3/30/2023	4/3/2023	4/3/2023	Corporate Funds	330,000.00	330,000.00		314,502.00	314,502.00									
	Supply and Delivery of Seaquest Water Treatment	Water Resources Section		Direct Contracting		3/20/2023				3/23/2023		3/23/2023	N/A	3/23/2023	N/A	3/24/2023	3/24/2023	Corporate Funds	55,000.00	55,000.00		55,000.00	55,000.00									
	Repair of Genset at Paltok PS	Water Resources Section		Shopping		3/27/2023				3/28/2023		3/28/2023	N/A	3/28/2023	N/A	5/10/2023	5/10/2023	Corporate Funds	18,200.00	18,200.00		18,032.00	18,032.00									
	Repair & PMS of Genset at Pulong Yantok PS	Water Resources Section		Shopping		3/27/2023				3/28/2023		3/28/2023	N/A	3/28/2023	N/A	5/10/2023	5/10/2023	Corporate Funds	48,000.00	48,000.00		46,928.00	46,928.00									
	Repair & PMS of Genset at Sulucan PS2	Water Resources Section		Shopping		3/27/2023				3/28/2023		3/28/2023	N/A	3/28/2023	N/A	5/10/2023	5/10/2023	Corporate Funds	74,000.00	74,000.00		74,928.00	74,928.00									
	Supply and Delivery of GI Fittings	Construction and Maintenance Section		Shopping		3/30/2023				4/18/2023		4/19/2023	4/19/2023	4/20/2023	4/20/2023	4/26/2023	4/26/2023	Corporate Funds	27,700.00	27,700.00		32,150.00	32,150.00									
	Supply and Delivery of CI Fittings	Construction and Maintenance Section		Shopping		3/30/2023				4/19/2023		4/19/2023	4/19/2023	4/20/2023	4/20/2023	5/2/2023	5/2/2023	Corporate Funds	31,000.00	31,000.00		30,248.28	30,248.28									
	Supply and Delivery of Bond Papers	AWD Employees		Shopping		4/5/2023				4/13/2023		4/13/2023	N/A	4/13/2023	N/A	5/3/2023	5/3/2023	Corporate Funds	0.00			12,900.00	12,900.00									
	Supply and Delivery of Lovibond DPD No.1	Water Resources Section		Direct Contracting		4/11/2023				4/12/2023		4/12/2023	N/A	4/12/2023	N/A	4/18/2023	4/18/2023	Corporate Funds	48,750.00	48,750.00		46,500.00	46,500.00									
	Supply and Delivery of Printers and Wireless Barcode Scanners	Customer Account and Services Division		Shopping		4/18/2023				4/28/2023		4/28/2023	4/28/2023	5/2/2023	5/2/2023	5/9/2023	5/9/2023	Corporate Funds	88,300.00		88,300.00	87,350.00		87,350.00								
	Supply and Delivery of Rice 25 kg	AWD Employees		Shopping		4/18/2023				4/18/2023		4/19/2023	N/A	4/19/2023	N/A	4/24/2023	4/24/2023	Corporate Funds	45,000.00	45,000.00		44,775.00	44,775.00									
	Supply and Delivery of Plastic Repair Clamps	Construction and Maintenance Section		Shopping		4/26/2023				5/2/2023		5/2/2023	N/A	5/2/2023	N/A	5/22/2023	5/22/2023	Corporate Funds	65,000.00	65,000.00		58,932.50	58,932.50									
	Supply and Delivery of Plastic Saddle Clamps	Construction and Maintenance Section		Shopping		4/26/2023				5/2/2023		5/2/2023	N/A	5/2/2023	N/A	5/9/2023	5/9/2023	Corporate Funds	109,250.00	109,250.00		107,200.00	107,200.00									
	Supply and Delivery of B. Ball Valve 1/2"	Construction and Maintenance Section		Shopping		4/27/2023				5/9/2023		5/9/2023	5/9/2023	5/10/2023	5/10/2023	5/30/2023	5/30/2023	Corporate Funds	87,000.00	87,000.00		78,335.00	78,335.00									
	Supply and Delivery of Plastic Male Adapters	Construction and Maintenance Section		Shopping		4/27/2023				5/9/2023		5/9/2023	5/9/2023	5/10/2023	5/10/2023	5/16/2023	5/16/2023	Corporate Funds	47,500.00	47,500.00		43,000.00	43,000.00									
	Supply and Delivery of Seaquest Water Treatment	Water Resources Section		Direct Contracting		5/5/2023				5/9/2023		5/9/2023	N/A	5/9/2023	N/A	5/10/2023	5/10/2023	Corporate Funds	112,000.00	112,000.00		110,000.00	110,000.00									
	Supply and Delivery of Pressure Gauge with Calibration Certificate	Water Resources Section		Direct Contracting		5/5/2023				5/9/2023		5/9/2023	N/A	5/9/2023	N/A	5/14/2023	5/14/2023	Corporate Funds	90,000.00	90,000.00		88,830.00	88,830.00									
	Supply and Delivery of PE Tubes	Construction and Maintenance Section		Shopping		5/16/2023				5/23/2023		5/25/2023	5/26/2023	5/30/2023	5/30/2023	6/5/2023	6/5/2023	Corporate Funds	132,750.00	132,750.00		112,200.00	112,200.00									
	Supply and Delivery of Pipe Wrench	Construction and Maintenance Section		Direct Contracting		5/23/2023				5/25/2023		5/25/2023	N/A	5/25/2023	N/A	6/6/2023	6/6/2023	Corporate Funds	68,800.00	68,800.00		58,330.00	58,330.00									
	Supply and Delivery of Insert Water Meter	Construction and Maintenance Section		Shopping		5/23/2023				5/25/2023		5/25/2023	N/A	5/25/2023	N/A	6/13/2023	6/13/2023	Corporate Funds	72,000.00	72,000.00		72,000.00	72,000.00									
	Supply and Delivery of Chlorine Dioxide	Water Resources Section		Direct Contracting		6/1/2023				6/2/2023		6/2/2023	N/A	6/2/2023	N/A	6/14/2023	6/14/2023	Corporate Funds	115,200.00	115,200.00		115,200.00	115,200.00									
	Supply and Delivery of Plastic Fittings	Construction and Maintenance Section		Direct Contracting		6/2/2023				6/5/2023		6/5/2023	N/A	6/5/2023	N/A	6/9/2023	6/9/2023	Corporate Funds	56,000.00	56,000.00		39,250.00	39,250.00									
	CI Adaptor M/F with Grip (Brass Thread)	Construction and Maintenance Section		Shopping		6/2/2023				6/19/2023		6/19/2023	N/A	6/19/2023	N/A	6/29/2023	6/29/2023	Corporate Funds	6,000.00	6,000.00		5,170.00	5,170.00									
	Supply and Delivery of Accountable Form AF-51C	Customer Account and Services Division		Agency to Agency		6/6/2023				6/8/2023		6/8/2023	N/A	6/8/2023	N/A	6/23/2023	6/23/2023	Corporate Funds	10,000.00	10,000.00		10,000.00	10,000.00									

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)			List of Invited Observers	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 Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
	Supply and Delivery of Thermal Paper	Customer Accounts and Services Division		Shopping		6/8/2023				6/22/2023		6/22/2023	N/A	6/22/2023	N/A	6/20/2023	6/20/2023	Corporate Funds	35,000.00	35,000.00		35,000.00	35,000.00									
	Supply and Delivery of Seaquest Water Treatment	Water Resources Section		Direct Contracting		6/14/2023				6/19/2023		6/19/2023	N/A	6/19/2023	N/A			Corporate Funds	112,000.00	112,000.00		110,000.00	110,000.00									
	Supply and Delivery of AVR Dt Swing Check Valve	Construction and Maintenance Section		Direct Contracting		6/15/2023				6/19/2023		6/19/2023	N/A	6/19/2023	N/A	6/22/2023	6/22/2023	Corporate Funds	45,000.00		45,000.00	43,418.32		43,418.32								
	"Bermad" Pressure Sustaining Valve 8"	Construction and Maintenance Section		Direct Contracting		6/15/2023				6/19/2023		6/19/2023	N/A	6/19/2023	N/A	6/26/2023	6/26/2023	Corporate Funds	265,000.00		265,000.00	260,472.12		260,472.12								
	Supply and Delivery of Diamond Core Drill	Construction and Maintenance Section		Shopping		6/19/2023				6/6/2023		6/6/2023	N/A	6/6/2023	N/A	6/22/2023	6/22/2023	Corporate Funds	8,000.00	8,000.00		7,269.84	7,269.84									
	On-Site Flow meter Calibration	Water Resources Section		Shopping		6/21/2023				6/23/2023		6/23/2023	N/A	6/23/2023	N/A			Corporate Funds	115,000.00	115,000.00		111,569.18	111,569.18									
																		Total Alloted Budget of Procurement Activities		5,009,220.00												
																		Total Contract Price of Procurement Activites Conducted					4,772,670.27									
																		Total Savings (Total Alloted Budget - Total Contract Price)			236,549.73											

ON-GOING PROCUREMENT ACTIVITIES

																			0													
																			0													
																			0													
																			0													
																		Total Alloted Budget of On-going Procurement Activities		0												

Prepared by:

Engr. Milet C. Rovero
BAC Secretariat

Recommended for Approval by:

Ma.Cecilia M. De Mesa
BAC Chairperson

APPROVED:

Arturo S. Torres
Head of the Procuring Entity