ANNEX B

Tiaong 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
					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	
COMPLETED PROCUREMENT ACTIVITIES																		
	Supply and Delivery of Labor and Materials for Pipe Laying, Expansion, Rehabilitation and Transmission Line Projects and Installation of Water Filtration System for Tiaong Water District		NO	Competitive Bidding	2/4/2022	2/11-18/2022	3/04/2022	3/16/2022	3/16/2022	3/16/2022	3/21/2022	3/18/2022	3/23/2022	4/1/2022	4/1/2022			LWUA Financial Assistance
	Supply and Delivery of Various Materials and Fittings for Relocation of Pipeline for Tiaong Water District		NO	Shopping	11/15/2022	11/16-22/2022						11/29/2022			3/29/2023	4/13/2023	4/13/2023	TWD General Fund
	Supply and Delivery of Water Service Connection Materials and Various Fittings		NO	Shopping	12/12/2022	12/14-20/2022						01/04/2023			01/04/2023	01/12/2023	01/12/2023	TWD General Fund
	Supply and Delivery of Water Service Connection Materials and Fittings		NO	Competitive Bidding	1/16/2023	1/23-30/2023	2/10/2023	2/23/2023	2/23/2023	2/23/2023	2/28/2023	03/01/2023	03/02/2023	03/08/2023	03/09/2023	3/23/2023	3/23/2023	TWD General Fund
	Supply , Delivery and Installation of 1 unit MAG 6000, IP67, NEMA 4X/6, Polyamid , 1 set Sitrans FM accessory cable kit and 3 set USM potting kit for Tiaong Water District		NO	Shopping	02/01/2023	2/7-13/2023						2/14/2023			2/15/2023	5/25/2023	5/25/2023	TWD General Fund
	Supply , Delivery and Installation of 1 unit Sitrans FMAG 5100W Electromagnetic Flow Sensor, MAG 5000, IP67, NEMA 4X/6 and 1 set accessory cable kit and potting kit for Tiaong Water District		NO	Shopping	02/01/2023	2/7-13/2023						2/14/2023			2/15/2023			TWD General Fund
	Supply and Delivery of Water Service Connection Materials and Various Fittings		NO	Shopping	2/7/2023	2/10-16/2023						2/16/2023			2/17/2023	2/23/2023	2/23/2023	TWD General Fund
	Supply and Delivery of 700 pieces Water Meter ½		NO	Competitive Bidding	02/02/2023	2/10-17/2023	03/01/2023	03/13/2023	03/13/2023	03/13/2023	3/16/2023	3/17/2023	3/20/2023	3/28/2023	3/29/2023			TWD General Fund
	Supply and Delivery of Chlorinator and Accessories for Tiaong Water District		NO	Shopping	03/01/2023	3/3-9/2023						3/14/2023			3/15/2023	3/28/2023	3/28/2023	TWD General Fund

	Supply and Delivery of 36 pieces uPVC Pipe 4" class 100 and 842 pieces uPVC Pipe 2" class 100 for Various Expansion Project of Tiaong Water District		NO	Shopping	03/07/2023	3/8-15/2023						3/20/2023			3/21/2023	05/09/2023	05/09/2023	TWD General Fund
	Procurement of Production Well Drilling Project at San Pedro, Tiaong, Quezon for Tiaong Water District		NO	Competitive Bidding	03/03/2023	3/6-13/2023	3/22/2023	04/04/2023	04/04/2023	04/04/2023	04/11/2023	4/14/2023	4/17/2023	4/20/2023	4/20/2023			TWD General Fund
	Procurement of Supply and Delivery of 108 drums Chlorine Granules for Tiaong Water District		NO	Competitive Bidding	03/03/2023	3/23-4/14/2023	04/03/2023	04/17/2023	04/17/2023	04/17/2023	4/24/2023	05/02/2023	5/3/2023	5/12/2023	5/15/2023	06/02/2023	06/02/2023	TWD General Fund
	Supply and Delivery of 45 meters HDPE Pipe 6" and 3 pieces Supa Adaptor series 603 PN16 for relocation of pipeline at Lagnas River for Tiaong Water District		NO	Shopping	3/27/2023	3/28-4/4/2023						04/04/2023			04/05/2023	05/05/2023	05/05/2023	TWD General Fund
	Supply and Delivery of Labor and Materials for Piping System for One Filter Vessel at Anastacia Pumping Station for Tiaong Water District		NO	NP-53.9 - Small Value Procurement	04/04/2023	4/5-14/2023						4/17/2023			4/20/2023	5/26/2023	5/26/2023	TWD General Fund

Total Alloted Budget of Procurement Activities

Total Contract Price of Procurement Actitvites Conducted

Total Savings (Total Alloted Budget - Total Contract Price)

ON-GOING PROCUREMENT ACTIVITIES

Total Alloted Budget of On-going Procurement Activities

Prepared by:

GRACE T. A. BERMAS
BAC Member

Recommended for Approval by:

AUREA T. LINDO
BAC Chairperson

ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
11,400,144.20		11,400,144.20	11,339,842.00		11,339,842.00	1. Ms. Josanne Luistro 2. Mr. Florendo Baldonado 3. Ms. Mary Ann Alvarez	2/24/2022	2/24/2022	2/24/2022	2/24/2022	3/21/2022		on going
300,800.00		300,800.00	161,880.00		161,880.00								completed
99,967.00		99,967.00	85499		85,499.00								completed
1,824,263.00		1,824,263.00	1,558,036.00		1,558,036.00	1. Ms. Josanne Luistro 2. Mr. Edwin Cueto 3. Ms. Mary Ann Alvarez	02/01/2023	02/01/2023	02/01/2023	02/01/2023	2/28/2023		completed
149,281.00		149,281.00	149,281.00		149,281.00								completed
197,301.00		197,301.00	197,301.00		197,301.00								on going
80,000.00		80,000.00	72,800.00		72,800.00								completed
1,190,000.00		1,190,000.00	1,188,600.00		1,188,600.00	1. Ms. Josanne Luistro 2. Mr. Edwin Cueto 3. Ms. Mary Ann Alvarez	02/21/2023	02/21/2023	02/21/2023	02/21/2023	3/16/2023		on going (620 pieces delivered)
159,500.00		159,500.00	159,500.00		159,500.00								completed

848,871.60		848,871.60	840,016.80		840,016.80								completed
2,589,775.00		2,589,775.00	2,587,725.00		2,587,725.00	1. Mr. Elmo Palad 2. Mr. Edwin Cueto 3. Ms. Mary Ann Alvarez	3/15/2023	3/15/2023	3/15/2023	3/15/2023			on going
864,000.00		864,000.00	702,000.00		702,000.00	1. Mr. Elmo Palad 2. Mr. Edwin Cueto 3. Ms. Mary Ann Alvarez	3/28/2023	3/28/2023	3/28/2023	3/28/2023			completed
171,165.00		171,165.00	171,075.00		171,075.00								completed
266,540.00		266,540.00	266,540.00		266,540.00								completed
0			0										
0			0										
20140607.8			19480095.8										
660512													

0													
0													
0													
0													
0													

APPROVED:

ENGR. PERSEVERANDO T. ATIENZA
Head of the Procuring Entity