

Lianga Water District

Bids and Awards Committee

Procurement Monitoring Report for the First Semester of 2018

Code (UACB/APP)	Procurement	Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)		
					Pre-Proc Conference	Adv/Post of B	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	Total	MOOE	CO	Total		MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES																								
5-02-03-130	20 SETS CHLORINE DIOXIDE COMPONENT A & B		TECH	Limited Source-Exclusive Distributor	N/A	N/A	N/A	N/A	1/3/2018	N/A	N/A	N/A	N/A	N/A	1/6/2018	1/9/2018	Corp. Budget	40,500.00	40,500.00		40,000.00	40,000.00		
5-09-03-090	70 LITERS DIESOLINE		OGM	SHOPPING	N/A	N/A	N/A	N/A	1/3/2018	N/A	N/A	N/A	N/A	N/A	1/4/2018	1/4/2018	Corp. Budget	2,800.00	2,800.00		2,681.00	2,681.00		
5-02-05-020	12 PCS. SMART LOAD CARD 500, 3 PCS. SMART LOAD CARD 300		ADMIN	SHOPPING	N/A	N/A	N/A	N/A	1/5/2018	N/A	N/A	N/A	N/A	N/A	1/9/2018	1/6/2018	Corp. Budget	7,125.00	7,125.00		8,900.00	8,900.00		
5-02-03-130	10 PACKS CHLORINE REAGENT		TECH	Limited Source-Exclusive Distributor	N/A	N/A	N/A	N/A	1/5/2018	N/A	N/A	N/A	N/A	N/A	1/9/2018	1/9/2018	Corp. Budget	8,850.00	8,850.00		8,500.00	8,500.00		
1-09-05-030	1 SET DESKTOP COMPUTER W/ INKJET PRINTER		FINANCE	SHOPPING	N/A	N/A	N/A	N/A	1/10/2018	N/A	N/A	N/A	N/A	N/A	1/11/2018	1/11/2018	Corp. Budget	50,000.00		50,000.00	49,900.00		49,900.00	
1-04-04-010	8 PCS INKJET CARTRIDGE COLORED/BLACK		ADMIN	SHOPPING	N/A	N/A	N/A	N/A	1/10/2018	N/A	N/A	N/A	N/A	N/A	1/11/2018	1/11/2018	Corp. Budget	5,100.00	8,100.00		8,028.00	8,028.00		
5-02-13-030	CEMENT, PLYWOOD, PAINT, PLASTIC SCREEN, PADLOCK, G.I PIPE, HACKSAW BLADE, GRINDING STONE		TECH	SHOPPING	N/A	N/A	N/A	N/A	1/15/2018	N/A	N/A	N/A	N/A	N/A	1/17/2018	1/17/2018	Corp. Budget	27,895.00	27,895.00		27,160.00	27,160.00		
5-09-03-060	35 LITERS DIESOLINE		OGM	SHOPPING	N/A	N/A	N/A	N/A	1/16/2018	N/A	N/A	N/A	N/A	N/A	1/17/2018	1/17/2018	Corp. Budget	1,452.50	1,452.50		1,365.00	1,365.00		
1-04-04-120	250 PCS. PRIMARY HEALTH CARE BOTTLE		TECH	Agency to Agency	N/A	N/A	N/A	N/A	1/16/2018	N/A	N/A	N/A	N/A	N/A	1/21/2018	1/21/2018	Corp. Budget	7,500.00	7,500.00		7,000.00	7,000.00		
1-04-05-010	300 PCS. BRASS WATER METER		COMM.	PHOEPS-SHOPPING	N/A	1/9/2018	N/A	1/16/2018	1/16/2018	1/22/2018	1/23/2018	1/25/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018	Corp. Budget	300,000.00	300,000.00		274,500.00	274,500.00		
5-09-03-090	55 LITERS DIESOLINE		OGM	SHOPPING	N/A	N/A	N/A	N/A	1/19/2018	N/A	N/A	N/A	N/A	N/A	1/26/2018	1/26/2018	Corp. Budget	2,310.00	2,310.00		2,224.75	2,224.75		
1-04-02-060	MALE ELBOW, BRASS 6TOP COCK, BUSHING REDUCER, COUPLING, 6T ELBOW, GI TEE, GI PLUG, GI PIPE, GI CROSS TEE		COMM.	SHOPPING	N/A	N/A	N/A	N/A	1/26/2018	N/A	N/A	N/A	N/A	N/A	1/31/2018	1/31/2018	Corp. Budget	52,750.00	52,750.00		45,145.00	45,145.00		
5-09-03-090	30 LITERS DIESOLINE		COMM.	SHOPPING	N/A	N/A	N/A	N/A	1/31/2018	N/A	N/A	N/A	N/A	N/A	1/31/2018	1/31/2018	Corp. Budget	1,290.00	1,290.00		1,254.00	1,254.00		
5-09-03-090	55 LITERS DIESOLINE		OGM	SHOPPING	N/A	N/A	N/A	N/A	1/30/2018	N/A	N/A	N/A	N/A	N/A	1/31/2018	1/31/2018	Corp. Budget	2,310.00	2,310.00		2,299.00	2,299.00		
1-04-02-060	20 ROLLS HDPE PIPE CTS 8DR 11 3/4" - BLACK		COMM.	SHOPPING	N/A	N/A	N/A	N/A	1/31/2018	N/A	N/A	N/A	N/A	N/A	2/5/2018	2/5/2018	Corp. Budget	65,000.00	65,000.00		50,672.00	50,672.00		
5-02-03-130	15 PACKS DPD CHLORINE REAGENT		TECH	SHOPPING	N/A	N/A	N/A	N/A	2/2/2018	N/A	N/A	N/A	N/A	N/A	4/13/2018	4/13/2018	Corp. Budget	38,325.00	38,325.00		37,500.00	37,500.00		
5-09-03-090	55 LITERS DIESOLINE		ADMIN	SHOPPING	N/A	N/A	N/A	N/A	2/2/2018	N/A	N/A	N/A	N/A	N/A	2/5/2018	2/5/2018	Corp. Budget	2,365.00	2,365.00		2,328.50	2,328.50		
5-09-03-090	35 LITERS DIESOLINE		ADMIN	SHOPPING	N/A	N/A	N/A	N/A	2/9/2018	N/A	N/A	N/A	N/A	N/A	2/9/2018	2/9/2018	Corp. Budget	1,510.25	1,510.25		1,505.00	1,505.00		
5-02-03-130	2 DRUMS SODIUM HYPOCHLORITE		TECH	SHOPPING	N/A	N/A	N/A	N/A	2/9/2018	N/A	N/A	N/A	N/A	N/A	2/12/2018	2/12/2018	Corp. Budget	6,020.00	6,020.00		5,810.00	5,810.00		
5-09-03-090	55 LITERS DIESOLINE		TECH	SHOPPING	N/A	N/A	N/A	N/A	2/9/2018	N/A	N/A	N/A	N/A	N/A	2/9/2018	2/9/2018	Corp. Budget	2,433.75	2,433.75		2,365.00	2,365.00		
5-02-13-000	CLUTCH LINING, OIL SEAL, BRAKE FLUID, GEAR OIL, ENGINE OIL, OIL FILTER		ADMIN	SHOPPING	N/A	N/A	N/A	N/A	2/9/2018	N/A	N/A	N/A	N/A	N/A	2/12/2018	2/12/2018	Corp. Budget	5,073.00	5,073.00		4,975.00	4,975.00		
5-09-03-090	55 LITERS DIESOLINE		OGM	SHOPPING	N/A	N/A	N/A	N/A	2/13/2018	N/A	N/A	N/A	N/A	N/A	2/13/2018	2/13/2018	Corp. Budget	2,428.25	2,428.25		2,368.00	2,368.00		
5-05-03-010	BOND PAPER, PAPER CUP, FLODER, ALCOHOL, TAPE, STAPLE WIRE, FASTENER		ADMIN	Agency to Agency	N/A	N/A	N/A	N/A	2/13/2018	N/A	N/A	N/A	N/A	N/A	2/19/2018	2/19/2018	Corp. Budget	12,018.00	12,018.00		11,850.00	11,850.00		
1-04-04-010	2 PCB. TONER KIT		ADMIN	Limited Source-Exclusive Distributor	N/A	N/A	N/A	N/A	2/13/2018	N/A	N/A	N/A	N/A	N/A	2/15/2018	2/15/2018	Corp. Budget	13,000.00	13,000.00		12,840.00	12,840.00		
5-02-13-030	SUPPLY & INSTALLATION OF SPARE PARTS FOR THE REPAIR OF CENTRIFUGAL PUMP		TECH	SHOPPING	N/A	N/A	N/A	N/A	2/14/2018	N/A	N/A	N/A	N/A	N/A	3/21/2018	3/21/2018	Corp. Budget	22,500.00	22,500.00		21,658.00	21,658.00		
5-09-03-090	35 LITERS DIESOLINE		ADMIN	SHOPPING	N/A	N/A	N/A	N/A	2/15/2018	N/A	N/A	N/A	N/A	N/A	2/15/2018	2/15/2018	Corp. Budget	1,510.25	1,510.25		1,505.00	1,505.00		
1-04-02-060	17 ROLLS HDPE PIPE CTS 8DR 11 3/4"		COMM.	SHOPPING	N/A	N/A	N/A	N/A	2/20/2018	N/A	N/A	N/A	N/A	N/A	2/21/2018	2/21/2018	Corp. Budget	51,000.00	51,000.00		49,457.25	49,457.25		
1-04-02-090	MECHANICAL TEE REDUCER, GATE VALVE, CAST IRON 6TC, VALVE BOX COVER		TECH	SHOPPING	N/A	N/A	N/A	N/A	2/21/2018	N/A	N/A	N/A	N/A	N/A	3/9/2018	3/9/2018	Corp. Budget	48,710.00	48,710.00		47,928.00	47,928.00		
5-09-03-090	55 LITERS DIESOLINE		COMM.	SHOPPING	N/A	N/A	N/A	N/A	2/21/2018	N/A	N/A	N/A	N/A	N/A	2/21/2018	2/21/2018	Corp. Budget	2,373.25	2,373.25		2,337.50	2,337.50		
5-09-03-090	35 LITERS DIESOLINE		ADMIN	SHOPPING	N/A	N/A	N/A	N/A	2/21/2018	N/A	N/A	N/A	N/A	N/A	2/21/2018	2/21/2018	Corp. Budget	1,510.25	1,510.25		1,487.50	1,487.50		
5-09-03-090	55 LITERS DIESOLINE		COMM.	SHOPPING	N/A	N/A	N/A	N/A	2/23/2018	N/A	N/A	N/A	N/A	N/A	2/23/2018	2/23/2018	Corp. Budget	2,365.00	2,365.00		2,292.50	2,292.50		
5-02-03-130	2 DRUMS SODIUM HYPOCHLORITE		TECH	SHOPPING	N/A	N/A	N/A	N/A	2/23/2018	N/A	N/A	N/A	N/A	N/A	2/26/2018	2/26/2018	Corp. Budget	11,500.00	11,500.00		11,200.00	11,200.00		
1-05-05-990	FULL COPPER WELDING CABLE, WELDING HOLDER, CAST IRON 6TC		TECH	SHOPPING	N/A	N/A	N/A	N/A	2/29/2018	N/A	N/A	N/A	N/A	N/A	2/28/2018	2/28/2018	Corp. Budget	24,848.00	24,848.00		24,550.00	24,550.00		
5-09-03-090	55 LITERS DIESOLINE		OGM	SHOPPING	N/A	N/A	N/A	N/A	2/27/2018	N/A	N/A	N/A	N/A	N/A	2/28/2018	2/28/2018	Corp. Budget	2,369.00	2,369.00		2,301.75	2,301.75		

Total Alloted Budget of Procurement Activities	2,456,782.00
Total Contract Price of Procurement Activites Conducted	2,367,585.85
Total Savings (Total Alloted Budget - Total Contract Price)	89,196.15

ON-GOING PROCUREMENT ACTIVITIES																			
Total Alloted Budget of On-going Procurement Activities																			


Prepared by:


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 BAC Secretariat

Recommended for Approval by:


GEMMA P. DOROJA
 BAC Chairperson

APPROVED:


WILFREDO G. SANCHEZ
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