PLARIDEL WATER DISTRICT

AC. Reyes St., Poblacion, Plaridel, Bulacan

Procurement Monitoring Report

from January to June 2021

ADMIN. AND FINANCE DIVISION

Date Received	CODE (PAP)	Procurement Program / Project	PMO / End - User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation									Remarks (Explain changes from APP)
					Pre-Procurement	Ads/Post of IAEB	Pre - Bid Conf	Eligibility Check	Sub / Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery / Completion	Acceptance / Turnover		Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub / Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery Accept	
COMPLETED PROCUREMENT ACTIVITIES																																	
19-Jan-21	AF 2021-01-002	Procurement of Services of ISO 9001:2015 Consultancy 2021	AF	SVP	N/A	22-Jan-21	N/A					06-May-21	23-Jun-21	30-Jun-21			Corporate Budget for the Contract Approved by the BOD	200,000.00	200,000.00	0.00	180,000.00	180,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-May-21	23-Jun-21		
23-Feb-21	AF 2021-02-003	Office and Common Supplies for 1st Quarter 2021 (1 of 2)	AF	Shopping	N/A	25-Feb-21	N/A					04-Jun-21					Corporate Budget for the Contract Approved by the BOD	81,455.11	81,455.11	0.00	72,115.75	72,115.75	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Jun-21			
		Office and Common Supplies for 1st Quarter 2021 (2 of 2)	AF	Shopping	N/A	25-Feb-21	N/A					16-Jun-21			01-Jul-21		Corporate Budget for the Contract Approved by the BOD	0.00	0.00	0.00	2,966.00	2,966.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Jun-21		01-Jul-21	
02-Mar-21	AF 2021-03-005	Acknowledgement Receipt (17 pads) For Cash Management Section	AF	SVP	N/A		N/A					26-Apr-21			06-May-21		Corporate Budget for the Contract Approved by the BOD	3,000.00	3,000.00	0.00	2,720.00	2,720.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Apr-21		06-May-21	
18-Mar-21	AF 2021-03-007	PAPER, Multi-Purpose (COPY) A4, 70 gsm(81 reams)For 1st Quarter 2021	AF	Shopping	N/A		N/A					20-Apr-21			28-Apr-21		Corporate Budget for the Contract Approved by the BOD	14,643.20	14,643.20	0.00	14,580.00	14,580.80	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-21		28-Apr-21	
18-May-21	AF 2021-05-009	Office Supplies (2nd Quarter 2021) (1 of 2)	AF	Shopping	N/A	25-May-21	N/A					17-Jun-21					Corporate Budget for the Contract Approved by the BOD	58,241.84	58,241.84	0.00	6,912.00	6,912.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Jun-21			
		Office Supplies (2nd Quarter 2021) (2 of 2)	AF	Shopping	N/A	25-May-21	N/A					17-Jun-21			01-Jul-21		Corporate Budget for the Contract Approved by the BOD	0.00	0.00	0.00	20,200.00	20,200.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Jun-21		01-Jul-21	
			AF	Shopping	N/A		N/A										Corporate Budget for the Contract Approved by the BOD	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				

TOTAL ALLOTED BUDGET OF PROCUREMENT ACTIVITIES	PHP	357,340.15
TOTAL CONTRACT PRICE OF PROCUREMENT ACTIVITIES CONDUCTED	PHP	299,493.75
TOTAL SAVINGS (TOTAL ALLOTED BUDGET - TOTAL CONTRACT PRICE)	PHP	57,846.40

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					Pre-Procurement	Ads/Post of IAEB	Pre - Bid Conf	Eligibility Check	Sub / Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery / Completion	Acceptance / Turnover		Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub / Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery Accept	
ON-GOING PROCUREMENT ACTIVITIES																																	
15-Jan-21	AF 2021-01-001	Acknowledgement Receipt (25 pads) For Cash Management Section (CANCELLED)	AF	SVP	N/A		N/A										Corporate Budget for the Contract Approved by the BOD	3,000.00	3,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
23-Feb-21	AF 2021-02-004	Ribbon Cartridge For 1st Quarter 2021	AF	Shopping	N/A		N/A										Corporate Budget for the Contract Approved by the BOD	4,290.00	4,290.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
09-Mar-21	AF 2021-03-006	PAPER, Multi-Purpose (COPY) A4, 70 gsm(100 reams)For 1st Quarter 2021(CANCELLED)	AF	Shopping	N/A		N/A										Corporate Budget for the Contract Approved by the BOD	14,643.20	14,643.20	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
18-May-21	AF 2021-05-008	External Hard Drive 1TB 2.5" HDD, USB 3.0 & Flash Drive, 16 GB Capacity(Information and Communication Technology Equipment and Devices(1st Quarter 2021)	AF	Shopping	N/A		N/A										Corporate Budget for the Contract Approved by the BOD	6,752.75	0.00	6,752.75	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
18-May-21	AF 2021-05-010	INK Cart For Ink Supplies (2nd Quarter 2021)	AF	Shopping	N/A		N/A										Corporate Budget for the Contract Approved by the BOD	35,985.66	35,985.66	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			

			AF	Shopping	N/A		N/A									Corporate Budget for the Contract Approved by the BOD	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
																TOTAL ALLOTED BUDGET OF ON-GOING PROCUREMENT ACTIVITIES	PHP			64,671.61													

Prepared by:

Rodiela S. Surio
BAC Secretariat

Recommended for Approval by:

Marifaye H. Ersando
Chairperson, Bids and Awards Committee

Albert G. Ramos
Vice Chairperson, Bids and Awards Committee

Engr. Charlie A. Felicitas
BAC Member

Ron Andrew A. Rivero
BAC Member

Deanna R. Gatmaitan
BAC Member

Judy Ann De Robles
BAC Member

Noted by:

Engr. Marlon F. Sonano
Interim General Manager

Approved by:

Nathanael Andres S. Bernabe Jr.
Chairperson, Board of Directors
Head of the Procuring Entity (HOPE)