PLARIDEL WATER DISTRICT

AC. Reyes St., Poblacion, Plaridel, Bulacan

Procurement Monitoring Report

from January to June 2021

COMMERCIAL 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 (Explaining 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																																	
26-Jan-21	CD 2021-01-005	**Wrench** Part of Tools for Disconnection Section	CD	Shopping	N/A		N/A					03-Jul-21					Corporate Budget for the Contract Approved by the BOD	8,000.00	0.00	8,000.00	5,505.00	0.00	5,505.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jul-21			
29-Jan-21	CD 2021-01-006	**Heavy Duty Lock** Part of Disconnection Tag	CD	Shopping	N/A	02-Feb-21	N/A					19-Mar-21					Corporate Budget for the Contract Approved by the BOD	97,500.00	0.00	97,500.00	94,500.00	0.00	94,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Mar-21			
15-Mar-21	CD 2021-03-009	**Multi-Purpose Printer/A3 Print Quality** Printer for Commercial Division	CD	Shopping	N/A		N/A					29-Apr-21					Corporate Budget for the Contract Approved by the BOD	45,000.00	0.00	45,000.00	43,395.00	0.00	43,395.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Apr-21			
04-May-21	CD 2021-05-016	**Mobile Android Meter Reading and Billing Device with Application and Bluetooth Mobile Printer**	CD	SVP	N/A	06-May-21	N/A					24-Jun-21					Corporate Budget for the Contract Approved by the BOD	500,000.00	0.00	500,000.00	498,000.00	0.00	498,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jun-21			
17-May-21	CD 2021-05-018	**30,000 pcs. Disconnection Notice**	CD	SVP	N/A		N/A					03-Jul-21			10-Jul-21		Corporate Budget for the Contract Approved by the BOD	38,000.00	38,000.00	0.00	15,000.00	15,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Jul-21		10-Jul-21	
			CD	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	688,500.00
TOTAL CONTRACT PRICE OF PROCUREMENT ACTIVITIES CONDUCTED	PHP	656,400.00
TOTAL SAVINGS (TOTAL ALLOTED BUDGET - TOTAL CONTRACT PRICE)	PHP	32,100.00

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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																																	
25-Jan-21	CD 2021-01-001	**Multi-Purpose Printer/A3 Print Quality** Printer for Commercial Division (CANCELLED)	CD	Shopping	N/A		N/A										Corporate Budget for the Contract Approved by the BOD	45,000.00	0.00	45,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
25-Jan-21	CD 2021-01-002	**Plastic Cling Wrap**	CD	Shopping	N/A		N/A										Corporate Budget for the Contract Approved by the BOD	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
25-Jan-21	CD 2021-01-003	**Twinhead Emergency Lamp** Emergency Light	CD	Shopping	N/A		N/A										Corporate Budget for the Contract Approved by the BOD	9,000.00	0.00	9,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
25-Jan-21	CD 2021-01-004	**Umbrella (BIG) with PLAWD Logo** Heavy Duty Umbrella for Meter Readers & Disconnection Team	CD	Shopping	N/A		N/A										Corporate Budget for the Contract Approved by the BOD	6,600.00	0.00	6,600.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
23-Feb-21	CD 2021-02-007	**Meter Reading Device with Printer** (CANCELLED)	CD	SVP	N/A	25-Feb-21	N/A										Corporate Budget for the Contract Approved by the BOD	500,000.00	0.00	500,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
15-Mar-21	CD 2021-03-010	**System Support and Maintenance of the Existing Meter Reading System** Maintenance/Check-up of System and Visor	CD	SVP	N/A	24-Mar-21	N/A										Corporate Budget for the Contract Approved by the BOD	70,000.00	70,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				

05-Apr-21	CD 2021-04-011	1 pc. Cellphone for PACD For PLAWD Hotline	CD	Shopping	N/A		N/A									Corporate Budget for the Contract Approved by the BOD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
05-Apr-21	CD 2021-04-012	2 pcs. Cordless Phone For PLAWD Hotline	CD	Shopping	N/A		N/A									Corporate Budget for the Contract Approved by the BOD	5,000.00	0.00	5,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
05-Apr-21	CD 2021-04-013	1 pc. Money Counting Machine For Tellers	CD	Shopping	N/A		N/A									Corporate Budget for the Contract Approved by the BOD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
05-Apr-21	CD 2021-04-014	2 pcs. Bar Code Scanner For Tellers	CD	Shopping	N/A		N/A									Corporate Budget for the Contract Approved by the BOD	16,000.00	0.00	16,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
05-Apr-21	CD 2021-04-015	11 pcs. Rain Coat 12 sets Rain Coat Reflectorized For Commercial Division	CD	Shopping	N/A		N/A									Corporate Budget for the Contract Approved by the BOD	27,600.00	0.00	27,600.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
03-Jun-21	CD 2021-06-019	5pcs. Uninterrupted Power Supply	CD	Shopping	N/A		N/A									Corporate Budget for the Contract Approved by the BOD	30,000.00	0.00	30,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
			CD	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 723,200.00

Prepared by:

Rodieta S. Surio
BAC Secretariat

Recommended for Approval by:

Manfaye 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. Marion F. Soriano
Interim General Manager

Approved by:

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