



Procurement Monitoring Report
 from July to December 2022

CONSTRUCTION AND MAINTENANCE SECTION - ENGINEERING DIVISION


Code (PMP)	Procurement Project	RPOV End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre Proc Conference	Address of B1	Pre Bid Cost	Eligibility Check	Sub/Type of Bid	Bid Evaluation	Final Bid	Date of Receipt of Invitation	List of Invited Observers	Pre-Bid Conf	Eligibility Check	Sub/Type of Bid	Bid Evaluation	Final Bid	Delivery/Completion Acceptance (if applicable)	Remarks (Explaining changes from the RFP)	
																					Total
CM 2022-07-058	G.I Fittings for Construction and Maintenance / New Connections	CM	No	Shopping	N/A	05-Jul-22	N/A														
CM 2022-07-059	NLC Fittings for Construction and Maintenance	CM	No	Shopping	N/A	05-Jul-22	N/A														LINE ITEM
CM 2022-07-059	NLC Fittings for Construction and Maintenance	CM	No	Shopping	N/A	05-Jul-22	N/A														LINE ITEM
CM 2022-07-060	Brass Fittings for Construction and Maintenance / New Connections	CM	No	Shopping	N/A	05-Jul-22	N/A														LINE ITEM
CM 2022-07-060	Brass Fittings for Construction and Maintenance / New Connections	CM	No	Shopping	N/A	05-Jul-22	N/A														LINE ITEM
CM 2022-07-060	Brass Fittings for Construction and Maintenance / New Connections	CM	No	Shopping	N/A	05-Jul-22	N/A														LINE ITEM
CM 2022-07-061	C.I Fittings for Construction and Maintenance / New Connections	CM	No	Shopping	N/A	N/A	N/A														
CM 2022-07-065	ELECTRICAL Submersible Dewatering Pump	CM	No	Shopping	N/A	N/A	N/A														
CM 2022-07-066	Safety Shoes	CM	No	Shopping	N/A	14-Jul-22	N/A														
CM 2022-07-067	Safety Devices and Logo Sticker	CM	No	Shopping	N/A	N/A	N/A														
CM 2022-08-068	Polyethylene Tubing - Other Pipe & Fittings of Construction and Maintenance	CM	No	Shopping	N/A	N/A	N/A														
CM 2022-08-069	Brass Water Meter 1/2" for Construction and Maintenance / New Connections	CM	No	SVP	N/A	12-Aug-22	N/A														
CM 2022-08-071	C.I Fittings for Construction and Maintenance / New Connections	CM	No	Shopping	N/A	12-Aug-22	N/A														LINE ITEM
CM 2022-08-071	C.I Fittings for Construction and Maintenance / New Connections	CM	No	Shopping	N/A	17-Aug-22	N/A														LINE ITEM
CM 2022-08-072	Safety Devices and Logo Sticker - use for Hand Wash Station Project for 17 Public Schools	CM	No	Shopping	N/A	N/A	N/A														
CM 2022-08-073	Repair and Maintenance of Transmission / Distribution Main & Service Line	CM	No	Shopping	N/A	27-Aug-22	N/A														
CM 2022-09-074	Construction Materials Inventory - for repair and maintenance of service/main line	CM	No	Shopping	N/A	15-Sep-22	N/A														WITH SUPPLEMENTAL APP
CM 2022-09-075	Hand-hauling Truck	CM	No	SVP	N/A	14-Sep-22	N/A														WITH SUPPLEMENTAL APP


Completed Procurement Activities


Accepted J-in N-17M by A D M J


CM 2022-09-076	Bulhan Anonas SL NIA Road Pipe Laying & Meter Relocation Project (Material Cost)	CM	No	Shopping	N/A	20-Sep-22	N/A	03-Oct-22	03-Oct-22	14-Oct-22	14-Oct-22	Corporate Budget for the Contract Approved by the BOD	750,000.00	0.00	806,604.50	605,451.24	0.00	605,451.24	0.00	N/A	N/A	N/A	N/A	N/A	14-Oct-22	LINE ITEM	
CM 2022-09-076	Bulhan Anonas SL NIA Road Pipe Laying & Meter Relocation Project (Material Cost)	CM	No	Shopping	N/A	20-Sep-22	N/A	03-Oct-22	03-Oct-22	14-Oct-22	14-Oct-22	Corporate Budget for the Contract Approved by the BOD	750,000.00	0.00	806,604.50	605,451.24	0.00	605,451.24	0.00	N/A	N/A	N/A	N/A	N/A	14-Oct-22	LINE ITEM	
CM 2022-10-077	Pipe Repair Clamps - Other Pipe & Fittings of Construction and Maintenance	CM	No	Shopping	N/A	10-Oct-22	N/A	21-Oct-22	21-Oct-22	25-Nov-22	25-Nov-22	Corporate Budget for the Contract Approved by the BOD	77,500.00	0.00	77,500.00	51,309.54	0.00	51,309.54	0.00	N/A	N/A	N/A	N/A	N/A	25-Nov-22	LINE ITEM	
CM 2022-10-078	C.I Fittings for Construction and Maintenance	CM	No	SVP	N/A	10-Oct-22	N/A	07-Nov-22	07-Nov-22	14-Nov-22	14-Nov-22	Corporate Budget for the Contract Approved by the BOD	195,144.58	0.00	195,144.58	149,678.52	0.00	149,678.52	0.00	N/A	N/A	N/A	N/A	N/A	14-Nov-22		
CM 2022-10-079	G.I Fittings for Construction and Maintenance	CM	No	SVP	N/A	12-Oct-22	N/A	07-Nov-22	07-Nov-22	14-Nov-22	14-Nov-22	Corporate Budget for the Contract Approved by the BOD	201,714.70	0.00	201,714.70	150,278.22	0.00	150,278.22	0.00	N/A	N/A	N/A	N/A	N/A	14-Nov-22		
CM 2022-10-082	Brass Fittings for Construction and Maintenance	CM	No	SVP	N/A	10-Oct-22	N/A	07-Nov-22	07-Nov-22	14-Nov-22	14-Nov-22	Corporate Budget for the Contract Approved by the BOD	515,958.85	0.00	515,958.85	289,122.98	0.00	289,122.98	0.00	N/A	N/A	N/A	N/A	N/A	14-Nov-22		
CM 2022-10-083	Safety Devices and Logo Sticker - use for Construction and Maintenance	CM	No	Shopping	N/A	N/A	N/A	26-Oct-22	26-Oct-22	17-Nov-22	17-Nov-22	Corporate Budget for the Contract Approved by the BOD	25,000.00	0.00	25,000.00	19,200.00	0.00	19,200.00	0.00	N/A	N/A	N/A	N/A	N/A	17-Nov-22		
CM 2022-10-084	Materials Requisition Slip (MRS)	CM	No	SVP	N/A	15-Oct-22	N/A	01-Dec-22	01-Dec-22			Corporate Budget for the Contract Approved by the BOD	60,000.00	0.00	60,000.00	25,000.00	0.00	25,000.00	0.00	N/A	N/A	N/A	N/A	N/A			
Total Allotted Budget of Procurement Activities													4,596,030.84														
Total Contract Price of Procurement Activities Conducted													3,568,248.40														
Total Savings (Total Allotted Budget - Total Contract Price)													1,027,782.44														


CM 2022-08-070	Pipe Repair Clamps - Other Pipe & Fittings of Construction and Maintenance	CM	No	Shopping	N/A	N/A	N/A	N/A	N/A	CANCELLED - 88 PB		Corporate Budget for the Contract Approved by the BOD	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A		PB # CM 2022-10-077	
CM 2022-08-070	Pipe Repair Clamps - Other Pipe & Fittings of Construction and Maintenance	CM	No	Shopping	N/A	N/A	N/A	N/A	N/A	CANCELLED - 88 PB		Corporate Budget for the Contract Approved by the BOD	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A		PB # CM 2022-10-077	
CM 2022-10-080	Polyethylene Tubing for Construction and Maintenance	CM	No	Shopping	N/A	N/A	N/A	N/A	N/A			Corporate Budget for the Contract Approved by the BOD	41,250.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A		CANCELLED PB	
CM 2022-10-081	PVC Pipe for Construction and Maintenance	CM	No	Shopping	N/A	N/A	N/A	N/A	N/A			Corporate Budget for the Contract Approved by the BOD	104,302.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A		CANCELLED PB	
Total Allotted Budget of On-going Procurement Activities													223,052.00														


Prepared by:

 Angel M. Delos Santos
 BAC Secretariat


Recommended for Approval by:

 Manfaye H. Ersando
 Chairperson, Bids and Awards Committee



 Engr. Charlie A. Felicitas
 Vice Chairperson, Bids and Awards Committee



 Justin Michael B. Berango
 BAC Member



 Rev. Andrew A. Rivero
 BAC Member


 Elmer C. Marcelo
 BAC Member


 Judy Ann DE. Manuel
 BAC Member


 Etzard G. Santos
 BAC Member

Noted by:

 Engr. Mario G. Macatangay
 Interim General Manager

Approved by:

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

PLARIDEL WATER DISTRICT
AC, Reyes St., Poblacion, Plaridel, Bulacan



Procurement Monitoring Report
from July to December 2022
PRODUCTION SECTION - ENGINEERING DIVISION

Code (PMP)	Procurement Project	PNDO End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Procurement	Request of Bid	Pre-bid Conf	Eligibility Check	Bid/Supplier of Bids	Bid Evaluation	Prebid Conf	List of Invited Observers	Prebid Conf	Eligibility Check	Bid/Supplier of Bids	Bid Evaluation	Prebid Conf	List of Invited Observers	Contract Cost (PHP)			Remarks (If explaining changes from the APP)															
																			Total	MOOE	CO		Total	MOOE	CO												
ENG PRO 2022-07-031	Requests for Residual Chlorine Testing	ENG PRO	No	SVP	N/A	05-Jul-22	N/A											N/A	N/A	101,760.00	0.00	0.00	101,760.00	0.00	0.00	101,760.00	0.00	0.00	N/A	08-Sep-22							
ENG PRO 2022-07-032	Supply of Liquid/Gas Chlorine - 3rd Quarter	ENG PRO	No	SVP	N/A	05-Jul-22	N/A											N/A	N/A	228,640.00	228,640.00	0.00															
ENG PRO 2022-10-034	Butterfly Valve 150mm dia.	ENG PRO	No	SVP	N/A	06-Oct-22	N/A											N/A	N/A	53,611.20	53,611.20	0.00												WITH SUPPLEMENTAL APP			
ENG PRO 2022-10-035	Submersible Pump with Accessories - Binog Space	ENG PRO	No	SVP	N/A	08-Oct-22	N/A											N/A	N/A	123,000.00	123,000.00	0.00												WITH SUPPLEMENTAL APP			
ENG PRO 2022-10-036	Preventive Maintenance & Reconditioning of Binog Pump Station	ENG PRO	No	SVP	N/A	06-Oct-22	N/A											N/A	N/A	0.00	0.00	0.00												WITH SUPPLEMENTAL APP			
ENG PRO 2022-10-038	Flowmeter DN150 Plaridel Heights	ENG PRO	No	SVP	N/A	15-Oct-22	N/A											N/A	N/A	254,800.00	254,800.00	0.00												WITH SUPPLEMENTAL APP			
ENG PRO 2022-10-040	Repair of Sigat Pump Station Pump House	ENG PRO	No	SVP	N/A	25-Oct-22	N/A											N/A	N/A	0.00	0.00	0.00												WITH SUPPLEMENTAL APP			
ENG PRO 2022-10-041	Chlorine Colorimeter Test Equipment	ENG PRO	No	SVP	N/A	25-Oct-22	N/A											N/A	N/A	90,000.00	90,000.00	0.00												WITH SUPPLEMENTAL APP			
ENG PRO 2022-10-042	Automatic Transfer Switch (ATS)	ENG PRO	No	SVP	N/A	08-Nov-22	N/A											N/A	N/A	150,000.00	150,000.00	0.00												WITH SUPPLEMENTAL APP			
ENG PRO 2022-11-047	Mechanical Flowmeter	ENG PRO	No	SVP	N/A	19-Nov-22	N/A											N/A	N/A	175,548.00	175,548.00	0.00												WITH SUPPLEMENTAL APP			
ENG PRO 2022-11-048	Verification and Calibration of Colorimeter	ENG PRO	No	SVP	N/A	N/A	N/A											N/A	N/A	6,560.00	6,560.00	0.00												WITH SUPPLEMENTAL APP			
ENG PRO 2022-11-049	Data Logger for Pump Stations	ENG PRO	No	SVP	N/A	24-Nov-22	N/A											N/A	N/A	490,000.00	490,000.00	0.00												WITH SUPPLEMENTAL APP			
																			1,941,000.00				1,941,000.00				1,941,000.00				1,941,000.00						
																			Total Allocated Budget of Procurement Activities						Total Contract Price of Procurement Activities Conducted						Total Savings (Total Allocated Budget - Total Contract Price)						


Code (PMP)	Procurement Project	PNDO End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Procurement	Request of Bid	Pre-bid Conf	Eligibility Check	Bid/Supplier of Bids	Bid Evaluation	Prebid Conf	List of Invited Observers	Prebid Conf	Eligibility Check	Bid/Supplier of Bids	Bid Evaluation	Prebid Conf	List of Invited Observers	Total	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Remarks		
ENG PRO 2022-08-033	CPU Cooling Fan - Repair and Maintenance of IT Equipment & Software	ENG PRO	No	SVP	N/A	N/A	N/A											N/A	N/A	3,000.00	3,000.00	0.00											CANCELLED PR
ENG PRO 2022-10-037	Repair of Sigat Pump Station Pump House	ENG PRO	No	SVP	N/A	25-Oct-22	N/A											N/A	N/A	96,000.00	96,000.00	0.00											PR # ENG PRO 2022-10-042

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ENG PRO 2022-10- 079	Air Conditioning Unit	ENG PRO	No	Shopping	N/A	19-Oct-22	N/A																				PH # ENG PRO 2022- 11-050																					
ENG PRO 2022-11- 043	Verification and Calibration of Colimeter	ENG PRO	No	SVP	N/A	N/A	N/A								40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	PH # ENG PRO 2022- 11-048																					
ENG PRO 2022-11- 044	Pressure Transmitter	ENG PRO	No	SVP	N/A	N/A	N/A							20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	CANCELLED PR																					
ENG PRO 2022-11- 045	4 wire lead connection for submersible motor	ENG PRO	No	SVP	N/A	N/A	N/A							18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	CANCELLED PR																					
ENG PRO 2022-11- 046	Ammonium Hydroxide Solution	ENG PRO	No	SVP	N/A	N/A	N/A							15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	CANCELLED PR																					
ENG PRO 2022-11- 050	Supply and Installation of Alcon	ENG PRO	No	SVP	N/A	N/A	N/A							100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	CANCELLED PR																					
Total Alotted Budget of On-going Procurement Activities																																			410,000.00													

Prepared by:

 Angelo M. Debid Santos
 BAC Secretariat

Recommended for Approval by:
 Mariaye H. Erisando
 Chairperson Bids and Awards Committee
 Eng. Charle A. Felicitas
 Vice Chairperson, Bids and Awards Committee
 Justin Michael A. Berango
 BAC Member
 Ren Andrew A. Rivero
 BAC Member
 Elmer C. Marcelo
 BAC Member
 Judy Ann Dir. Manuel
 BAC Member
 Jhenro Santos
 BAC Member

Noted by:

 Engr. Macio G. Macatangay
 Internal General Manager

Approved by:

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



PLARIDEL WATER DISTRICT
 AC, Reyes St., Poblacion, Plaridel, Bulacan

Procurement Monitoring Report
 from July to December 2022

FINANCE DIVISION

Code (PMP)	Procurement Project	PNO/Enr>User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Award/Post of B	Pre-Bid Conf	Eligibility Check	Sub-Open of Bids	Bid Evaluation	Post Qual	Actual Procurement Activity			Date of BAC Resolution recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	ABC (PMP)		Contract Cost (PMP)		List of Invoiced Disbursements	Pre-Bid Conf	Eligibility Check	Sub-Open of Bids	Date of Receipt of Invitation	BAC Evaluation	Post Qual	Delivery/Completion/Acceptance/Inspection	Remarks (Explaining changes from the PMP)																							
												Total	CO	MOOE								MOOE	CO																																		
COMPLETED PROCUREMENT ACTIVITIES																																																									
FIN 2022-07-011	Budget Utilization Slip for Budget Section	FIN	No	SVP	N/A	N/A	N/A	N/A							09-Aug-22	09-Aug-22	09-Aug-22				Corporate Budget for the Contract Approved by the BOD	2,000.00	0.00	1,250.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																						
FIN 2022-08-012	Computer Set for Cash Management Section	FIN	No	Shopping	N/A	18-Aug-22	N/A	N/A						18-Sep-22	19-Sep-22	19-Sep-22				Corporate Budget for the Contract Approved by the BOD	60,000.00	0.00	60,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Nov-22																						
FIN 2022-08-014	2 - Layer Lateral Steel Filing Cabinet for Cash Management Section	FIN	No	Shopping	N/A	N/A	N/A	N/A						19-Sep-22	19-Sep-22	19-Sep-22				Corporate Budget for the Contract Approved by the BOD	15,000.00	0.00	7,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct-22																					
FIN 2022-08-015	Budget Utilization Slip (BUS) for Budget Section and Disbursement Voucher for Accounting Section	FIN	No	SVP	N/A	N/A	N/A	N/A						20-Oct-22	10-Oct-22	10-Oct-22				Corporate Budget for the Contract Approved by the BOD	12,000.00	0.00	10,900.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Nov-22																				
FIN 2022-09-016	Acknowledgement Receipt for Cash Management Section	FIN	No	SVP	N/A	N/A	N/A	N/A						10-Oct-22	10-Oct-22	10-Oct-22				Corporate Budget for the Contract Approved by the BOD	4,000.00	0.00	2,220.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Nov-22																				
																					Total Allotted Budget of Procurement Activities	93,000.00		81,870.00		11,130.00																															
																					Total Contract Price of Procurement Activities Conducted																																				
																					Total Savings (Total Allotted Budget - Total Contract Price)																																				
ON-GOING PROCUREMENT ACTIVITIES																																																									
FIN 2022-07-013	Acknowledgement Receipt for Cash Management Section	FIN	No	SVP	N/A	N/A	N/A	N/A													Corporate Budget for the Contract Approved by the BOD	4,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Nov-22																			
																					Total Allotted Budget of On-going Procurement Activities	4,000.00		0.00		0.00																															

Prepared by:

 Angelo M. De los Santos
 BAC Secretariat

Recommended for Approval by:

 Marifaye H. Ernando
 Chairperson, Bids and Awards Committee

Eng. Charlie A. Felicitas
 Vice Chairperson, Bids and Awards Committee

Justin Michael B. Berango
 BAC Member

Ron Andrew A. Rivero
 BAC Member

Elmer C. Marcelo
 BAC Member

Judy Ann DR. Manuel
 BAC Member

Leonard Santos
 BAC Member

Noted by:

 Engr. Mario G. Macatangay
 Interim General Manager

Approved by:

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



PLARIDEL WATER DISTRICT
 AC. Reyes St., Poblacion, Plaridel, Bulacan
Procurement Monitoring Report
 from July to December, 2022
 ADMIN DIVISION


Code (PAP)	Procurement Project	PMO (End-Year)	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Actual Procurement Activity				ABC (PAP)				Contract Cost (PAP)				Use of Incurred Observations	Prepaid Cost	Eligibility Check	Sub-Open of Bids	Date of Receipt of Invitation	Final Eval	Delivery/Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APP)
						Date of BAC Resolution	Pre-Qualification	Pre-Qualification	Pre-Qualification	Total	MOOE	CO	Total	MOOE	CO	Total	MOOE								
ADM 2022-07-025	Office Supplies	ADM	No	Shopping	N/A	05-Jul-22	N/A	05-Aug-22	05-Aug-22	16-Aug-22	16-Aug-22	16-Aug-22	61,508.00	0.00	0.00	39,967.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	16-Aug-22	
ADM 2022-07-026	Ink Supplies	ADM	No	Shopping	N/A	N/A	N/A	22-Jul-22	22-Jul-22	04-Sep-22	04-Sep-22	04-Sep-22	24,225.00	0.00	0.00	30,660.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	02-Sep-22	
ADM 2022-08-031	Passenger Van	ADM	No	MP - 3.1 TWO FAILED BEDDINGS	N/A	27-Aug-22	N/A	30-Sep-22	05-Oct-22	24-Oct-22	24-Oct-22	24-Oct-22	0.00	1,720,000.00	0.00	1,720,000.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	24-Oct-22	WITH SUPPLEMENTAL APP
ADM 2022-09-033	PLAWD Calendar 2023	ADM	No	SVP	N/A	14-Sep-22	N/A	30-Sep-22	30-Sep-22	03-Jan-23	03-Jan-23	03-Jan-23	450,000.00	0.00	0.00	396,000.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	03-Jan-23	WITH SUPPLEMENTAL APP
ADM 2022-09-034	Necklace w/ Logo for 25 years in service awardees	ADM	No	SVP	N/A	30-Sep-22	N/A	24-Oct-22	24-Oct-22	11-Nov-22	11-Nov-22	11-Nov-22	66,000.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	11-Nov-22	
ADM 2022-09-035	Computer Set - for Procurement Section	ADM	No	Shopping	N/A	30-Sep-22	N/A	21-Oct-22	21-Oct-22	18-Nov-22	18-Nov-22	18-Nov-22	60,000.00	0.00	0.00	59,000.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	18-Nov-22	
ADM 2022-10-029	ISO Consultancy Services - 2022	ADM	No	SVP	N/A	27-Oct-22	N/A	04-Nov-22	24-Nov-22				200,000.00	0.00	0.00	200,000.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A		
ADM 2022-10-038	Paper Shredder - for BOD	ADM	No	Shopping	N/A	N/A	N/A	23-Nov-22	23-Nov-22	02-Nov-22	02-Nov-22	02-Nov-22	9,000.00	0.00	0.00	7,150.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	02-Nov-22	
ADM 2022-10-040	Procurement of Services of a Certification Body for Year 11 Certification Audit ISO 9001:2015	ADM	No	SVP	N/A	27-Oct-22	N/A	04-Nov-22	24-Nov-22				200,000.00	0.00	0.00	143,395.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A		
ADM 2022-11-041	PLAWD Year-End General Assembly and Christmas Party 2022	ADM	No	SVP	N/A	11-Nov-22	N/A	25-Nov-22	05-Dec-22	09-Dec-22	09-Dec-22	09-Dec-22	60,000.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	09-Dec-22	
ADM 2022-11-043	Computer Set - for Human Resource Section	ADM	No	Shopping	N/A	22-Nov-22	N/A	27-Dec-22	27-Dec-22				60,000.00	0.00	0.00	59,500.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A		
ADM 2022-11-044	Printer - for Procurement Section	ADM	No	Shopping	N/A	18-Nov-22	N/A	28-Dec-22	28-Dec-22	04-Jan-23	04-Jan-23	04-Jan-23	25,000.00	0.00	0.00	10,000.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	04-Jan-23	
ADM 2022-12-043a	for Office Supplies 3rd 3	ADM	No	Shopping	N/A	06-Dec-22	N/A	28-Dec-22	28-Dec-22				58,133.78	0.00	0.00	27,778.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A		LINE ITEM
ADM 2022-12-043b	for Office Supplies 2nd 3	ADM	No	Shopping	N/A	06-Dec-22	N/A	28-Dec-22	28-Dec-22				0.00	0.00	0.00	1,615.50	0.00	0.00	N/A	N/A	N/A	N/A	N/A		LINE ITEM
ADM 2022-12-043c	for Office Supplies 1st 3	ADM	No	Shopping	N/A	06-Dec-22	N/A	28-Dec-22	28-Dec-22				0.00	0.00	0.00	19,600.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A		LINE ITEM

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ADM 2022-12-046	for Ink Supplies 3 of 3	ADM	No	Shipping	N/A	N/A	N/A	27-Dec-22	27-Dec-22	Corporate Budget for the Contract Approved by the BOD	17,450.75	17,450.75	0.00	1,150.00	1,150.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LINE ITEM
ADM 2022-12-046	for Ink Supplies 3 of 3	ADM	No	Shipping	N/A	N/A	N/A	27-Dec-22	27-Dec-22	Corporate Budget for the Contract Approved by the BOD	0.00	0.00	0.00	2,076.75	2,076.75	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LINE ITEM
ADM 2022-12-046	for Ink Supplies 3 of 3	ADM	No	Shipping	N/A	N/A	N/A	27-Dec-22	27-Dec-22	Corporate Budget for the Contract Approved by the BOD	0.00	0.00	0.00	3,270.00	3,270.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LINE ITEM
Total Allocated Budget of Procurement Activities											3,031,617.53	3,031,617.53	0.00	2,701,087.25	2,701,087.25	0.00								
Total Contract Price of Procurement Activities Conducted																								
Total Savings (Total Allocated Budget - Total Contract Price)																								

ON-GOING PROCUREMENT ACTIVITIES																								
ADM 2022-07-027	ISO Consultancy Services	ADM	No	SVP	N/A	N/A	N/A			Corporate Budget for the Contract Approved by the BOD	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PR # ADM 2022-10-039
ADM 2022-08-079	Security Services	ADM	No	Public Bidding	N/A	N/A	N/A			Corporate Budget for the Contract Approved by the BOD	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED PR
ADM 2022-08-030	Computer Set - for Procurement Section	ADM	No	Shipping	N/A	N/A	N/A			Corporate Budget for the Contract Approved by the BOD	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PR # ADM 2022-11-043
ADM 2022-08-032	Networks w/ Logs for 25 years in service - awarded	ADM	No	SVP	N/A	N/A	N/A			Corporate Budget for the Contract Approved by the BOD	66,000.00	66,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PR # ADM 2022-09-034
ADM 2022-10-036	Paper Shredder - for BOD	ADM	No	Shipping	N/A	N/A	N/A			Corporate Budget for the Contract Approved by the BOD	9,000.00	9,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PR # ADM 2022-10-036
ADM 2022-10-037	Printer with continuous ink - for Procurement section and Stockroom	ADM	No	Shipping	N/A	N/A	N/A			Corporate Budget for the Contract Approved by the BOD	45,000.00	45,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	PR # ADM 2022-11-044 & ADM 2022-11-045
ADM 2022-11-045	Printer 3-in-1 - for Stockroom	ADM	No	Shipping	N/A	N/A	N/A			Corporate Budget for the Contract Approved by the BOD	20,000.00	20,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED PR
ADM 2022-12-047	for Cleaning Supplies	ADM	No	Shipping	N/A	N/A	N/A			Corporate Budget for the Contract Approved by the BOD	7,140.04	7,140.04	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED PR
ADM 2022-12-048	for Electrical Supplies	ADM	No	Shipping	N/A	N/A	N/A			Corporate Budget for the Contract Approved by the BOD	3,976.54	3,976.54	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED PR
Total Allocated Budget of On-going Procurement Activities											3,011,164.58	3,011,164.58	0.00											

Prepared by:

 Angelo M. Delos Santos
 BAC Secretariat

Recommended for Approval by:
 Marjett H. Erasmo
 Chairperson, Bids and Awards Committee
 Engr. Charito A. Felicitas
 Vice Chairperson, Bids and Awards Committee
 Justin Michael B. Berango
 BAC Member
 Ron Andrew A. Rivero
 BAC Member
 Elmer C. Marcelo
 BAC Member
 July Ann DR. Manuel
 BAC Member
 Lizardo Semtos
 BAC Member

Noted by:

 Engr. Milmo G. Macatangay
 Interim General Manager

Approved by:

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



PLARIDEL WATER DISTRICT
 AC. Reyes St., Poblacion, Plaridel, Bulacan
Procurement Monitoring Report
 from July to December 2022
 COMMERCIAL DIVISION

Code (PMP)	Procurement Project	PWO End-User	Is this an Early Procurement Activity?	Mode of Procurement	Procurement Conference	Date of BAC Resolution/Recommending Award	Notice to Proceed	Delivery Completion	Inspection & Acceptance	Actual Procurement Activity			Source of Funds			ABC (PMP)			Contract Cost (PMP)			Date of Receipt of Invitation			Remarks (Explaining Changes from the APMP)			
										First Date	Sub-Check of Bid Evaluation	Final Date	Pre-Bid Conference	Method of Bid	Pre-Bid Conf	Eligibility Check	Sub-Check of Bid	Pre-Bid Conf	Method of Bid	Pre-Bid Conf	Eligibility Check	Sub-Check of Bid	Final Date	Pre-Bid Conf		Method of Bid	Pre-Bid Conf	Eligibility Check
COMPLETED PROCUREMENT ACTIVITIES																												
CD 2022-07-017	Printer Ink (for new printer)	CD	No	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-22	09-Sep-22	09-Sep-22	Corporate Budget for the Contract Approved by the BOD	16,000.00	36,000.00	0.00	17,640.00	0.00	17,640.00	0.00	N/A	N/A	N/A	09-Sep-22			
CD 2022-07-028	Heavy Duty Blades	CD	No	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	15-Sep-22	23-Sep-22	23-Sep-22	Corporate Budget for the Contract Approved by the BOD	3,712.50	3,712.50	0.00	3,603.00	0.00	3,603.00	0.00	N/A	N/A	N/A	23-Sep-22			
CD 2022-07-079	Tuffon Taps 1/2" - New Connections Tools, Fittings and Materials	CD	No	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-22	18-Aug-22	18-Aug-22	Corporate Budget for the Contract Approved by the BOD	34,750.00	24,750.00	0.00	21,000.00	0.00	21,000.00	0.00	N/A	N/A	N/A	18-Aug-22			
CD 2022-07-030	New Connections Tools, Fittings and Materials	CD	No	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	27-Dec-22	27-Dec-22		Corporate Budget for the Contract Approved by the BOD	15,582.25	15,582.25	0.00	12,940.00	0.00	12,940.00	0.00	N/A	N/A	N/A				
CD 2022-09-011	Saddle Clamps for New Connections	CD	No	Shipping	N/A	30-Sep-22	N/A	N/A	N/A	N/A	11-Feb-22	11-Feb-22	08-Nov-22	Corporate Budget for the Contract Approved by the BOD	252,206.90	252,206.90	0.00	204,149.00	0.00	204,149.00	0.00	N/A	N/A	N/A	08-Nov-22			
CD 2022-10-013	Thermal Paper	CD	No	SVP	N/A	10-Oct-22	N/A	N/A	N/A	N/A	02-Nov-22	02-Nov-22	17-Nov-22	Corporate Budget for the Contract Approved by the BOD	66,000.00	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00	N/A	N/A	N/A	17-Nov-22			
CD 2022-10-015	Polyethylene Tubing for Commercial Division	CD	No	Shipping	N/A	10-Oct-22	N/A	N/A	N/A	N/A	26-Oct-22	26-Oct-22	11-Nov-22	Corporate Budget for the Contract Approved by the BOD	52,305.00	52,305.00	0.00	28,304.00	0.00	28,304.00	0.00	N/A	N/A	N/A	11-Nov-22			
CD 2022-10-036	New Connections Tools, Fittings and Materials	CD	No	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	23-Nov-22	23-Nov-22	09-Dec-22	Corporate Budget for the Contract Approved by the BOD	33,990.00	33,990.00	0.00	24,600.00	0.00	24,600.00	0.00	N/A	N/A	N/A	09-Dec-22			
CD 2022-10-017	Brass Water Meter 1/2" for New Connections	CD	No	SVP	N/A	10-Oct-22	N/A	N/A	N/A	N/A	03-Nov-22	03-Nov-22	08-Nov-22	Corporate Budget for the Contract Approved by the BOD	272,250.00	272,250.00	0.00	272,000.00	0.00	272,000.00	0.00	N/A	N/A	N/A	08-Nov-22			
CD 2022-10-018	Brass Water Meter 2" for Commercial Division	CD	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	26-Oct-22	26-Oct-22	24-Nov-22	Corporate Budget for the Contract Approved by the BOD	35,105.00	35,105.00	0.00	35,343.00	0.00	35,343.00	0.00	N/A	N/A	N/A	24-Nov-22			
CD 2022-10-019	Brass Fittings for New Connections	CD	No	SVP	N/A	10-Oct-22	N/A	N/A	N/A	N/A	07-Nov-22	07-Nov-22	14-Nov-22	Corporate Budget for the Contract Approved by the BOD	791,986.25	791,986.25	0.00	553,355.87	0.00	553,355.87	0.00	N/A	N/A	N/A	14-Nov-22			
CD 2022-10-040	Saddle Clamps for New Connections	CD	No	Shipping	N/A	N/A	N/A	N/A	N/A	N/A	23-Nov-22	23-Nov-22	29-Nov-22	Corporate Budget for the Contract Approved by the BOD	43,058.40	43,058.40	0.00	26,690.00	0.00	26,690.00	0.00	N/A	N/A	N/A	29-Nov-22			
CD 2022-10-041	Battery - Printer for Meter Reading Device	CD	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	20-Dec-22	20-Dec-22		Corporate Budget for the Contract Approved by the BOD	35,000.00	35,000.00	0.00	24,750.00	0.00	24,750.00	0.00	N/A	N/A	N/A				
Total Allocated Budget of Procurement Activities															1,695,926.30													
Total Contract Price of Procurement Activities Conducted															1,290,371.97													
Total Savings (Total Allocated Budget - Total Contract Price)															405,554.33													

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ON-GOING PROCUREMENT ACTIVITIES											
CD 2022-10-017	Replacement of Dell Laptop Battery	CD	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	CANCELLED PB
Corporate Budget for this Contract Approved by the BOO											5,000.00
Total Allowed Budget of On-going Procurement Activities											5,000.00

Prepared by:

Angelo M. Digos Santos
BAC Secretariat

Recommended for Approval by:

- Mariyye H. Erasmo
Chairperson, Bids and Awards Committee
- Engr. Khalie A. Felicitas
Vice Chairperson, Bids and Awards Committee
- Justin Michael B. Berango
BAC Member
- Ren Andrew A. Rivero
BAC Member
- Elmer C. Marcelo
BAC Member
- Judy Ann DR. Manuel
BAC Member
- Ubaldo Santos
BAC Member

Noted by:

Engr. Mario G. Makatangay
Interim General Manager

Approved by:

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