

PLARIDEL WATER DISTRICT

A.C. Reyes St., Poblacion, Plaridel, Bulacan 3004
Tel. Nos. (044) 795-0102 / 795-1613; Fax No. (044) 760-0229
Email Address: plaridel_water_district1987@yahoo.com
Website: plaridelwaterdistrict.ph



POSTING CERTIFICATION

This is to certify that the Plaridel Water District has posted its Procurement Monitoring Report from January to June 2023 on its agency website and can be accessible through this link: <http://plaridelwaterdistrict.ph/index.php/human-resource/supplemental>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 11 of July, 2023.


Alberto A. Mendoza

Head, Bids and Awards Committee Secretariat



PLARIDEL WATER DISTRICT

AC. Reyes St., Poblacion, Plaridel, Bulacan

Procurement Monitoring Report

from January to June 2023

CONSTRUCTION AND MAINTENANCE SECTION - ENGINEERING DIVISION

Table with columns: Code (PAP), Procurement Project, PMO/End-User, Is this an Early Procurement Activity?, Mode of Procurement, Actual Procurement Activity (Pre-Proc Conference, Ads/Post of IB, Pre-bid Conf, Eligibility Check, Sub/Open of Bids, Bid Evaluation, Post Qual, Date of BAC Resolution, Notice of Award, Contract Signing, Notice to Proceed, Delivery/Completion, Inspection & Acceptance), Source of Funds, ABC (PhP) (Total, MOOE, CO), Contract Cost (PhP) (Total, MOOE, CO), List of Invited Observers, Date of Receipt of Invitation (Pre-bid Conf, Eligibility Check, Sub/Open of Bids, Bid Evaluation, Post Qual, Delivery/Completion/Acceptance), Remarks (Explaining changes from the APP).

COMPLETED PROCUREMENT ACTIVITIES

Main data table containing procurement activities with columns for project details, dates, costs, and observers. Includes rows for items like Brass Fittings, Water Meter, Pulong Bato Subdivision Pipe Laying Project, and others.

Handwritten signatures and initials at the bottom of the page, including 'aduyah', 'A', and 'J-C...'. There are also some blue ink scribbles on the right side.

CM 2023-02-019	Balanti Lagundi Pipe Laying Project 2 of 2	CM	NO	SVP	N/A	7-Feb-23	N/A									16-Mar-23	16-Mar-23		28-Mar-23	28-Mar-23	Corporate Budget for the Contract Approved by the BOD	0.00	0.00	0.00	78,100.00	78,100.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	28-Mar-23																						
CM 2023-02-021	Office Chair - (for A. Rivero and C. Felicitas)	CM	NO	Shopping	N/A	N/A	N/A									7-Mar-23	7-Mar-23		8-Mar-23	8-Mar-23	Corporate Budget for the Contract Approved by the BOD	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	8-Mar-23																						
CM 2023-02-023	Other Supplies and Material Expense (Hardware -Cement) - for Construction and Maintenance	CM	NO	Shopping	N/A	N/A	N/A									17-Mar-23	17-Mar-23		22-Mar-22	22-Mar-22	Corporate Budget for the Contract Approved by the BOD	10,200.00	10,200.00	0.00	8,840.00	8,840.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	22-Mar-22																						
CM 2023-03-024	Generator Set for New Connection	CM	NO	Shopping	N/A	N/A	N/A									23-Mar-23	23-Mar-23		3-Apr-23	3-Apr-23	Corporate Budget for the Contract Approved by the BOD	32,200.00	32,200.00	0.00	27,720.48	27,720.48	0.00	N/A	N/A	N/A	N/A	N/A	N/A	3-Apr-23																						
CM 2023-03-025	Plumbing Tools for New Connection and Construction & Maintenance (1 of 2)	CM	NO	Shopping	N/A	N/A	N/A									14-Apr-23	14-Apr-23		25-Apr-23	25-Apr-23	Corporate Budget for the Contract Approved by the BOD	23,020.00	23,020.00	0.00	11,579.00	11,579.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr-23																						
CM 2023-03-025	Plumbing Tools for New Connection and Construction & Maintenance (2 of 2)	CM	NO	Shopping	N/A	N/A	N/A									14-Apr-23	14-Apr-23		27-Apr-23	27-Apr-23	Corporate Budget for the Contract Approved by the BOD	0.00	0.00	0.00	1,583.20	1,583.20	0.00	N/A	N/A	N/A	N/A	N/A	N/A	27-Apr-23																						
CM 2023-03-026	Jack Hammer 1000 watts for New Connection Team	CM	NO	SVP	N/A	7-Mar-23	N/A									29-Mar-23	29-Mar-23		31-Mar-23	31-Mar-23	Corporate Budget for the Contract Approved by the BOD	138,000.00	138,000.00	0.00	107,000.00	107,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-23																						
CM 2023-03-028	Plumbing Tools - for New Connection	CM	NO	Shopping	N/A	N/A	N/A									28-Apr-23	28-Apr-23		5-May-23	5-May-23	Corporate Budget for the Contract Approved by the BOD	46,690.00	46,690.00	0.00	30,310.00	30,310.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	5-May-23																						
CM 2023-04-032	Portable Generator Set for Engineering Office	CM	NO	SVP	N/A	14-Apr-23	N/A									28-Apr-23	28-Apr-23		5-May-23	5-May-23	Corporate Budget for the Contract Approved by the BOD	55,000.00	0.00	55,000.00	43,465.00	0.00	43,465.00	N/A	N/A	N/A	N/A	N/A	N/A	5-May-23																						
CM 2023-04-033	Rain Coat Reflectorized for Construction & Maintenance	CM	NO	Shopping	N/A	N/A	N/A									12-May-23	12-May-23		18-May-23	18-May-23	Corporate Budget for the Contract Approved by the BOD	42,000.00	42,000.00	0.00	16,800.00	16,800.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	18-May-23																						
CM 2023-04-034	G.I Fittings (2nd Quarter)	CM	NO	SVP	N/A	19-Apr-23	N/A									12-May-23	12-May-23		25-May-23	25-May-23	Corporate Budget for the Contract Approved by the BOD	245,237.90	245,237.90	0.00	162,332.55	162,332.55	0.00	N/A	N/A	N/A	N/A	N/A	N/A	25-May-23																						
CM 2023-04-035	Safety Shoes - for Personal Protective Equipment	CM	NO	Shopping	N/A	15-Apr-23	N/A									4-May-23	4-May-23		2-Jun-23	2-Jun-23	Corporate Budget for the Contract Approved by the BOD	64,000.00	64,000.00	0.00	44,800.00	44,800.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	2-Jun-23																						
CM 2023-04-036	Fabrication of improvised water tank (GAD Project)	CM	NO	SVP	N/A	19-Apr-23	N/A									1-May-23	23-May-23	23-Jun-23				Corporate Budget for the Contract Approved by the BOD	300,000.00	300,000.00	0.00	291,200.00	291,200.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A																						
CM 2023-04-037	Concrete Cutter Blade 14" - for New Connection Team	CM	NO	SVP	N/A	N/A	N/A									12-May-23	12-May-23		2-Jun-23	2-Jun-23	Corporate Budget for the Contract Approved by the BOD	48,300.00	48,300.00	0.00	44,100.00	44,100.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	2-Jun-23																						
Total Alloted Budget of Procurement Activities																							11,404,203.85																																	
Total Contract Price of Procurement Activites Conducted																																																								
Total Savings (Total Alloted Budget - Total Contract Price)																																																								

ON-GOING PROCUREMENT ACTIVITIES

CM 2023-01-012	Other Supplier & Materials(Plumbing Tools) - for Construction & Maintenance / New Connection	CM	NO	Shopping	N/A	N/A	N/A														Corporate Budget for the Contract Approved by the BOD	56,140.00	56,140.00	0.00	0.00	0.00	0.00								
CM 2023-01-018	Other Supplier & Materials(Plumbing Tools) - for Construction & Maintenance / New Connection	CM	NO	Shopping	N/A	N/A	N/A														Corporate Budget for the Contract Approved by the BOD	156,190.00	156,190.00	0.00	0.00	0.00	0.00								
CM 2023-02-020	Repair & Maintenance of IT Equipment & Software	CM	NO	SVP	N/A	N/A	N/A														Corporate Budget for the Contract Approved by the BOD	12,500.00	12,500.00	0.00	0.00	0.00	0.00								
CM 2023-02-022	Laptop - A. Rivero and A. Mendoza	CM	NO	Shopping	N/A	N/A	N/A														Corporate Budget for the Contract Approved by the BOD	100,000.00	0.00	100,000.00	0.00	0.00	0.00								
CM 2023-06-038	NLC Fittings (Plastic Non-Loose Component)	CM	NO	SVP	N/A	27-Jun-23	N/A														Corporate Budget for the Contract Approved by the BOD	87,625.00	87,625.00	0.00	0.00	0.00	0.00								
CM 2023-06-039	Other Pipes & Fittings (Teflon Tape, HDPE, SS Repair Clamp)	CM	NO	SVP	N/A	27-Jun-23	N/A														Corporate Budget for the Contract Approved by the BOD	97,900.00	97,900.00	0.00	0.00	0.00	0.00								
CM 2023-06-040	Aggregates and Cement	CM	NO	SVP	N/A	27-Jun-23	N/A														Corporate Budget for the Contract Approved by the BOD	53,130.00	53,130.00	0.00	0.00	0.00	0.00								
CM 2023-06-041	C.I Fittings New Connection & Maintenance	CM	NO	Public Bidding	N/A	N/A	N/A														Corporate Budget for the Contract Approved by the BOD	1,464,891.00	1,464,891.00	0.00	0.00	0.00	0.00								
CM 2023-06-042	G.I . Fittings	CM	NO	Public Bidding	N/A	23-May-23	N/A														Corporate Budget for the Contract Approved by the BOD	466,830.00	466,830.00	0.00	0.00	0.00	0.00								

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CM 2023-06-043	NLC Fittings	CM	NO	Public Bidding	N/A	N/A	N/A								Corporate Budget for the Contract Approved by the BOD	506,650.00	506,650.00	0.00	0.00	0.00	0.00										
CM 2023-06-044	Other Pipes & Fittings	CM	NO	Public Bidding	N/A	N/A	N/A								Corporate Budget for the Contract Approved by the BOD	847,032.50	847,032.50	0.00	0.00	0.00	0.00										
Total Alloted Budget of On-going Procurement Activities																3,663,363.50															

Prepared by:

ASantos
Angelo M. Santos
BAC Secretariat

Recommended for Approval by:

ME
Marifaye H. Ersando
Chairperson, Bids and Awards Committee

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

JMB
Justin Michael B. Berango
BAC Member

DAM
Engr. Dan Angelo L. Madariaga
BAC Member

EMC
Elmer C. Marcelo
BAC Member

ASantos
Liamero Santos
BAC Member

ARR
Ron Andrew A. Rivero
BAC Member

Noted by:

RF
Engr. Reymonde D. Francisco
Officer - In Charge

Approved by:

NAB
Nathanas 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 January to June 2023
PRODUCTION SECTION - ENGINEERING DIVISION

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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 the APP)									
					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	Total	MOOE	CO		Total	MOOE	CO	Pre-bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)					
COMPLETED PROCUREMENT ACTIVITIES																																					
ENG PRO 2023-01-001	Bacteriological and HPC test for 2023	ENG PRO	NO	SVP	N/A	10-Jan-23	N/A						20-Jan-23 01-Feb-23 01-Mar-23 12-Apr-23	20-Jan-23 01-Feb-23 01-Mar-23 12-Apr-23		17-Feb-23 17-Feb-23 22-Mar-23 4-May-23	17-Feb-23 17-Feb-23 22-Mar-23 4-May-23	Corporate Budget for the Contract Approved by the BOD	211,200.00	211,200.00	0.00	144,000.00	144,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	17-Feb-23 17-Feb-23 22-Mar-23 4-May-23						
ENG PRO 2023-01-002	Supply of Liquid/ Gas Chlorine 1st Quarter	ENG PRO	NO	SVP	N/A	12-Jan-23	N/A						7-Feb-23	7-Feb-23		5-May-23	5-May-23	Corporate Budget for the Contract Approved by the BOD	276,000.00	276,000.00	0.00	228,000.00	228,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	5-May-23						
ENG PRO 2023-01-003	Office Chair for Pump Stations	ENG PRO	NO	Shopping	N/A	N/A	N/A						7-Mar-23	7-Mar-23		3-Apr-23	3-Apr-23	Corporate Budget for the Contract Approved by the BOD	24,000.00	24,000.00	0.00	22,392.00	22,392.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	3-Apr-23						
ENG PRO 2023-01-004	Repair and Maintenance UPIS - Bintog Pump Station	ENG PRO	NO	SVP	N/A	N/A	N/A						17-Feb-23	17-Feb-23		21-Feb-23	21-Feb-23	Corporate Budget for the Contract Approved by the BOD	20,000.00	20,000.00	0.00	18,000.00	18,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	21-Feb-23						
ENG PRO 2023-02-005	Portable Pressure Washer	ENG PRO	NO	SVP	N/A	N/A	N/A						7-Mar-23	7-Mar-23		30-Mar-23	30-Mar-23	Corporate Budget for the Contract Approved by the BOD	5,000.00	5,000.00	0.00	3,958.50	3,958.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A	30-Mar-23						
ENG PRO 2023-03-006	Emergency Pullout of Tabang Pump and Motor	ENG PRO	NO	Emergency Cases	N/A	N/A	N/A						17-Mar-23	23-Mar-23	23-Mar-23	28-Feb-23	28-Feb-23	Corporate Budget for the Contract Approved by the BOD	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	28-Feb-23						
ENG PRO 2023-03-007	Emergency Replacement of Variable Frequency Drive	ENG PRO	NO	Emergency Cases	N/A	N/A	N/A						21-Mar-23	21-Mar-23		3-Apr-23	3-Apr-23	Corporate Budget for the Contract Approved by the BOD	130,000.00	130,000.00	0.00	124,330.00	124,330.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	3-Apr-23						
ENG PRO 2023-03-008	Physical-Chemical Test for Water Quality Monitoring	ENG PRO	NO	SVP	N/A	22-Mar-23	N/A						19-Apr-23	19-Apr-23				Corporate Budget for the Contract Approved by the BOD	50,000.00	50,000.00	0.00	44,000.00	44,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A							
ENG PRO 2023-03-009	Inorganic Chemicals Test for Water Quality Monitoring	ENG PRO	NO	SVP	N/A	22-Mar-23	N/A						19-Apr-23	19-Apr-23				Corporate Budget for the Contract Approved by the BOD	70,000.00	70,000.00	0.00	62,810.00	62,810.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A							
ENG PRO 2023-03-010	2D Battery for Genset in Pump Stations	ENG PRO	NO	SVP	N/A	N/A	N/A						31-Mar-23	31-Mar-23		31-Mar-23	31-Mar-23	Corporate Budget for the Contract Approved by the BOD	21,666.67	21,666.67	0.00	16,800.00	16,800.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	31-Mar-23						
ENG PRO 2023-04-011	Supply of Liquid/ Gas Chlorine - 2nd Quarter	ENG PRO	NO	SVP	N/A	6-Apr-23	N/A						19-Apr-23	19-Apr-23				Corporate Budget for the Contract Approved by the BOD	276,000.00	276,000.00	0.00	218,688.00	218,688.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A							
ENG PRO 2023-04-012	Heavy Duty Weighing Scale - For monitoring of chlorine consumption in pump stations	ENG PRO	NO	SVP	N/A	26-Apr-23	N/A						29-Jun-23	29-Jun-23				Corporate Budget for the Contract Approved by the BOD	125,000.00	125,000.00	0.00	106,800.00	106,800.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A							
ENG PRO 2023-04-013	Organic Chemicals Test for Water Quality Monitoring	ENG PRO	NO	SVP	N/A	5-May-23	N/A						27-Jun-23	27-Jun-23				Corporate Budget for the Contract Approved by the BOD	60,000.00	60,000.00	0.00	53,400.00	53,400.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A							
ENG PRO 2023-04-014	Emergency Replacement of Manual Transfer Switch at Sipat Pump Station	ENG PRO	NO	Emergency Cases	N/A	6-Apr-23	N/A						28-Apr-23	28-Apr-23		11-May-23	11-May-23	Corporate Budget for the Contract Approved by the BOD	30,000.00	30,000.00	0.00	26,000.00	26,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	11-May-23						
ENG PRO 2023-05-015	Emergency Pullout and Reconditioning of Sitio Santiago Pump Station Pump and Motor	ENG PRO	NO	Emergency Cases	N/A	N/A	N/A						31-May-23	1-Jun-23		10-May-23	10-May-23	Corporate Budget for the Contract Approved by the BOD	87,000.00	87,000.00	0.00	87,000.00	87,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A							
ENG PRO 2023-05-016	Preventive Maintenance: Reconditioning of Plaridel Heights Pump Station	ENG PRO	NO	SVP	N/A	26-May-23	N/A						26-Jun-23					Corporate Budget for the Contract Approved by the BOD	90,000.00	90,000.00	0.00	77,000.00	77,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A							
Total Alloted Budget of Procurement Activities																			1,525,866.67																		
Total Contract Price of Procurement Activities Conducted																																					
Total Savings (Total Alloted Budget - Total Contract Price)																																					

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ON-GOING PROCUREMENT ACTIVITIES

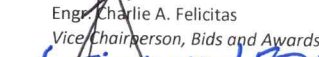
ENG PRO 2023-06-017	Battery for Genset in Plaridel Heights Pump Station	ENG PRO	NO	SVP	N/A	N/A	N/A																							Corporate Budget for the Contract Approved by the BOD	10,000.00	10,000.00	0.00																							
																											Total Alloted Budget of On-going Procurement Activities			10,000.00																										


Prepared by:



Angelo M. Delos Santos
BAC Secretariat


Recommended for Approval by:

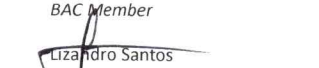

Marifaye H. Ersando
Chairperson, Bids and Awards Committee



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


Justin Michael B. Berango
BAC Member

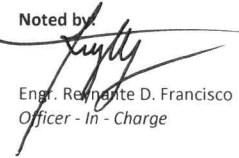

Engr. Dan Angelo L. Madiaga
BAC Member


Elmer C. Marcelo
BAC Member



Lizandro Santos
BAC Member


Ron Andrew A. Rivero
BAC Member

Noted by:


Engr. Reymonte D. Francisco
Officer - In - Charge

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 January to June 2023

FINANCE DIVISION

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	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 the APP)												
					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	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)									
COMPLETED PROCUREMENT ACTIVITIES																																									
FIN 2023-01-001	Computer Set With License	FIN	NO	Shopping	N/A	20-Jan-23	N/A											9-Mar-23	9-Mar-23						23-Mar-23	23-Mar-23	Corporate Budget for the Contract Approved by the BOD	170,000.00	0.00	170,000.00	150,200.00	0.00	150,200.00	N/A	N/A	N/A	N/A	N/A	N/A	23-Mar-23	
FIN 2023-01-002	External Hard Drive 2TB	FIN	NO	Shopping	N/A	N/A	N/A											22-Feb-23	22-Feb-23						14-Mar-23	14-Mar-23	Corporate Budget for the Contract Approved by the BOD	18,000.00	18,000.00	0.00	14,100.00	14,100.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	14-Mar-23	
FIN 2023-01-004	Printer with Scanner - Budget	FIN	NO	Shopping	N/A	N/A	N/A											7-Mar-23	7-Mar-23						23-May-23	23-May-23	Corporate Budget for the Contract Approved by the BOD	35,000.00	35,000.00	0.00	32,184.00	32,184.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	23-May-23	
FIN 2023-02-006	Uninterrupted Power Supply for Cash Management Section	FIN	NO	Shopping	N/A	N/A	N/A											17-Mar-23	17-Mar-23						24-Mar-23	24-Mar-23	Corporate Budget for the Contract Approved by the BOD	8,000.00	8,000.00	0.00	6,000.00	6,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	
FIN 2023-02-007	Uninterrupted Power Supply for Accounting Section	FIN	NO	Shopping	N/A	N/A	N/A											17-Mar-23	17-Mar-23						24-Mar-23	24-Mar-23	Corporate Budget for the Contract Approved by the BOD	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar-23	
FIN 2023-02-008	Office Chair for Accounting Section	FIN	NO	Shopping	N/A	N/A	N/A											17-Mar-23	17-Mar-23						29-Mar-23	29-Mar-23	Corporate Budget for the Contract Approved by the BOD	22,500.00	22,500.00	0.00	13,500.00	13,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	29-Mar-23	
FIN 2023-03-009	Computer Set with License	FIN	NO	SVP	N/A	14-Mar-23	N/A											15-May-23	15-May-23								Corporate Budget for the Contract Approved by the BOD	120,000.00	0.00	120,000.00	118,000.00	0.00	118,000.00	N/A	N/A	N/A	N/A	N/A	N/A		
FIN 2023-03-010	Journal Voucher for Accounting Section	FIN	NO	SVP	N/A	N/A	N/A											13-Apr-23	13-Apr-23						20-Apr-23	20-Apr-23	Corporate Budget for the Contract Approved by the BOD	12,000.00	12,000.00	0.00	11,500.00	11,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr-23	
Total Alloted Budget of Procurement Activities																403,500.00																									
Total Contract Price of Procurement Activities Conducted																																									
Total Savings (Total Alloted Budget - Total Contract Price)																																									

ON-GOING PROCUREMENT ACTIVITIES																																										
FIN 2023-01-003	UPS -Cash Mgt and Acctg. Section	FIN	NO	Shopping	N/A	N/A	N/A																					Corporate Budget for the Contract Approved by the BOD	26,000.00	26,000.00	0.00											PR # FIN 2023-02-006 & FIN 2023-02-007
FIN 2023-01-005	Office Chair for Accounting Section	FIN	NO	Shopping	N/A	N/A	N/A																					Corporate Budget for the Contract Approved by the BOD	18,000.00	18,000.00	0.00											PR # FIN 2023-02-008
Total Alloted Budget of On-going Procurement Activities																44,000.00																										

Prepared by:

 Angelo M. Delos Santos
 BAC Secretariat

Recommended for Approval by:

Marilaye H. Ersando
 Chairperson, Bids and Awards Committee

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

Justin Michael B. Berango
 BAC Member

Engr. Dan Angelo L. Macariaga
 BAC Member

Elmer C. Marcelo
 BAC Member

Elizabeth Santos
 BAC Member

Ron Andrew A. Rivero
 BAC Member

Noted by:

 Engr. Reynaldo D. Francisco
 Officer - In - Charge

Approved by:

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



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

Procurement Monitoring Report
from January to June 2023
ADMIN DIVISION

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	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 the APP)		
					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	Total	MOOE	CO		Total	MOOE	CO	Pre-bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation
COMPLETED PROCUREMENT ACTIVITIES																														
ADM 2022-11-042	Security Services for CY 2023	ADM	Yes	Public Bidding	N/A	22-Nov-22	01-Dec-22		13-Dec-22	13-Dec-22	16-Dec-22	21-Dec-22	10-Jan-23	31-Jan-23	02-Feb-23		Corporate Budget for the Contract Approved by the BOD	3,200,000.00	3,200,000.00	0.00	3,163,556.64	3,163,556.64	0.00	Atty. Omar S. Roque Director IV Commission on Audit Region III Mr. Rodeffo De Dios Grand Knight Knight of Columbus - Plaridel Ms. Carolyn B. Gonzales President Rotary Club of Plaridel Krisal	N/A	N/A	N/A	N/A	N/A	
ADM 2023-01-001	Biometrics Finger Scanner and System - HR	ADM	NO	Shopping	N/A	11-Jan-23	N/A						6-Feb-23	6-Feb-23		16-Feb-23	16-Feb-23	Corporate Budget for the Contract Approved by the BOD	60,000.00	60,000.00	0.00	39,564.00	39,564.00	0.00	N/A	N/A	N/A	N/A	N/A	16-Feb-23
ADM 2023-01-002	Computer Set with License OS and MS Office - HR	ADM	NO	Shopping	N/A	11-Jan-23	N/A						13-Feb-23	13-Feb-23		8-Mar-23	8-Mar-23	Corporate Budget for the Contract Approved by the BOD	85,000.00	0.00	85,000.00	83,000.00	0.00	83,000.00	N/A	N/A	N/A	N/A	N/A	8-Mar-23
ADM 2023-02-003	TEAM BUILDING AND PLANNING SESSION (VENUE, FOOD AND ADULT ENTRANCE) - HR	ADM	NO	SVP	N/A	14-Feb-23	N/A						22-Feb-23	22-Feb-23	22-Feb-23	8-Mar-23	8-Mar-23	Corporate Budget for the Contract Approved by the BOD	240,000.00	240,000.00	0.00	198,900.00	198,900.00	0.00	N/A	N/A	N/A	N/A	N/A	8-Mar-23
ADM 2023-02-004	TEAM BUILDING AND PLANNING SESSION (TRANSPORTATION VEHICLE) - HR	ADM	NO	SVP	N/A	14-Feb-23	N/A						21-Feb-23	27-Feb-23	27-Feb-23	8-Mar-23	8-Mar-23	Corporate Budget for the Contract Approved by the BOD	60,000.00	60,000.00	0.00	55,200.00	55,200.00	0.00	N/A	N/A	N/A	N/A	N/A	8-Mar-23
ADM 2023-02-005	Safety Shoes - Stock Room	ADM	NO	Shopping	N/A	N/A	N/A						23-Mar-23	23-Mar-23		31-Mar-23	31-Mar-23	Corporate Budget for the Contract Approved by the BOD	9,000.00	9,000.00	0.00	8,085.00	8,085.00	0.00	N/A	N/A	N/A	N/A	N/A	31-Mar-23
ADM 2023-03-006	Repair of Front Door (PLAWD Building)	ADM	NO	SVP	N/A	N/A	N/A						19-Apr-23	19-Apr-23	19-Apr-23	27-Apr-23	27-Apr-23	Corporate Budget for the Contract Approved by the BOD	30,000.00	30,000.00	0.00	19,850.00	19,850.00	0.00	N/A	N/A	N/A	N/A	N/A	27-Apr-23
ADM 2023-03-007	Office Supplies (1 of 3)	ADM	NO	Shopping	N/A	N/A	N/A						20-Apr-23	20-Apr-23		3-May-23	3-May-23	Corporate Budget for the Contract Approved by the BOD	18,624.87	18,624.87	0.00	7,050.00	7,050.00	0.00	N/A	N/A	N/A	N/A	N/A	3-May-23
ADM 2023-03-007	Office Supplies (2 of 3)	ADM	NO	Shopping	N/A	N/A	N/A						20-Apr-23	20-Apr-23		8-May-23	8-May-23	Corporate Budget for the Contract Approved by the BOD	0.00	0.00	0.00	3,580.00	3,580.00	0.00	N/A	N/A	N/A	N/A	N/A	8-May-23
ADM 2023-03-007	Office Supplies (3 of 3)	ADM	NO	Shopping	N/A	N/A	N/A						20-Apr-23	20-Apr-23		25-May-23	25-May-23	Corporate Budget for the Contract Approved by the BOD	0.00	0.00	0.00	2,043.00	2,043.00	0.00	N/A	N/A	N/A	N/A	N/A	25-May-23
ADM 2023-03-009	Electrical Supplies	ADM	NO	Shopping	N/A	N/A	N/A						31-Mar-23	31-Mar-23		18-Apr-23	18-Apr-23	Corporate Budget for the Contract Approved by the BOD	4,740.75	4,740.75	0.00	3,038.00	3,038.00	0.00	N/A	N/A	N/A	N/A	N/A	18-Apr-23
ADM 2023-03-010	for Computer Supplies (1 of 2)	ADM	NO	Shopping	N/A	N/A	N/A						31-Mar-23	31-Mar-23		18-Apr-23	18-Apr-23	Corporate Budget for the Contract Approved by the BOD	4,730.00	4,730.00	0.00	2,233.00	2,233.00	0.00	N/A	N/A	N/A	N/A	N/A	18-Apr-23
ADM 2023-03-010	for Computer Supplies (2 of 2)	ADM	NO	Shopping	N/A	N/A	N/A						31-Mar-23	31-Mar-23		8-May-23	8-May-23	Corporate Budget for the Contract Approved by the BOD	0.00	0.00	0.00	700.00	700.00	0.00	N/A	N/A	N/A	N/A	N/A	8-May-23
ADM 2023-03-012	for Ink Supplies (HP678)	ADM	NO	Shopping	N/A	N/A	N/A						31-Mar-23	31-Mar-23		18-Apr-23	18-Apr-23	Corporate Budget for the Contract Approved by the BOD	4,450.16	4,450.16	0.00	3,150.00	3,150.00	0.00	N/A	N/A	N/A	N/A	N/A	18-Apr-23
ADM 2023-03-013	for Ink Supplies (Epson 008)	ADM	NO	Shopping	N/A	N/A	N/A						31-Mar-23	31-Mar-23		18-Apr-23	18-Apr-23	Corporate Budget for the Contract Approved by the BOD	6,600.00	6,600.00	0.00	4,290.00	4,290.00	0.00	N/A	N/A	N/A	N/A	N/A	18-Apr-23
ADM 2023-03-014	for Ink Supplies (Epson 003)	ADM	NO	Shopping	N/A	N/A	N/A						31-Mar-23	31-Mar-23		18-Apr-23	18-Apr-23	Corporate Budget for the Contract Approved by the BOD	41,580.00	41,580.00	0.00	15,120.00	15,120.00	0.00	N/A	N/A	N/A	N/A	N/A	18-Apr-23
ADM 2023-03-015	ISO Consultancy Services	ADM	NO	SVP	N/A	20-Apr-23	N/A					17-May-23	22-May-23	9-Jun-23	26-Jun-23	27-Jun-23		Corporate Budget for the Contract Approved by the BOD	300,000.00	300,000.00	0.00	250,000.00	250,000.00	0.00	N/A	N/A	N/A	N/A	N/A	

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[Handwritten signatures and initials]

ADM 2023-03-016	ISO Certifying Body	ADM	NO	SVP	N/A	24-Mar-23	N/A									Corporate Budget for the Contract Approved by the BOD	250,000.00	250,000.00	0.00	70,560.00	70,560.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	
ADM 2023-04-017	3HP Ceiling Suspended Type Aircon (Finance Division Area) - GS (Supply & Installation)	ADM	NO	SVP	N/A	6-Apr-23	N/A								Corporate Budget for the Contract Approved by the BOD	90,000.00	0.00	90,000.00	85,761.30	0.00	85,761.30	N/A	N/A	N/A	N/A	N/A	N/A	6-May-23	

Total Alloted Budget of Procurement Activities 1,204,725.78
Total Contract Price of Procurement Actitvites Conducted 852,124.30
Total Savings (Total Alloted Budget - Total Contract Price) 352,601.48

ON-GOING PROCUREMENT ACTIVITIES


ADM 2023-06-018	Cleaning of Aircon on PLAWD Offices	ADM	NO	SVP	N/A	N/A	N/A								Corporate Budget for the Contract Approved by the BOD	26,500.00	26,500.00	0.00	0.00	0.00	0.00							
ADM 2023-06-019	Glass Door Tint (Admin Building)	ADM	NO	SVP	N/A	N/A	N/A								Corporate Budget for the Contract Approved by the BOD	15,000.00	15,000.00	0.00	0.00	0.00	0.00							


Total Alloted Budget of On-going Procurement Activities 41,500.00


Prepared by:

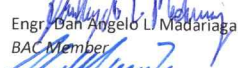
 Angelo M. Delos Santos
 BAC Secretariat


Recommended for Approval by:



 Marifaye H. Ersando
 Chairperson, Bids and Awards Committee



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

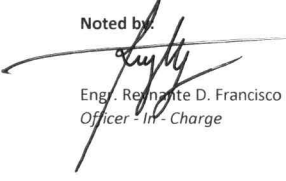

 Justin Michael B. Berango
 BAC Member



 Engr. Dan Angelo L. Madariaga
 BAC Member


 Elmer C. Marcelo
 BAC Member


 Lizardo Santos
 BAC Member


 Ron Andrew A. Rivero
 BAC Member

Noted by:

 Engr. Reymonte D. Francisco
 Officer - in - Charge

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 January to June 2023
COMMERCIAL DIVISION

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	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 the APP)										
					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	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)							
COMPLETED PROCUREMENT ACTIVITIES																																							
CD 2023-01-001	2 Terabyte Hard Drive	CD	NO	Shopping	N/A	N/A	N/A										24-Mar-23	24-Mar-23								Corporate Budget for the Contract Approved by the BOD	11,000.00	11,000.00	0.00	7,400.00	7,400.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	
CD 2023-01-002	Reflectorized Vest	CD	NO	Shopping	N/A	N/A	N/A										9-Feb-23	9-Feb-23			16-Feb-23	16-Feb-23				Corporate Budget for the Contract Approved by the BOD	6,500.00	6,500.00	0.00	3,450.00	3,450.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	16-Feb-23
CD 2023-01-006	Cellphone for Customer Service	CD	NO	Shopping	N/A	N/A	N/A										9-Feb-23	9-Feb-23			21-Feb-23	21-Feb-23				Corporate Budget for the Contract Approved by the BOD	18,000.00	18,000.00	0.00	15,998.00	15,998.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	21-Feb-23
CD 2023-03-007	Raincoat	CD	NO	Shopping	N/A	N/A	N/A										12-May-23	12-May-23			29-May-23	29-May-23				Corporate Budget for the Contract Approved by the BOD	23,000.00	23,000.00	0.00	19,182.00	19,182.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	29-May-23
CD 2023-03-008	Safety Shoes	CD	NO	Shopping	N/A	N/A	N/A										15-May-23	15-May-23			6-Jun-23	6-Jun-23				Corporate Budget for the Contract Approved by the BOD	46,000.00	46,000.00	0.00	35,880.00	35,880.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	6-Jun-23
CD 2023-04-010	Printer for Billing and Customer Service	CD	NO	Shopping	N/A	19-Apr-23	N/A										17-May-23	17-May-23			16-Jun-23	16-Jun-23				Corporate Budget for the Contract Approved by the BOD	60,000.00	60,000.00	0.00	35,180.00	35,180.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	16-Jun-23
															Total Alloted Budget of Procurement Activities			164,500.00																					
															Total Contract Price of Procurement Activities Conducted											117,090.00													
															Total Savings (Total Alloted Budget - Total Contract Price)											47,410.00													
ON-GOING PROCUREMENT ACTIVITIES																																							
CD 2023-01-003	Money Counting Machine	CD	NO	Shopping	N/A	N/A	N/A																			Corporate Budget for the Contract Approved by the BOD	10,000.00	10,000.00	0.00										
CD 2023-01-004	Humidifier Air Freshener and Humidifier Oil	CD	NO	Shopping	N/A	N/A	N/A																			Corporate Budget for the Contract Approved by the BOD	3,500.00	3,500.00	0.00										
CD 2023-01-005	DUAL-Way talk through window glass for tellers	CD	NO	Shopping	N/A	N/A	N/A																			Corporate Budget for the Contract Approved by the BOD	15,000.00	15,000.00	0.00										
CD 2023-03-009	Reflectorized Longsleeves	CD	NO	SVP	N/A	N/A	N/A																			Corporate Budget for the Contract Approved by the BOD	5,750.00	5,750.00	0.00										
CD 2023-04-011	Disconnection Tag	CD	NO	Shopping	N/A	N/A	N/A																			Corporate Budget for the Contract Approved by the BOD	75,000.00	75,000.00	0.00										
CD 2023-05-012	Disconnection Notice	CD	NO	SVP	N/A	N/A	N/A																			Corporate Budget for the Contract Approved by the BOD	120,000.00	120,000.00	0.00										
CD 2023-05-013	Battery of Laptop	CD	NO	SVP	N/A	N/A	N/A																			Corporate Budget for the Contract Approved by the BOD	9,000.00	9,000.00	0.00										
															Total Alloted Budget of On-going Procurement Activities			238,250.00																					

Prepared by:

Angelo M. Delos Santos
BAC Secretariat

Recommended for Approval by:

Marifaye H. Ersando
Chairperson, Bids and Awards Committee

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

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BAC Member

Noted by:

Engr. Reymarte D. Francisco
Officer-in-Charge

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 January to June 2023

OFFICE OF THE GENERAL MANAGER

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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 the APP)						
					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	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)			
COMPLETED PROCUREMENT ACTIVITIES																																			
OGM 2023-01-001	A3 Wi-Fi Duplex All-in-One Ink Tank Printer	OGM	NO	Shopping	N/A	N/A	N/A							17-Feb-23	17-Feb-23		21-Feb-23	21-Feb-23	Corporate Budget for the Contract Approved by the BOD	60,000.00	0.00	60,000.00	47,745.00	3,450.00	47,745.00	N/A	N/A	N/A	N/A	N/A	N/A	21-Feb-23			
OGM 2023-01-002	Webcam	OGM	NO	Shopping	N/A	N/A	N/A							12-May-23	12-May-23		18-May-23	18-May-23	Corporate Budget for the Contract Approved by the BOD	3,000.00	3,000.00	0.00	1,500.00	1,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	18-May-23			
OGM 2023-04-003	Solid State Drive (SSD) for Laptop ASUS ZenBook	OGM	NO	SVP	N/A	N/A	N/A							25-May-23	25-May-23		30-May-23	30-May-23	Corporate Budget for the Contract Approved by the BOD	10,000.00	10,000.00	0.00	6,500.00	6,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	30-May-23			
Total Alloted Budget of Procurement Activities																				73,000.00															
Total Contract Price of Procurement Activites Conducted																																	55,745.00		
Total Savings (Total Alloted Budget - Total Contract Price)																																	17,255.00		

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

Prepared by:

Angelo M. Delos Santos
BAC Secretariat

Recommended for Approval by:

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Noted by:

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Officer-in-Charge

Approved by:

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Head of the Procuring Entity (HOPE)