

Procurement Monitoring Report for the First Semester of 2019

| - | | Table 1 | | | | | | | | | | | Procurem | ent Monito | ring Report | for the | First Semester o | of 2019 | | | | | | | | | 3.74 | 1.15 | |
|--|---|---|---|---|---|--|--|---|--|--|--|---------------------------------|---|--|--|-----------------------------|--|--|--------------------|--|--|------------|--|--|---------------------------------|--|---------------------------------|--|---|
| 220 | Procument Program Project | PHO/End User | Mode of Procurement | Perform | Alle Foot of | | register | Sub-Chan of | Actual Proce | Post Guel | Marries at | Cambrace | Nester to | | NA. | Ocurs of Female | | MODE PAR | | | Contract Cost (PhP) | | List of levited | | Date of | Bullet part | Water Street | | Historia (Displaining changes from th |
| 400 | | A | | Continue | | | | | Evaluation | | A COLUMN TO SERVICE | No estado | | Acceptable of | | Eliza e La C | | | | | | | Re talendos) | EL TE | | Elect Blood | | | APP |
| Te | ETED PROWREMENT | | SMALL VALUE | Moderness | DE POCESION | | | and the same | | THE SHAPE | | E AND STATE | 1 5 4 5 4 5 6 7 | | | MANA | | | 22CERTAL ST. 184.0 | | DATA PRESIDENT | | 1 | 1 | 100 | 72 | | | |
| A | Accessories R & M - Other PPE - Power | Gen. Services Water | PROCUREMENT SMALL VALUE | 01/03/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | COMPLETED | | COB | 62,400.00 | 62,400.00 | | 62,000.00 | 62,000.00 | - | N/A N/A | N/A | N/A | N/A | N/A | N/A | |
| P | Production Equipment | Resource Water | PROCUREMENT DIRECT CONTRACTING | 04/10/2018 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | COMPLETED | | COB | 232,643.94 | 232,643.94 | | 140,858.00 | 140,658.00 | | N/A | N/A N/A | N/A N/A | N/A N/A | N/A | N/A | |
| 0-317 R | R & M - Other PPE - Meters R & M - Services (New | Resource | SHOPPING (Section | 19/03/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | COMPLETED | | COB | 278,880.00 | 278,880.00 | | 278,768.00 | 278,768.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 230-1 | Connection) | Gen. Services | 52.18) DIRECT CONTRACTING | 16/01/2019 | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | | COMPLETED | | COB | 67,162.16 195,000.00 | 87,162.16 | 195,000.00 | 22,835.00 188,319.12 | 22,835.00 | 186,319.12 | - | N/A | NIA | N/A | N/A N/A | N/A N/A | |
| 230-2 | Equipment Construction and Heavy | Const. & | SMALL VALUE | 100112010 | TWA . | TWIN . | 16.7 | · · | | | | 100 | | - | | | | | | | | | 08/02/2019 | N/A | NIA | N/A | N/A | N/A | |
| 215 | Equipment | Maintenance Water | PROCUREMENT SMALL VALUE | 16/01/2019 | 08/02/2019 | N/A | 12/02/2019 | N/A | N/A | N/A | 13/02/2019 | N/A | | COMPLETED | | COB | 71,760.00 | | 71,760.00 | 68,000.00 | | 68,000.00 | N/A | N/A | N/A | NVA | N/A | N/A | |
| 10 | Other PPE - Other Structures Alloted Budget of Procur | Resource rement Acti | PROCUREMENT | 14/03/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 27/03/2019 | N/A | 29/03/2019 | COMPLETED | 18/08/2019 | сов | 550,000.00 1,457,846.10 | | 550,000.00 | 516,905.09 | | 516,905.09 | I IWA | 1 100 | INA | IWA | NA | NA | |
| | Contract Price of Procure | | | | | | | | | 100 | | | | | | | 1,275,485.21 | | | | | | | | | | | | |
| otal S | avings (Total Alloted Budge | et - Total Cor | stract Price) | | | | | | | | | | | | | | 182,360.89 | | | | | | | | | | | | |
| | | | | | - | - | | | - | | | - | - | - | | 200 | | | | | | | | | | | | | |
| Te | NG PROCUREMENT ACTION Other Personnel Benefits - | | SMALL VALUE | S. Files | 1000 | | S SELV | | 14.00 | | | 239203 | | | | Sh. K. | | | | | | | 1 | - | | - 35-37 | - 31 | | |
| 749 | Medical and Praise | Admin | PROCUREMENT | 15/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 15/03/2019 | N/A | 10/04/2019 | On-going | N/A | COB | 964,380.00 | 964,380.00 | | 11,900.00 | 11,900.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| - | Traveling Expenses - Local | Finance | DIRECT CONTRACTING | 10/05/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 21/05/2019 | On-going | N/A | COB | 1,122,300.00 | 1,122,300.00 | | 805,535.60 | 805,535.60 | | N/A | N/A | N/A | N/A | N/A | N/A | With Contract |
| 752 T | Traveling Expenses - Foreign | Finance | DIRECT CONTRACTING | 23/05/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 07/06/2019 | On-going | N/A | COB | 2,800,000.00 | 2,800,000.00 | - | 25,100.00 | 25,100.00 | | N/A | N/A | N/A | N/A | N/A | N/A | Resorted to Lease |
| 753 | Training and Scholarship Expenses | Admin | PROCUREMENT | 05/03/2019 | N/A | N/A | N/A | N/A | NA | N/A | N/A | N/A | 25/03/2019 | On-going | N/A | COB | 1,396,800.00 | 1,398,800.00 | 1. 10 | 1,038,408.77 | 1,038,408.77 | | N/A | N/A | N/A | N/A | N/A | N/A | Venue / SVP wit BAC Reso |
| CES | Common Electrical Supplies | Admin/Financ a/WR/C&WEn | AGENCY TO AGENCY / SHOPPING | 30/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 28/02/2019 | N/A | 13/03/2019 | On-going | 10/04/2019 | сов | 21,731.84 | 21,731.84 | | 8,337.46 | 8,337.48 | | N/A | N/A | N/A | N/A | N/A | . N/A | Resorted to Shopping if not |
| cos | Common Office Supplies | g'g Customer | AGENCY TO AGENCY / | 24/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 28/02/2019 | N/A | 13/03/2019 | On-going | 07/05/2019 | COB | 447,690.03 | 447,690.03 | | 205.150.82 | 205.150.82 | | N/A | N/A | N/A | N/A | N/A | N/A | Available at PS-DE |
| COD C | Common Office Devices | Services All Divisions | SHOPPING AGENCY TO AGENCY / | 08/01/2019 | N/A | NIA | N/A | NVA | NA | NA | 14/12/2018 | | 08/01/2019 | - | 07/03/2019 | COB | 48.500.37 | 48.500.37 | | 39,412.78 | 39,412.78 | | N/A | N/A | N/A | NIA | N/A | N/A | |
| COE1 | Common Office Equipment | Finance/CA | SHOPPING AGENCY TO AGENCY / | 25/01/2019 | N/A | NVA | N/A | N/A | N/A | N/A | 28/02/2019 | | 13/63/2019 | - | 17/04/2019 | сов | 21,183.82 | 21,183.82 | | 11,523.32 | 11,523.32 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| CJS C | Common Janitorial Supplies | All Divisions | SHOPPING SMALL VALUE | 14/05/2019 | 11/06/2019 | N/A | 17/06/2019 | N/A | N/A | N/A | 18/06/2019 | | 28/06/2019 | On-going | N/A | COB | 602,320.84 | 602,320.84 | | 367,335.64 | 367,335.64 | | N/A | N/A | 17/06/2019 | N/A | N/A | N/A | |
| | San | | PROCUREMENT AGENCY TO AGENCY / | | | - NA | 14/02/2019 | N/A | N/A | NA | 14/02/2019 | N/A | 19/02/2019 | On-going | 26/03/2019 | сов | 348,125.29 | 348,125.29 | | 143,000.60 | 143,000.60 | | - | | | | - | | Resorted to |
| ccs | Common Computer Supplies | All Divisions | SHOPPING AGENCY TO AGENCY / | 17/01/2019 | 11/02/2019 | | | 1,000 | 1,000 | _ | - | | | | | | | | | | | | N/A | N/A | 14/02/2019 | NVA | N/A | N/A | Shopping If not Available at PS-DE |
| CEA | Computer Equipment and Accessories | M/Eng'g | SHOPPING AGENCY TO AGENCY / | 25/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 28/02/2019 | N/A | 13/03/2019 | On-going | 25/04/2019 | COB | 35,557.60 | 35,557.60 | | 13,276.60 | 13,276.60 | | N/A | N/A | N/A | NVA | N/A | N/A | |
| CON | Consumables Office Equipment and | All Divisions | SHOPPING SMALL VALUE | 25/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 28/02/2019 | N/A | 05/03/2019 | On-going | 11/03/2019 | COB | 168,952.56 | 168,952.58 | | 49,209.51 | 49,209.51 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| OEA) | Accessories | GS/CA Admin/Fin/GS/ | PROCUREMENT | 16/01/2019 | 17/02/2019 | N/A | 21/02/2019 | N/A | N/A | N/A | 26/02/2019 | N/A | 07/03/2019 | On-going | 26/03/2019 | COB | 177,555.92 | 177,555.92 | | 111,959.00 | 111,959.00 | | N/A | N/A | 21/02/2019 | N/A | N/A | N/A | Resorted to SVP |
| PMP I | Paper Materials and Products | CACSWRIC | AGENCY TO AGENCY /SMALL VALUE | 15/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 12/04/2019 | On-going | 14/06/2019 | COB | 274,996,92 | 274,996.92 | - | 145,092.00 | 145,092.00 | | NA | N/A | N/A | N/A | N/A | N/A | not Available at PS |
| MOS I | Miscellaneous Office Supplies | cs | SMALL VALUE PROCUREMENT | 18/02/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 14/03/2019 | On-going | 29/04/2019 | COB | 99,139.80 | 99,139.60 | | 21,653.63 | 21,853.63 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| AF | Accountable Forms | CA & Finance | AGENCY TO AGENCY /SMALL VALUE | 08/03/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30/04/2019 | On-going | 03/06/2019 | COB | 945,596.00 | 945,596 00 | | 910,200.00 | 910,200.00 | | N/A | N/A | N/A | N/A | N/A | N/A | Resorted to SVP I not Available at PS |
| 781 | Gasoline, Oil and Lubricant | GS/C&M | DIRECT CONTRACTING | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | On-going | N/A | COB | 2,173,282.49 | 2,173,282.49 | | 612,741.93 | 612,741.93 | | N/A | N/A | N/A | N/A | N/A | N/A | DBM |
| | Other Supplies Expenses - | Water | PUBLIC BIDDING | 18/01/2019 | Feb 6-13, 201 | 15000010 | 27822010 | 27/02/2010 | 28/22/2010 | 0140340016 | 12/03/2019 | 13/03/2019 | 18/03/2019 | On-going | N/A | COB | 1,456,000.00 | 1,456,000.00 | | 1,436,000.00 | 1,436,000.00 | | COA, Soropthomist | 16/02/0010 | 27/02/2019 | | 28/02/2019 | | |
| 785-4 | Chemicals | Resource | SMALL VALUE | | | | | | | | - | | - | | - | | | | | | | | Intt. SMBAI | | | | | | |
| 785-1 | Other Supplies Expenses | CAICSAWRIC | PROCUREMENT SMALL VALUE | 1/196 | 14/02/2019 | NVA | 20/02/2019 | N/A | N/A | N/A | 26/02/2019 | | 07/03/2019 | - | 10/04/2019 | - | 991,452.80 | 991,452.80 | | 357,500.00 | 357,500.00 | | N/A | N/A | 20/02/2019 | N/A | N/A | N/A | |
| 765-2 | Other Supplies Expenses - Disconnection Supplies | Cust Services | PROCUREMENT SMALL VALUE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | On-going | N/A | cos | 161,720.00 | 161,720.00 | | • | - | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 765-3 | Other Supplies Expenses | C&M | PROCUREMENT | 15/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 07/03/2019 | On-going | 25/03/2019 | COB | 514,779.64 | 514,779.64 | | 346,497.07 | 346,497.07 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 765-31 | Other Supplies Expenses | C&M | DIRECT CONTRACTING SMALL VALUE | N/A | N/A | N/A | N/A | N/A | N/A | N/A | - N/A | N/A | N/A | On-going | N/A | COB | 15,132.00 | 15,132.00 | | • | | | N/A | N/A | NVA | N/A | N/A | N/A | |
| 766 | Water Drinking | Admin | PROCUREMENT | 16/01/2019 | 08/02/2019 | NVA | 13/02/2019 | N/A | N/A | N/A | 15/02/2019 | N/A | 21/02/2019 | On-going | N/A | COB | 76,800.00 | 76,800.00 | | 57,600.00 | 57,800.00 | • | N/A | N/A | 13/02/2019 | N/A | N/A | N/A | |
| 766-1 | Bulk Water Supply | Water Resource | DIRECT CONTRACTING | N/A | N/A | NVA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | On-going | N/A | COB | 97,459,198.98 | 97,459,198.98 | | 45,290,765.76 | 45,290,765,76 | | N/A | N/A | N/A | N/A | N/A | N/A | Lone Provider of Bulk Supply of Wat |
| 767 | Electricity Expenses | Finance | DIRECT CONTRACTING | N/A | N/A | N/A | N/A | N/A | N/A | N/A | - N/A | N/A | N/A | On-going | N/A | COB | 23,738,797.16 | 23,738,797.16 | | 13,389,983.33 | 13,389,983.33 | | N/A | N/A | N/A | N/A | . N/A | NVA | Lone Provider of Electric Power |
| 768 | Cooking Gas Expenses | Gen. Services | SHOPPING (Section 52.1A) | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | On-going | N/A | COB | 1,516.32 | 1,516.32 | | 650.00 | 650.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 772 | | | | 10000 | N/A | NVA | NA | N/A | NA | N/A | N/A | N/A | N/A | On-going | N/A | COB | 128,385.48 | 128,365.46 | | 19,795.55 | 19,795.55 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 1 | Telephone Expenses - Landline | Finance | DIRECT CONTRACTING | N/A | NA | | - | | | | | | | | | | The same and the same and | | | | | | N/A | N/A | NIA | N/A | | N/A | |
| 773 | | Finance Finance | DIRECT CONTRACTING | N/A N/A | N/A | N/A | N/A | N/A | N/A | N/A | . N/A | N/A | N/A | On-going | N/A | COB | 344,372.00 | 344,372.00 | | 140,181.85 | 140,181.85 | | TWA | 1475 | MA | INV | N/A | 160 | |
| _ | Telephone Expenses - Landline | | | | - | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | On-going On-going | N/A N/A | COB | 344,372.00 273,600.00 | 344,372.00 273,600.00 | - | 140,181.85 120,637.75 | 140,181.85 120,637.75 | | N/A | NIA | N/A | N/A | N/A | N/A | |
| 773 | Telephone Expenses - Landline Telephone Expenses - Mobile | Finance | DIRECT CONTRACTING | N/A | N/A | | | | | | | | - | | | | | | | 100000000000000000000000000000000000000 | | | 1000 | | | 1.00 | | | |
| 773 774 | Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Subscription Expenses (Contel) Advertising Expenses (Flyers. | Finance Admin Gen. Services | DIRECT CONTRACTING | N/A N/A | N/A N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | On-going | N/A | сов | 273,600.00 | 273,600.00 | - | 120,637.75 | 120,637.75 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 773 774 775 780-1 | Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Subscription ExpenseS (Contel) | Finance Admin Gen. Services | DIRECT CONTRACTING DIRECT CONTRACTING DIRECT CONTRACTING SMALL VALUE PROCUREMENT SMALL VALUE | N/A N/A N/A | N/A N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | On-going On-going | N/A N/A | cos | 273,600.00 577,200.00 | 273,600.00 577,200.00 | | 120,637.75 277,202.40 | 120,637.75 277,202.40 | | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | |
| 773 774 775 780-1 781 | Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Subscription Expenses (Contel) Advertising Expenses (Pyers, Giveaways, Orientation & Pouch) | Finance Admin Gen. Services Cust. Services Finance | DIRECT CONTRACTING DIRECT CONTRACTING DIRECT CONTRACTING SMALL VALUE PROCUREMENT | N/A N/A N/A O8/01/2019 17/04/2019 | N/A N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A N/A | N/A N/A | On-going On-going On-going | AVA AVA | COB COB | 273,600.00 577,200.00 201,833.60 | 273,600.00 577,200.00 201,833.60 | | 120,637.75 277,202.40 2,400.00 | 120,637.75 277,202.40 2,400.00 | | N/A N/A | N/A N/A | N/A N/A | N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | |
| 773 774 775 780-1 781 782 | Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Subscription Expenses (Contel) Advertising Expenses (Fyers, Giveaways, Crientation & Pouch) Printing & Binding Expenses | Finance Admin Gen. Services Cust. Services Finance | DIRECT CONTRACTING DIRECT CONTRACTING DIRECT CONTRACTING SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT | N/A N/A N/A O8/01/2019 17/04/2019 | N/A N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | On-going On-going On-going On-going | N/A N/A N/A | COB COB COB | 273,600.00 577,200.00 201,833.60 5,000.00 | 273,600.00 577,200.00 201,833.60 5,000.00 707,616.00 | | 120,637.75 277,202.40 2,400.00 1,850.00 | 120,637.75 277,202.40 2,400.00 | | N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | N/A N/A N/A | |
| 773 774 775 780-1 781 782 | Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Subscription Expenses (Contel) Advertising Expenses (Pyers, Greavays, Orientation & Pouch, Printing & Binding Expenses Rent Expenses | Admin Gen. Services Cust. Services Finance Gen. Services | DIRECT CONTRACTING DIRECT CONTRACTING DIRECT CONTRACTING SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT DIRECT CONTRACTING | N/A N/A N/A O8/01/2019 17/04/2019 N/A N/A | N/A N/A N/A N/A N/A N/A | N/A N/A N/A N/A | N/A N/A N/A N/A | N/A N/A N/A N/A | N/A N/A N/A N/A | N/A N/A N/A N/A | N/A N/A N/A N/A | N/A N/A N/A N/A | N/A N/A N/A N/A | On-going On-going On-going On-going On-going On-going On-going | N/A N/A N/A N/A | COB COB COB COB | 273,600.00 577,200.00 201,833.60 5,000.00 707,616.00 | 273,600.00 577,200.00 201,833.60 5,000.00 707,616.00 | | 120,637.75 277,202.40 2,400.00 1,850.00 398,900.00 | 120,637.75 277,202.40 2,400.00 1,850.00 396,900.00 | | N/A N/A N/A N/A | NVA NVA NVA NVA | N/A N/A N/A N/A | N/A N/A N/A N/A | N/A N/A N/A N/A | N/A N/A N/A N/A | |
| 773 774 775 780-1 781 782 792 | Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Subscription Expenses (Contel) Advertising Expenses (Pyers, Grewavay, Orientation & Pouch) Printing & Binding Expenses Rent Expenses Auditing Services | Finance Admin Gen. Services Cust. Services Finance Gen. Services Finance Admin Water | DIRECT CONTRACTING DIRECT CONTRACTING DIRECT CONTRACTING SMALL VALUE PROCUREMENT SMALL VALUE PROCUREMENT DIRECT CONTRACTING AGENCY TO AGENCY DIRECT CONTRACTING SMALL VALUE SMALL VALUE | N/A N/A N/A O8/01/2019 17/04/2019 N/A N/A | N/A N/A N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | NVA NVA NVA NVA NVA | On-going On-going On-going On-going On-going On-going On-going On-going | N/A N/A N/A N/A | COB COB COB COB COB COB COB | 273,600.00 577.200.00 201,833.60 . 6,000.00 707,616.00 200,000.00 | 273,600.00 577,200.00 201,833.60 5,000.00 707,616.00 200,000.00 | | 120,637.75 277,202.40 2,400.00 1,850.00 396,900.00 | 120,637.75 277,202.40 2,400.00 1,850.00 396,900.00 | | N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | |
| 773 774 775 780-1 781 782 792 793 | Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses - Mobile Internet Expenses (Contel) Advertising Expenses (Pyers, Grewavays, Orientation & Pouch) Printing & Binding Expenses Rent Expenses Auditing Services Consultancy Services | Finance Admin Gen. Services Cust. Services Finance Gen. Services Finance Admin Water Resource | DIRECT CONTRACTING DIRECT CONTRACTING DIRECT CONTRACTING SMALL VALUE PROCLUREMENT SMALL VALUE PROCLUREMENT DIRECT CONTRACTING AGENCY TO AGENCY DIRECT CONTRACTING | N/A N/A N/A O8/01/2019 17/04/2019 N/A N/A 11/02/2019 | N/A | NVA NVA NVA NVA NVA NVA | N/A N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A N/A | NVA NVA NVA NVA NVA | N/A N/A N/A N/A N/A N/A N/A 27/02/2019 | On-going On-going On-going On-going On-going On-going On-going On-going On-going | N/A N/A N/A N/A N/A N/A | COB COB COB COB COB COB COB | 273,600.00 577,200.00 201,833.60 5,000.00 707,616.00 200,000.00 | 273,600.00 577,200.00 201,833.60 5,000.00 707,616.00 200,000.00 300,000.00 | | 120,637.75 277,202.40 2,400.00 1,650.00 396,900.00 | 120,637.75 277,202.40 2,400.00 1,850.00 390,900.00 | | NIA NIA NIA NIA NIA NIA | N/A N/A N/A N/A N/A N/A | NIA NIA NIA NIA NIA | N/A N/A N/A N/A N/A N/A | N/A N/A N/A N/A N/A | NVA NVA NVA NVA NVA NVA | with Existing Contract |

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|--------|---|------------------------|-------------------------------|-------------|----------------|-------------------|------------|------------|--------------------|--------------|------------|------------|------------|----------------------|------------|---------|--------------------|--------------|---------------|---------------|--------------|---------------|------------------------------|--------------|------------|------------|------------|--------------|---|
| Code | A Procurement Program/Project | Percent | Mode of Procurement. | | Address of | Pro-bid | | | Red Process | Post Guni | Native of | | Rolles In | Dullyary | | | | ABC (PAP) | | | MOOE PER | | Limit or Invelted | Problet Conf | Cate of F | Building | Mation | Post Quel | Remarks (Explaining) charges from the |
| S. M. | | | | Contemporal | 7 1 SI | | Cheek | | A PRINCIPAL STREET | Mark In | | | | | | | THE REAL PROPERTY. | | | | | | | | | | | and the same | ETS APPLICA |
| | | Gen. Services | NP- EMERGENCY SMALL VALUE | 15/04/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 09/05/2019 | On-going | 28/05/2019 | COB | 52,816.40 | 52,816.40 | | 36,989.32 | 38,989.32 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 811-1 | | Gen. Services Water | PROCUREMENT SMALL VALUE | 16/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 29/03/2019 | On-going | 28/05/2019 | COB | 23,712.00 | 23,712.00 | | 6,228.00 | 6,228.00 | | N/A | N/A | N/A | N/A " | N/A | N/A | |
| 815 | | Resource | PROCUREMENT | 04/02/2019 | NVA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 07/03/2019 | On-going | 22/03/2019 | COB | 23,664.16 | 23,664.16 | | 13,230.00 | 13,230.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 815-1 | | Resource | NP- EMERGENCY SMALL VALUE | 16/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 08/02/2019 | On-going | 08/03/2019 | COB | 10,221.12 | 10,221.12 | | 7,552.00 | 7,552.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 821 | R & M - Office Equipment | Gen. Services | PROCUREMENT | 04/03/2019 | N/A | N/A | N/A | N/A | N/A | NIA | N/A | N/A | 16/04/2019 | On-going | N/A | COB | 52,148.00 | 52,148.00 | | 700.00 | 700.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 821-1 | R & M - Office Equipment | Gen. Services | NP- EMERGENCY | 08/03/2019 | N/A | N/A | N/A | N/A | N/A | NVA | N/A | N/A | 21/03/2019 | On-going | . N/A | COB | 54,348.00 | 54,348.00 | | 7,200.00 | 7,200.00 | | N/A | N/A | N/A | N/A | N/A | NVA | |
| 821-2 | R & M - Office Equipment | Gen. Services | DIRECT CONTRACTING | N/A | NVA | N/A | N/A | NVA | N/A | N/A | N/A | N/A | N/A | On-going | N/A | COB | 7,488.00 | 7,488.00 | | | | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 822 | | Gen. Services | NP- EMERGENCY | 11/02/2019 | NVA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 17/04/2019 | On-going | 25/04/2019 | COB | 17,732.00 | 17,732.00 | | 1,600.00 | 1,600.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 823 | Outware | Gen. Services | SHOPPING (Section 52.1B) | 19/03/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 07/06/2019 | On-going | N/A | COB | 68,764.80 | 68,764.80 | - | 31,653.00 | 31,653.00 | | N/A | N/A | N/A | N/A | N/A | NVA | |
| 823-1 | Software | Gen. Services | SMALL VALUE PROCUREMENT | 04/03/2019 | 22/03/2019 | N/A | 28/03/2019 | N/A | N/A | N/A | 01/04/2019 | N/A | 01/06/2019 | On-going | N/A | COB | 488,592.00 | 488,592.00 | | 187,200.00 | 187,200.00 | | N/A | N/A | 28/03/2019 | N/A | N/A | N/A | |
| 823-2 | Software | Gen. Services | NP-EMERGENCY | N/A | NVA | N/A | N/A | NVA | N/A | N/A | N/A | N/A | N/A | On-going | N/A | COB | 4,888.00 | 4,888.00 | | | - | - | N/A | N/A | N/A | N/A | N/A | N/A | |
| 829-1 | R & M - Communication Equipment | Gen. Services | PROCUREMENT | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | On-going | N/A | COB | 5,928.00 | 5,928.00 | | - | - | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 829 | Equipment | Gen, Services | NP- EMERGENCY | 01/03/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 08/03/2019 | On-going | 10/04/2019 | COB | 18,200.00 | 18,200.00 | | 2,940.00 | 2,940.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 830 | R & M - Construction and Heavy Equipment | Gen. Services | SMALL VALUE PROCUREMENT | 15/03/2019 | 07/05/2019 | N/A | 23/05/2019 | N/A | N/A | N/A | 28/05/2019 | N/A | 07/08/2019 | On-going | N/A | COB | 142,668.24 | 142,668.24 | | 59,003.00 | 59,003.00 | | N/A | N/A | 23/05/2019 | N/A | N/A | N/A | |
| 830- | R & M - Construction and Heavy Equipment | Gen. Services | NP-EMERGENCY | 05/03/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 27/03/2019 | On-going | 11/06/2019 | COB | 89,493.04 | 89,493.04 | | 37,559.70 | 37,559.70 | _ | N/A | N/A | N/A | N/A | N/A | N/A | |
| 841-1 | R & M - Transportation Equipment | Gen. Services | DIRECT/SVP/EMERGENC Y | 04/02/2019 | NVA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 11/02/2019 | On-going | N/A | COB | 1,597,250.00 | 1,597,250.00 | | 259,281.42 | 259,281.42 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 841 | R & M - Transportation Equipment | Gen. Services | SMALL VALUE PROCUREMENT | 11/04/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 01/03/2019 | N/A | 03/05/2019 | On-going | N/A | COB | 60,430.32 | 60,430.32 | 1000 | 29,946.00 | 29,946.00 | | N/A | N/A | N/A | · N/A | N/A | N/A | |
| 850 | R & M - Tools, Shops and Garage Equipment | Gen. Services | SMALL VALUE PROCUREMENT | 15/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 27/03/2019 | N/A | 05/04/2019 | On-going | 01/06/2019 | COB | 181,857.39 | 181,857.39 | | 100,928.00 | 100,928.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 850-31 | D 8 M Other DOC Devent | Water Resource | SMALL VALUE PROCUREMENT | 16/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 05/03/2019 | N/A | 12/03/2019 | On-going | 10/04/2019 | COB | 228,034.56 | 228,034.56 | | 164,418.00 | 164,418.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 850-3 | R & M - Other PPE - Power Production Equipment | Water Resource | NP- EMERGENCY | 11/02/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 28/02/2019 | On-going | N/A | COB | 1,586,904.08 | 1,586,904.08 | | 120,884.00 | 120,884.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 850-3 | D. R. M. Others DOC Minter | Water Resource | SMALL VALUE PROCUREMENT | 16/01/2019 | 29/01/2019 | N/A | 04/02/2019 | N/A | N/A | N/A | 06/02/2019 | N/A | 15/02/2019 | On-going | 06/03/2019 | COB | 138,528.00 | 138,528.00 | | 84,465.00 | 84,465.00 | | N/A | N/A | 04/02/2019 | N/A | N/A | N/A | |
| 850-3 | D. R. M. Other DOC Description | Water Resource | SMALL VALUE PROCUREMENT | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | On-going | N/A | COB | 141,824.00 | 141,824.00 | | | | | NA | N/A | N/A | N/A | N/A | N/A | |
| | DAM Tournisis and | -) | SMALL VALUE PROCUREMENT | 13/02/2019 | 07/03/2019 | 32/03/2019 | N/A | N/A | N/A | N/A | 21/03/2019 | N/A | 25/03/2019 | On-going | 11/06/2019 | | 982,402.56 | 982,402.56 | | 280,450.00 | 280,450.00 | | N/A | 12/03/2019 | N/A | 'N/A | N/A | N/A | |
| 850-33 | Distribution Mains | CBM | NP- EMERGENCY | 14/03/2019 | NVA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 20/03/2019 | On-going | 03/04/2019 | COB | | | | 40,000.00 | 40,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | With Justification of End-user |
| 850-3 | R & M - Services (New Connection) | Eng'g. | SMALL VALUE PROCUREMENT | 17/12/2018 | N/A | N/A | N/A | N/A | N/A | N/A | 09/01/2019 | N/A | 21/01/2019 | On-going | 07/03/2019 | сов | 18,747.04 | 18,747.04 | | 8,370.00 | 8,370.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| SBF | | CSWR/C&M | PUBLIC BIDDING | 21/12/2018 | 1/17-24/19 | 25/01/2019 | 08/02/2019 | 06/02/2019 | 07/02/2019 | 08/02/2019 | 18/02/2019 | 19/02/2019 | 21/02/2019 | On-going | N/A | COB | 8,703,488.58 | 8,703,488.56 | | 6,613,964.52 | 8,813,964.52 | | COA, Soropthomist | 25/01/2019 | 08/02/2019 | 06/02/2019 | 07/02/2019 | 08/02/2019 | Resorted to Repeat Order with BAC |
| | | | | | | | | | | | | | | | | | | | | | | - | Intl. SMBAI | | | | | | Reso |
| SBF | 1 Supply of Brass fittings | CSWR/C&M | REPEAT ORDER | 07/05/2019 | N/A | N/A | NA | N/A | N/A | N/A | N/A | N/A | 20/06/2019 | On-going | N/A | COB | - | | | 335,038.00 | 335,038.00 | | N/A COA, | N/A | N/A | N/A | N/A | N/A | |
| SCIF | Supply of Cast Iron fittings | CS/WR/C&M | PUBLIC BIDDING | 21/12/2018 | 1/17-24/19 | 25/01/2019 | 06/02/2019 | 08/02/2019 | 07/02/2019 | 08/02/2019 | 18/02/2019 | 19/02/2019 | 21/02/2019 | On-going | 12/04/2019 | COB | 667,952.48 | 667,952.48 | | 420,850.85 | 420,850.85 | | Scropthomist Int'l, SMBAI | 25/01/2019 | 08/02/2019 | 06/02/2019 | 07/02/2019 | 08/02/2019 | |
| SCIF | 1 Supply of Cast Iron fittings | CS/WR/C&M | SMALL VALUE PROCUREMENT | N/A | NVA | N/A | N/A | N/A | N/A | NVA | N/A | N/A | N/A | On-going | N/A | COB | 59,124.00 | 59,124.00 | | | | | N/A | N/A | N/A | N/A | N/A | N/A | |
| SOII | Supply of Ductile iron fittings | CS/C&M | PUBLIC BIDDING | 21/12/2018 | 1/17-24/10 | 25/01/2019 | 06/02/2019 | 04/02/2019 | 07/02/2019 | 08/02/2019 | 18/02/2019 | 19/02/2019 | 21/02/2019 | On-going | 12/04/2019 | сов | 3,759,458.56 | 3,759,458.56 | | 2,741,252.00 | 2,741,252.00 | | COA, Soropthomist | 25/01/2019 | 06/02/2019 | 06/02/2019 | 07/02/2019 | 08/02/2019 | |
| SUI | Suppry of Ductile Iron fittings | | PUBLIC BIDDING | 21/12/2016 | 1217-2410 | 2301/2018 | 00022019 | 0002/2019 | 07/02/2019 | 00022015 | 10022010 | 1910222010 | LIIGEROID | Orrgoning | 10042010 | 000 | 4,744,445.55 | 4,744,745.35 | | 2,11,202.00 | 2,741,202.00 | | Intil SMBAI COA, | Luciizuis | 33022010 | 50002010 | 017022015 | OGIODZOIS | |
| SGIF | 1 Supply of Galvanized Iron fittings | CSMR/C&M/ Eng/g | PUBLIC BIDDING | 21/12/2018 | 1/17-24/19 | 25/01/2019 | 06/02/2019 | 06/02/2019 | 07/02/2019 | 08/02/2019 | 18/02/2019 | 19/02/2019 | 21/02/2019 | On-going | N/A | COB | 5,239,074.49 | 5,239,074.49 | | 3,895,784 00 | 3,895,784.00 | | Soropthomist Intl. SMBAI | 25/01/2019 | 06/02/2019 | 06/02/2019 | 07/02/2019 | 08/02/2019 | |
| SGI | Supply of Galvanized Iron fittings | CSWRICEW | SMALL VALUE PROCUREMENT | 08/03/2019 | 27/04/2019 | N/A | 02/05/2019 | N/A | N/A | N/A | 03/05/2019 | N/A | 16/05/2019 | On-going | 17/06/2019 | COB | 410,076.16 | 410,076.16 | | 203,828.00 | 203,828.00 | | NA | NVA | 02/05/2019 | N/A | N/A | N/A | 77 |
| | | Engig. | | | | | | ********* | 07/02/2019 | | | 100000010 | 21/02/2019 | On-going | N/A | COB | 807,404.00 | 807,404.00 | | 633,059.10 | 633,059.10 | | COA, Soropthomist | 25/01/2010 | 00000000 | 06/02/2019 | 07/02/0010 | 081000010 | |
| SHOP | PE Supply of HDPE fittings | CSWR/C&M | PUBLIC BIDDING | 21/12/2018 | 1/17-24/19 | 25/01/2019 | 00/02/2019 | 00/02/2019 | 07/02/2019 | 00022019 | 1002/2019 | 19022019 | 21/02/2019 | On-going | lev. | 006 | 607,404.00 | 607,404.00 | | 555,058.10 | 633,038.10 | | Intil SMBAI | 250112015 | 00/02/2019 | 000222010 | 07/02/2019 | 06/02/2019 | |
| SPV | C Supply of Plastic fittings | CS/C&M | PUBLIC BIDDING | 21/12/2018 | 1/17-24/19 | 25/01/2019 | 06/02/2019 | 06/02/2019 | 07/02/2019 | 08/02/2019 | 18/02/2019 | 19/02/2019 | 21/02/2019 | On-going | N/A | COB | 2,375,562.28 | 2,375,562.28 | | 1,520,815.90 | 1,520,615.90 | | Soropthomist Int'l SMBAI | 25/01/2019 | 06/02/2019 | 06/02/2019 | 07/02/2019 | 08/02/2019 | |
| | | | | 200000000 | | 220512010 | 14060000 | 14050010 | 15050010 | 10000010 | 17/05/2019 | 20/05/2019 | 22/05/2019 | On anina | N/A | | | | | 763,008.35 | 783,008.35 | | COA, Soropthomist | 03/05/2010 | 1405/2010 | 14/05/2019 | 15/05/2019 | 18/05/2010 | |
| SUPV | C-1 Supply of uPVC fittings | CS/C8M | PUBLIC BIDDING | 08/03/2019 | pril 22-29,20 | 02/05/2019 | 14/05/2019 | 14/05/2019 | 15/05/2019 | 101032019 | | | | On-going | | COB | 1,134,434.80 | 1,134,434.80 | | 763,006.35 | 703,000.35 | | Inti. SMBAI | | | | | | |
| | | | SMALL VALUE PROCUREMENT | 13/02/2019 | 15/03/2019 | N/A | N/A | 20/03/2019 | N/A | N/A | 20/03/2019 | N/A | 26/03/2019 | On-going | 23/04/2019 | | | | | | - | | N/A | N/A | N/A | 20/03/2019 | N/A | N/A | |
| svi | Supply of Valve fittings | CSWR/C&M | PUBLIC BIDDING | 13/02/2019 | 13/03/2019 | N/A | N/A | N/A | N/A | N/A | 21/03/2019 | N/A | 26/03/2019 | On-going | 31/05/2019 | | 875,191.20 | 875,191.20 | | 495,104.24 | 495,104.24 | _ | N/A | N/A | NA | N/A | N/A | N/A | Resorted to SVP with BAC Reso |
| SWI | M Supply of Flow Meters | CS/C&M | SMALL VALUE PROCUREMENT | 29/01/2019 | N/A | 17/02/2019 | 21/02/2019 | N/A | N/A | N/A | 22/02/2019 | N/A | 07/03/2019 | On-going | 05/04/2019 | COB | 312,688.48 | 312,688.48 | | 76,500.00 | 76,500.00 | | N/A | 17/02/2019 | 21/02/2019 | N/A | N/A | N/A | |
| SEN | SEMI-EXPENDABLES | Gen. Services | DIRECT CONTRACTING | 01/03/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 03/06/2019 | N/A | 19/08/2019 | On-going | N/A | COB | 144,014.00 | 144,014.00 | | 83,490.00 | 83,490.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| SEM | -1 SEMI-EXPENDABLES | All Divisions | SMALL VALUE PROCUREMENT | 01/04/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 12/04/2019 | N/A | 17/04/2019 | On-going | 24/06/2019 | COB | 245,956.00 | 245,956.00 | | 115,945.00 | 115,945.00 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| SEM | -2 SEMI-EXPENDABLES | All Divisions | SHOPPING (Section 52.1B) | 15/01/2019 | 22/01/2019 | N/A | 28/01/2019 | N/A | N/A | N/A | 29/01/2019 | N/A | 11/02/2019 | On-going | 16/04/2019 | COB | 182,070.48 | 182,070.48 | | 52,098.00 | 52,096.00 | | N/A | N/A | 28/01/2019 | N/A | N/A | N/A | |
| 989- | 2 Other Maintenance & Operating Expenses | CA | PUBLIC BIDDING | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | On-going | N/A | COB | 1,600,000.00 | 1,600,000.00 | | | | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 969 | 1 Other Maintenance & Operating Expenses | Admin | SMALL VALUE PROCUREMENT | 30/01/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 08/02/2019 | N/A | 15/02/2019 | On-going | 19/02/2019 | COB | 1,629,485.00 | 1,629,485.00 | | 781,184.50 | 761,184.50 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 211 | Office Building | Gen. Services | SMALL VALUE PROCUREMENT | 28/11/2018 | 04/12/2019 | N/A | 07/12/2019 | N/A | N/A | N/A | 10/01/2019 | N/A | 10/01/2019 | On-going | 28/05/2019 | COB | 284,650.00 | | 284,650.00 | 44,990.00 | | 44,990.00 | | N/A | 07/12/2019 | N/A | N/A | - N/A | |
| 211 | Construction of New Office Building | Gen. Services | | N/A | pril 16-23, 20 | 24/04/2019 | 06/05/2019 | 06/05/2019 | 5/7-9/19 | 5/10-11/2011 | 14/05/2019 | 5/15-16/19 | 20/05/2019 | On-going | N/A | сов | 91,296,000.00 | | 91,298,000.00 | 80,895,926.00 | | 80,695,926.00 | COA, Scropthomist | 24/04/2019 | 08/05/2019 | 06/05/2019 | 5/7-9/19 | 5/10-11/2019 | |
| | | | DIRECT CONTRACTING/ | N/A | N/A | N/A | | N/A | N/A | N/A | N/A | N/A | N/A | On-going | N/A | сов | 64,243.38 | | 64,243.38 | - | | | Int'L & PICE N/A | N/A | N/A | N/A | N/A | N/A | |
| | 1 Other PPE - Other Structures | Resource Water | SMALL VALUE | N/A | | - | | | | | N/A | N/A | N/A | | N/A | COB | 569,103.67 | | 569,103.67 | - | - | - | N/A | N/A | N/A | NIA | N/A | NVA | |
| _ | Other PPE - Other Structures | Resource Water | PUBLIC BIDDING SMALL VALUE | . N/A | N/A | N/A | - | N/A | N/A | N/A | | | N/A | On-going | N/A | COB | 5,850.00 | - | 5,850.00 | | | | N/A | N/A | - | | N/A | NVA | - |
| | 2 Other PPE - Other Structures | Resource | PROCUREMENT | N/A | N/A | N/A | N/A | N/A | N/A | N/A N/A | N/A N/A | N/A N/A | N/A | On-going On-going | N/A | COB | 39,938.00 | - | 39,936.00 | - | | | N/A | N/A | N/A N/A | N/A · | AWA | N/A | |
| 22 | Office Equipment | GS/CA/WR | SMALL VALUE PROCUREMENT | N/A | N/A | N/A | N/A | N/A | N/A | HIA | HAV | TUN | Hen | Oil-going | 140 | 1 000 | 39,030.00 | | 30,030.00 | | | 1/ | | I New | i-SA | NA. | INA | I NA | |

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SANTA MARIA WATER DISTRICT

Procurement Monitoring Report for the First Semester of 2019

| 0.50 | The state of the s | | | | Accord Pypo unknown Activity | | | | | | | | | | | | | | Contract Cost (PhP) | | | Date of Receipt of Invitation | | | | | Bemarke | | |
|-----------|--|----------------------|-----------------------------|------------------------|------------------------------|------------|------------|------------|--------------|---------------------------------|------------|----------------------|------------|----------|------------|------|----------------|----------------|---------------------|----------------|---------------|-------------------------------|---------------------------------------|------------|---------------------|------------|-------------|----------------|---|
| D | Processing Program Train | | Mote of Procurement | Bre-From Contarence | Admirate of | Park Cant | Chica | THE ST | Evaluation . | select Praticular Medicales Co. | Contract | Nation to Protect | Completion | W | | Tub! | No. | | Total | MOCE | • | Garage Sales | roothe Cop | | Subscour of Blas | Bul Even | Post Cust | changes from v | |
| 222 | Furniture and Fixture | Admin | SMALL VALUE PROCUREMENT | 16/11/2018 | 08/01/1900 | N/A | 17/12/2018 | N/A | N/A | N/A | 18/12/2018 | N/A | 18/12/2018 | On-going | 08/03/2019 | COB | 308,776.80 | | 308,776.80 | 281,000.00 | | 281,000.00 | N/A | N/A | 17/12/2018 | N/A | N/A | N/A | |
| 223 | IT Equipment and Software | Admin | SHOPPING (Section 52.1B) | 18/01/2019 | 08/02/2019 | N/A | 12/02/2019 | N/A | N/A | N/A | 15/02/2019 | N/A | 27/02/2019 | On-going | 21/03/2019 | COB | 1,027,471,60 | | 1,027,471.60 | 486,962.00 | | 488,962.00 | N/A | N/A | 12/02/2019 | N/A | N/A | N/A | |
| 241-1 | Transportation Equipment | GS/C&M/Eng' | SMALL VALUE PROCUREMENT | 21/11/2018 | 22/01/2019 | N/A | N/A | 25/01/2019 | N/A | N/A | 28/01/2019 | N/A | 31/01/2019 | On-going | 11/03/2019 | COB | 280,800.00 | | 280,800.00 | 202,700.00 | | 202,700.00 | N/A | N/A | N/A | 25/01/2019 | 9 N/A | N/A | |
| 241 | Transportation Equipment | CS/WR/C&W/ Eng/g. | PUBLIC BIDDING | 29/05/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | . N/A | On-going | N/A | COB | 2,296,320.00 | | 2,296,320.00 | | | | N/A | N/A | N/A | N/A | N/A | N/A | Resorted to Agen to Agency with BA Reso |
| 250 | Heavy Equipment | CS/WR/C&W Eng/g. | SMALL VALUE PROCUREMENT | 15/02/2019 | 28/02/2019 | N/A | N/A | N/A | N/A | N/A | 12/03/2019 | NA | 08/04/2019 | On-going | 11/06/2019 | COB | 845,017.52 | | 845,017.52 | 312,200.00 | | 312,200.00 | N/A. | N/A | N/A | N/A | N/A | N/A | |
| 250-312 | Power Production Equipment | Water Resource | SMALL VALUE PROCUREMENT | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | NVA | N/A | On-going | N/A | COB | 212,400.00 | | 212,400.00 | | | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 250-312-1 | Power Production Equipment | Water Resource | PUBLIC BIDDING | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | On-going | - N/A | COB | 1,508,000.00 | | 1,508,000.00 | | | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 250-313-1 | Pumping Equipment | Water Resource | SMALL VALUE PROCUREMENT | N/A | N/A | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | On-going | N/A | COB | 927,802.00 | | 927,802.00 | 111,425.00 | | 111,425.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 250-313 | Pumping Equipment | Water Resource | NP-EMERGENCY | 06/03/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 07/03/2019 | On-going | 22/03/2019 | COB | 2,747,983.78 | | 2,747,963.76 | 1,233,168.00 | | 1,233,168.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 250-314 | Water Treatment Equipment | Water Resource | SMALL VALUE PROCUREMENT | 12/11/2018 | 04/12/2018 | N/A | 07/12/2018 | N/A | N/A | N/A | 10/12/2018 | N/A | 17/12/2018 | On-going | 04/04/2019 | coe | 538,594.80 | - | 538,594.80 | 255,060.00 | | 255,000.00 | N/A | N/A | 07/12/2018 | N/A | N/A | N/A | |
| 250-3141 | Water Treatment Equipment | Water Resource | NP-EMERGENCY | 15/03/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 26/03/2019 | On-going | N/A | COB | 990,000.00 | | 990,000.00 | 495,000.00 | | 495,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | |
| 250-315 | Reservoir and Tanks | Water Resource | PUBLIC BIDDING | N/A | pril 22-29, 20 | 02/05/2019 | 14/05/2019 | 14/05/2019 | 15/05/2019 | 16/05/2019 | 17/05/2019 | 20/05/2019 | 22/05/2019 | On-going | - N/A | COB | 2,519,122.50 | | 2,519,122.50 | 2,444,300.00 | | 2,444,300.00 | COA, Soropthomist Int'l. & PICE | 02/05/2019 | 14/05/2019 | 14/05/2019 | 9 15/05/201 | 9 16/05/2019 | from Adjacent to Public Bidding |
| 250 220 | Transmission and Distribution | Const. & | SMALL VALUE PROCUREMENT | 08/03/2019 | 20/03/2019 | a N/A | N/A | 25/03/2019 | N/A | N/A | 27/03/2019 | N/A | 14/05/2019 | On-going | 03/06/2019 | сов | 19,028,563.19 | f Tag | 16,584,583.19 | 3,636,260.51 | | 3,636,260.51 | N/A | N/A | N/A | 25/03/2016 | 9 N/A | N/A | |
| 250-328 | Mains - Projects | Maintenance | PUBLIC BIDDING | 08/03/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 29/05/2019 | 31/05/2019 | On-going | 18/08/2019 | COB | 19,020,303.19 | | 10,000,000.10 | 4,810,818.00 | | 4,810,818.00 | | N/A | NA | N/A | N/A | N/A | |
| 250 225 | Other PPE - Meters | CS/C&M | PUBLIC BIDDING | N/A | 13/12/2018 | 21/12/2018 | 02/01/2019 | 02/01/2019 | 03/01/2019 | 04/01/2019 | 18/01/2019 | 21/01/2019 | 23/01/2019 | On-going | 25/01/2019 | сов | 6,734,602,16 | - | 6,734,602.16 | 4,983,782.50 | | 4,983,762.50 | COA, Soropthomist Intl. & PICE | 21/12/2018 | 02/01/2019 | 02/01/2019 | 9 03/01/201 | 04/01/2019 | |
| 250-328 | Other PPC - meters | CS/Cam | REPEAT ORDER | 01/05/2019 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 07/08/2019 | On-going | N/A | 308 | 0,734,002.10 | | 5,754,002.10 | 1,190,000.00 | | 1,190,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | Resorted to Repe Order with BAC Reso |
| TOTALS | | | | | | 1 | | | | | | | | | | | 307,846,850.48 | 175,621,633.10 | 129,781,217.38 | 188,122,019.60 | 88,128,447.59 | 99,993,572.01 | | | | | | | |
| Total | Alloted Budget of On-going | Procurement | Activities | | • | | | | | | | | | | | | 307,846,850.48 | | | | | | | | | | | | |

Prepared by:

MARIA LOURDES V. GERMAN Designated Procurement Asst.

CHARITO S. FERNANDO BAC Secretariat Recommended for Approval by:

ENGR. EMMANUEL ENRICO A. DE VERA BAC Chairperson APPROVED:

Head of the Procuring Entity