



Baliwag Water District

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BIDS AND AWARDS COMMITTEE Annex B - Procurement Monitoring Report 1st Semester January 1 to June 30, 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity											Source of Funds			Contract Cost (PhP)		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	ABC (PhP) CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf		Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/ Acceptance (if)
COMPLETED PROCUREMENT ACTIVITIES																															
BWDAPP2023-WPD-5	Water meter 1/2	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/09/2023	N/A	N/A	01/11/2023	01/11/2023	Corporate Budget	410,000.00	-	410,000.00	408,000.00	-	408,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/29/2023	N/A	N/A	01/30/2023	01/30/2023	Corporate Budget	52,110.00	-	52,110.00	48,100.00	-	48,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/28/2023	N/A	N/A	02/01/2023	02/01/2023	Corporate Budget	136,365.00	-	136,365.00	136,320.00	-	136,320.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-TOEMD-4	Preventive maintenance of air compressor	TOEMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/31/2023	N/A	N/A	03/08/2023	03/08/2023	Corporate Budget	86,931.02	-	86,931.02	82,186.37	-	82,186.37	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-WPD-3	Halosan sanitizer	WPD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/31/2023	N/A	N/A	02/10/2023	02/10/2023	Corporate Budget	104,000.00	-	104,000.00	104,000.00	-	104,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/08/2023	N/A	N/A	02/13/2023	02/13/2023	Corporate Budget	95,370.00	-	95,370.00	92,900.00	-	92,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-CFD-02	Computer units	CFD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/08/2023	N/A	N/A	02/18/2023	02/18/2023	Corporate Budget	80,000.00	-	80,000.00	75,400.00	-	75,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-CFD-03	Office printer	CPD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/08/2023	N/A	N/A	02/18/2023	02/18/2023	Corporate Budget	180,000.00	-	180,000.00	173,997.00	-	173,997.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-PD-7	Dedicated Line and Installation of motorized valve	PD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/08/2023	N/A	N/A	03/03/2023	03/03/2023	Corporate Budget	714,065.00	-	714,065.00	713,880.00	-	713,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-PD-6	Penambak @ 3cu.m.	PD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/08/2023	N/A	N/A	02/23/2023	02/23/2023	Corporate Budget	70,000.00	-	70,000.00	66,800.00	-	66,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-WPD-1	Submersible Pump	WPD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/23/2023	N/A	N/A	03/03/2023	03/03/2023	Corporate Budget	294,300.00	-	294,300.00	281,299.00	-	281,299.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-WPD-2	Submersible Motor	WPD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/23/2023	N/A	N/A	03/03/2023	03/03/2023	Corporate Budget	228,196.00	-	228,196.00	173,703.00	-	173,703.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-PD-2	Valving Activity and Purchase of Disinfection System with Chlorine House at Milora Pumping Station	PD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/23/2023	N/A	N/A	03/08/2023	03/08/2023	Corporate Budget	110,000.00	-	110,000.00	95,600.00	-	95,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-WPD-1	Submersible Pump	WPD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/06/2023	N/A	N/A	03/10/2023	03/10/2023	Corporate Budget	182,996.00	-	182,996.00	143,674.00	-	143,674.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-WPD-2	Submersible Motor	WPD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/07/2023	N/A	N/A	03/11/2023	03/11/2023	Corporate Budget	196,658.00	-	196,658.00	133,846.00	-	133,846.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-CFD-01	Laptop	CPD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/06/2023	N/A	N/A	03/14/2023	03/14/2023	Corporate Budget	160,000.00	-	160,000.00	156,980.00	-	156,980.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/06/2023	N/A	N/A	03/10/2023	03/10/2023	Corporate Budget	167,680.00	-	167,680.00	164,530.00	-	164,530.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/08/2023	N/A	N/A	03/15/2023	03/15/2023	Corporate Budget	109,827.00	-	109,827.00	63,500.00	-	63,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-PD-6	Piping System, Valving Activity and Purchase of Disinfection System at Tarcen Pumping Station	PD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/06/2023	N/A	N/A	04/19/2023	04/19/2023	Corporate Budget	458,500.00	-	458,500.00	458,000.00	-	458,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-PD-4	Piping Works with Motorized Valve and Purchase of Disinfection System with Chlorine House at Brighton Pumping Station	PD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/21/2023	N/A	N/A	03/29/2023	03/29/2023	Corporate Budget	110,000.00	-	110,000.00	95,600.00	-	95,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/06/2023	N/A	N/A	04/14/2023	04/14/2023	Corporate Budget	258,978.00	-	258,978.00	256,000.00	-	256,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/31/2023	N/A	N/A	04/12/2023	04/12/2023	Corporate Budget	80,500.00	-	80,500.00	72,800.00	-	72,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/31/2023	N/A	N/A	05/25/2023	05/25/2023	Corporate Budget	156,543.00	-	156,543.00	147,840.00	-	147,840.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/05/2023	N/A	N/A	04/28/2023	04/28/2023	Corporate Budget	199,124.40	-	199,124.40	157,890.00	-	157,890.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/04/2023	N/A	N/A	04/28/2023	04/28/2023	Corporate Budget	69,995.00	-	69,995.00	58,425.00	-	58,425.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/19/2023	N/A	N/A	04/25/2023	04/25/2023	Corporate Budget	61,710.00	-	61,710.00	61,650.00	-	61,650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-PD-3	Valving Activity and Purchase of Disinfection System with Chlorine House at San Jose 2 Pumping Station	PD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/31/2023	N/A	N/A	05/04/2023	05/04/2023	Corporate Budget	105,000.00	-	105,000.00	95,600.00	-	95,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-4	Furniture and fixtures	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/08/2023	N/A	N/A	05/24/2023	05/24/2023	Corporate Budget	362,185.00	-	362,185.00	322,091.00	-	322,091.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-HR-1	Ftu vaccines	HR	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/09/2023	N/A	N/A	06/08/2023	06/08/2023	Corporate Budget	153,000.00	-	153,000.00	113,360.00	-	113,360.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/18/2023	N/A	N/A	05/23/2023	05/23/2023	Corporate Budget	68,400.00	-	68,400.00	67,200.00	-	67,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-PD-1	Valving Activity and Purchase of Disinfection System at Tangas 1 Pumping Station	PD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/06/2023	N/A	N/A	06/21/2023	06/21/2023	Corporate Budget	105,000.00	-	105,000.00	95,600.00	-	95,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BWDAPP2023-BGMD-3	New connection materials	BGMD	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/19/2023	N/A	N/A	06/26/2023	06/26/2023	Corporate Budget	385,250.00	-	385,250.00	376,500.00	-	376,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Contract Price of Procurement Activities Conducted																			5,957,783.42			5,500,204.37									
Total Savings (Total Allotted Budget - Total Contract Price)																						457,579.05									
ON-GOING PROCUREMENT ACTIVITIES																															
N/A	N/A	N/A																													
N/A	N/A	N/A																													
N/A	N/A	N/A																													
Total Allotted Budget of On-going Procurement Activities																			0.00			0.00									

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