



# Baliwag Water District

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## BIDS AND AWARDS COMMITTEE Annex B - Procurement Monitoring Report 2nd Semester July 1 to December 31, 2020

Code (PAP)	Procurement Project	PMD/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	Adm/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation/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)		
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																		
Water Supply System	Various fittings	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/14/2020	N/A	N/A	10/15/2020	10/15/2020	Corporate Budget	99,152.00	-	99,152.00	72,875.00	-	72,875.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Furniture & Fixtures	Office table, Executive table and Executive highback chair	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/23/2020	N/A	N/A	10/28/2020	10/28/2020	Corporate Budget	165,980.00	-	165,980.00	157,000.00	-	157,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Info & Comm Tech Equip	CCTV	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/25/2020	N/A	N/A	10/28/2020	10/28/2020	Corporate Budget	800,000.00	-	800,000.00	588,880.00	-	588,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Water Supply System	Various Nipple	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/18/2020	N/A	N/A	10/30/2020	10/30/2020	Corporate Budget	300,100.00	-	300,100.00	213,655.00	-	213,655.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Water Supply System	HDPE Pipe 75MM and 150MM SDR 11	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/23/2020	N/A	N/A	11/04/2020	11/04/2020	Corporate Budget	207,900.00	-	207,900.00	149,176.00	-	149,176.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Water Supply System	Gate valve 2"	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/26/2020	N/A	N/A	11/05/2020	11/05/2020	Corporate Budget	131,620.00	-	131,250.00	110,825.00	-	110,825.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Water Supply System	Repair Clamp 4"	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/26/2020	N/A	N/A	11/23/2020	11/23/2020	Corporate Budget	112,000.00	-	112,000.00	89,200.00	-	89,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Water Supply System	Repair Clamp 6"	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/14/2020	N/A	N/A	11/23/2020	11/23/2020	Corporate Budget	73,971.10	-	73,971.10	55,550.00	-	55,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Water Supply System	Brass Water Meter 1/2"	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/05/2020	N/A	N/A	11/19/2020	11/19/2020	Corporate Budget	540,000.00	-	540,000.00	525,000.00	-	525,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Water Supply System	Brass Water Meter 1/2"	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/05/2020	N/A	N/A	11/19/2020	11/19/2020	Corporate Budget	87,500.00	-	87,500.00	81,225.00	-	81,225.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Info & Comm Tech Equip	Desktop Computer	OGM	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/13/2020	N/A	N/A	11/13/2020	11/13/2020	Corporate Budget	70,000.00	-	70,000.00	45,000.00	-	45,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Motor Vehicle	Motorcycle	Transport	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/2020	N/A	N/A	12/03/2020	12/03/2020	Corporate Budget	140,000.00	-	140,000.00	133,000.00	-	133,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Pumping Station Development	Manual Transfer Switch	Water Resources	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/2020	N/A	N/A	12/03/2020	12/03/2020	Corporate Budget	132,500.00	-	132,500.00	125,250.00	-	125,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Water Supply System	Various fittings	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/10/2020	N/A	N/A	12/14/2020	12/14/2020	Corporate Budget	99,152.00	-	99,152.00	57,618.10	-	57,618.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Info & Comm Tech Equip	Drone camera	OGM	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/12/2020	N/A	N/A	12/21/2020	12/21/2020	Corporate Budget	70,000.00	-	70,000.00	61,960.00	-	61,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Furniture & Fixtures	Executive table and chairs	Buildings and Grounds	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/23/2020	N/A	N/A	12/21/2020	12/21/2020	Corporate Budget	14,300.00	-	14,300.00	135,200.00	-	135,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Water Supply System	Electromagnetic Flow meter	Water Resources	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/17/2020	N/A	N/A	12/29/2020	12/29/2020	Corporate Budget	70,000.00	-	70,000.00	70,000.00	-	70,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
<b>Total Alloted Budget of Procurement Activities</b>																			11,770,419.80															
<b>Total Contract Price of Procurement Activities Conducted</b>																														10,839,772.24				
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																														1,130,647.56				
<b>ON-GOING PROCUREMENT ACTIVITIES</b>																																		
NA																														0.00				

Prepared by:  
  
MA. TERESA F. RAMOS  
Head, BAC Secretariat

Recommended for Approval by:  
  
ROBERTO D. ESTRELLA  
BAC Chairperson

APPROVED:  
  
ARTEMIO F. BAYLOSIS  
General Manager





