

ANNEX B
POLOMOLOK WATER DISTRICT Procurement Monitoring Report as of September 30, 2020

Code (UACS / PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PWP)			Contract Cost (PWP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the AFP)
					Pre-Procurement Conference	Ads/Post of IB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	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 Conference	Eligibility Check	Sub / Opening of Bids	Bid Evaluation	Post Qualification	Delivery/ Completion/ Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
	Supply and Delivery of 15MM Brass Anti-Magnetic Water Meters	EOD-CMS	No	Public Bidding	1/6/2020	1/7-14/2020	1/15/2020		1/29/2020	1/29-31/2020	1/29-31/2020	2/3/2020	2/11/2020	2/24/2020	2/24/2020	Partially Completed	Partially Completed	GOP	1,800,000.00	1,800,000.00	1,255,680.00		1,255,680.00	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	1/8/2020	1/8/2020	1/8/2020	1/8/2020	1/8/2020			
	Supply and Delivery of 200mm x 6m uPVC Pipes with Integrated Fixed Seal	EOD-CMS	No	Public Bidding	1/6/2020	1/10-16/2020	1/17/2020		1/31/2020	2/3-5/2020	2/3-5/2020	2/6/2020	2/13/2020	2/24/2020	2/24/2020	Partially Completed	Partially Completed	GOP	833,000.00	833,000.00	656,845.98		656,845.98	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	1/10/2020	1/10/2020	1/10/2020	1/10/2020	1/10/2020			
	Supply and Delivery of Assorted Service Connection Materials	EOD-CMS	No	Negotiated Procurement	1/6/2020	2/5-12/2020	2/13/2020		2/28/2020							Partially Completed	Partially Completed	GOP	2,022,965.00	2,022,965.00	2,037,292.00		2,037,292.00	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	2/5/2020	2/5/2020	2/5/2020	2/5/2020	2/5/2020			
	Supply and Delivery of Assorted Gate Valves	EOD-CMS	No	Public Bidding	2/26/2020	6/19-25/2020	6/26/2020		7/20/2020	7/20-22/2020 & 7/31-8/4/2020	7/20-22/2020 & 7/31-8/4/2020	8/10/2020	8/13/2020	9/3/2020	9/3/2020	Partially Completed	Partially Completed	GOP	599,000.00	599,000.00	573,140.14		573,140.14	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	6/19/2020	6/19/2020	6/19/2020	6/19/2020	6/19/2020			
	Supply and Delivery of Assorted Service Connection Materials	EOD-CMS	No	Negotiated Procurement	2/26/2020	7/30-8/6/2020	8/7/2020		9/4/2020							Partially Completed	Partially Completed	GOP	764,525.00	764,525.00	764,525.00		764,525.00	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	7/30/2020	7/30/2020	7/30/2020	7/30/2020	7/30/2020			
	Supply and Delivery of Assorted Materials for the Establishment of District Metering Area	EOD-CMS	No	Public Bidding	3/12/2020	7/30-8/6/2020	8/7/2020		9/4/2020	9/7-9/2020	9/7-9/2020	9/14/2020	9/15/2020	9/28/2020	9/28/2020	Partially Completed	Partially Completed	GOP	430,000.00	430,000.00	429,566.00		429,566.00	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	7/30/2020	7/30/2020	7/30/2020	7/30/2020	7/30/2020			
	Supply and Delivery of GSM/SMS Data Logger (Flow and Pressure) and Accessories	EOD-CMS	No	Public Bidding	3/12/2020	6/19-25/2020	6/26/2020		7/20/2020	7/20-22/2020	7/20-22/2020	7/30/2020	8/3/2020	8/17/2020	8/17/2020	Partially Completed	Partially Completed	GOP	270,000.00	270,000.00	265,454.00		265,454.00	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	6/19/2020	6/19/2020	6/19/2020	6/19/2020	6/19/2020			
	Supply, Delivery and Commissioning of Submersible Pumps and Motors, Motor Controller (VFD) and Accessories for PS. No. 7	EOD - PS	No	Public Bidding	6/10/2020	7/30-8/6/2020	8/7/2020		9/4/2020	9/7-9/2020	9/7-9/2020	9/14/2020	9/14/2020	9/23/2020	9/23/2020	Partially Completed	Partially Completed	GOP	1,565,500.00	1,565,500.00	1,236,532.15		1,236,532.15	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	7/30/2020	7/30/2020	7/30/2020	7/30/2020	7/30/2020			
	Supply, Delivery and Commissioning of Generator Set For PS. No. 7 and PS. No. 8	EOD - PS	No	Public Bidding	6/10/2020	6/17-23/2020	6/24/2020		8/3/2020	8/3-5/2020	8/3-5/2020	8/10/2020	8/11/2020	8/17/2020	8/17/2020	Partially Completed	Partially Completed	GOP	2,000,000.00	2,000,000.00	142,000.00		142,000.00	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	6/17/2020	6/17/2020	6/17/2020	6/17/2020	6/17/2020			
	Supply, Delivery and Commissioning of Submersible Pumps and Motors, Motor Controller (VFD) and Accessories for PS. No. 8	EOD - PS	No	Public Bidding	6/10/2020	7/30-8/6/2020	8/7/2020		9/4/2020	9/7-9/2020	9/7-9/2020	9/14/2020	9/14/2020	9/23/2020	9/23/2020	Partially Completed	Partially Completed	GOP	1,506,000.00	1,506,000.00	1,204,802.05		1,204,802.05	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	7/30/2020	7/30/2020	7/30/2020	7/30/2020	7/30/2020			
	Supply, Delivery and Commissioning of Submersible Pumps and Motors with Accessories for PS. No. 4, PS No. 9 and PS No. 9A	EOD - PS	No	Public Bidding	6/10/2020	7/30-8/6/2020	8/7/2020		9/4/2020	9/7-9/2020	9/7-9/2020	9/14/2020	9/14/2020	9/23/2020	9/23/2020	Partially Completed	Partially Completed	GOP	1,018,800.00	1,018,800.00	808,580.00		808,580.00	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	7/30/2020	7/30/2020	7/30/2020	7/30/2020	7/30/2020			
	Supply, Delivery and Commissioning of Generator Sets and Automatic Transfer Switch for PS No. 9 and PS No. 9A	EOD - PS	No	Public Bidding	6/10/2020	6/25-7/2/2020	7/3/2020		7/27/2020	7/27-29/2020	7/27-29/2020	8/4/2020	8/5/2020	8/17/2020	8/17/2020	Partially Completed	Partially Completed	GOP	950,000.00	950,000.00	680,000.00		680,000.00	POWDEA, Mahintana Foundation, COA, Chamber of Commerce	6/25/2020	6/25/2020	6/25/2020	6/25/2020	6/25/2020			
	Construction of Perimeter Fence at PS No. 11	EOD-CMS	No	Public Bidding	6/22/2020	7/10-17/2020	7/21/2020		8/10/2020	8/10-12/2020	8/10-12/2020	9/8/2020	9/10/2020	9/28/2020	9/28/2020	Partially Completed	Partially Completed	GOP	926,903.30	926,903.30	775,670.82		775,670.82	POWDEA, Mahintana Foundation, COA, Chamber of Commerce, PICE	7/10/2020	7/10/2020	7/10/2020	7/10/2020	7/10/2020			
	Construction of 2 - Storey Building	EOD-CMS	No	Public Bidding	6/22/2020	7/10-17/2020	7/21/2020		8/10/2020	8/10-12/2020	8/10-12/2020	9/3/2020	9/3/2020	9/23/2020	9/23/2020	Partially Completed	Partially Completed	GOP	1,765,426.91	1,765,426.91	2,132,099.85		2,132,099.85	POWDEA, Mahintana Foundation, COA, Chamber of Commerce, PICE	7/10/2020	7/10/2020	7/10/2020	7/10/2020	7/10/2020			
Total Allocated Budget of Procurement Activities																			16,452,120.21													
Total Contract Price of Procurement Activities Conducted																						12,962,187.99										
Total Savings (Total Allocated Budget - Total Contract Price)																			3,489,932.22													

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