## Amadeo Water District Procurement Monitoring Report as of June 30, 2020

Code						Actu	al Procu	rement Activi	ity					Source	AE	BC (PhP)		Con	tract Cost (Phi	P)	List of	Dat	e of Recei	ot of Invitati	on	Remarks
(UACS/PAP)	Procurement Program/Project	PMO/End- User	Mode of Procurem ent	Pre- Proc Confere nce	s Pre-bid Conf	Eligibilit y Check Sub/Op en of Bids	Bid Evaluati on	Oual	of	t	otice to oceed	Delivery / Complet ion	Inspecti on & Accepta nce	of Funds	Total	MOOE	со	Total	MOOE	СО	Observe rs	bid it	bil Sub/O pen of ck Bids	Bid Po Evalua Qu tion	st Deliver ral y/ Compl etion/ Accept ance	APP)
COMPLETE	D PROCUREMENT ACTIVITI	ES		_														_								
020-001	arious Office Supplies	Admin. Gen. Services/Financ e/Commercial/E ngineering	Shopping					01/	14/20			01/16/20	01/16/20	GF	13,707.00	13,707.00		13,707.00	13,707.00							
020-002 F	Percolator	Admin. Gen. Services	Shopping					01/	14/20			01/16/20	01/16/20	GF	3,519.80	3,519.80		3,519.80	3,519.80							
020-004	Concessionaire's Ledger Card	Commercial	Direct Contracting					01/	/31/20			02/03/20	02/03/20	GF	50,700.00	50,700.00		50,700.00	50,700.00							
	arious Office Supplies	Admin. Gen. Services/Financ e/Commercial/E ngineering	Shopping									02/12/20	02/12/20	GF	23,075.68	23,075.68		23,075.68	23,075.68							
	ehicle Parts - Multicab	Engineering	Shopping					02/	19/20			•		GF	6,280.00	6,280.00		6,280.00	6,280.00							
	PVC Pipe 50mm x 6 meters Clas 100 with ubber O-ring	Engineering	Shopping					01/	/29/20			02/26/20	02/26/20	GF	22,120.00	22,120.00		22,120.00	22,120.00							
020-009 L	edger Card	Admin. Gen. Services/Comm ercial	Direct Contracting					01/	/31/20					GF	39,250.00	39,250.00		39,250.00	39,250.00							
020-010	Vheels, Multicab	Engineering	Shopping					01/	/31/20			02/17/20	02/17/20	GF	7,200.00	7,200.00		7,200.00	7,200.00							
020-011	arious Fittings	Commercial/En gineering	Competitive Bidding		01/16/20	01/28/20	01/29/20	01/30/20 01/	/31/20	02	/03/20	02/06/20	02/06/20	GF	650,000.00	650,000.00		604,180.10	604,180.10							
020-012	Chlorine Granules	Engineering	Competitive Bidding					02/	03/20	02	/05/20	02/11/20	02/11/20	GF	52,000.00	52,000.00		52,000.00	52,000.00							
020-013	UBS Additional License	Commercial	Direct Contracting					01/	/31/20			02/27/20	02/27/20	GF	48,000.00	48,000.00		48,000.00	48,000.00							
020-014 \\	Vebsite Development and Domain losting	Admin. Gen. Services	Direct Contracting					01/	/31/20					GF	15,000.00	15,000.00		15,000.00	15,000.00							
	llumax 10Hp (Concrete Cutter Parts)	Engineering	Shopping						18/20					GF	19,500.00	19,500.00		19,500.00	19,500.00							
020-016 F	Repair of S/E (Load side)	Engineering	Shopping					02/	18/20					GF	3,000.00	3,000.00		3,000.00	3,000.00							
	ersonalized Official Receipt	Commercial	Direct Contracting											GF	247,000.00	247,000.00		247,000.00	247,000.00							
020-018	storage Box	Finance	Shopping					02/	26/20			02/27/20	02/27/20	GF	6,750.00	6,750.00		6,750.00	6,750.00						-	
	Digital Copier	Commercial	Competitive Bidding						02/20	03.	/05/20	03/05/20	03/05/20	GF	55,000.00	55,000.00		35,000.00	35,000.00							
	tepair of Vehicle arious Construction Supplies	Engineering Engineering	Shopping Shopping						/27/20 /27/20					GF GF	8,430.00 4,025.00	8,430.00 4,025.00		8,430.00 4,025.00	8,430.00 4,025.00			+ +			-	
	Leady Mix Concrete	Engineering	Competitive Bidding						16/20	03.	/17/20			GF	90,000.00	90,000.00		90,000.00	90,000.00							
020-023 1	8.5" LED Monitor	Admin. Gen. Services	Shopping					05/	/02/20					GF	4,200.00	4,200.00		4,200.00	4,200.00							
	Parts and Labor for the Repair of Atlas Copco Generator Model QAS 60 Pd	Engineering	Competitive Bidding					03/	16/20	03.	/17/20			GF	230,000.00	230,000.00		226,264.00	226,264.00							
020-024B	oner TN 116	Commercial	Direct Contracting					03/	12/20			05/21/20	05/21/20	GF	17,190.00	17,190.00		17,190.00	17,190.00							
020-025	arious Fittings	Commercial/En gineering	Competitive Bidding					06/	/08/20	06.	/09/20			GF	565,000.00	565,000.00		525,396.00	525,396.00							
020-026	00 Gb 3.5 HDD (Hitachi)	Finance	Shopping					06/	01/20			06/09/20	06/09/20	GF	2,500.00	2,500.00		2,500.00	2,500.00							
020-027	K 354 304 MFP	Commercial	Direct Contracting											GF	16,900.00	16,900.00		16,900.00	16,900.00							

020-28A	Repair of Atlas Copco Handheld Hydraulic Breaker Model LH270 and Hydraulic Power Pak Model LP13-30P	Engineering	Competitive Bidding				06/08/20	06/09	20		GF	130,000.00	130,000.00	126,266	26 126,266.:	26			
020-28B	Milan- Chair_B1T1	Commercial	Shopping				06/23/20		06/24/	20 06/24/	/20 GF	5,489.00	5,489.00	5,489	5,489.	00			
020-029	Core i3 1st gen 4gb, ddr 3, 250gb, hdd 2.5. View packer all in one Monitor 21.5 with Keyboard, Mouse and Speaker.	Commercial/Fin	Shopping				06/26/20		06/30/	20 06/30/	)/20 GF	35,440.00	35,440.00	35,440	35,440.	00			
												-							
						Tot	al Alloted	<b>Budget of</b>	Procure	ment	Activities	2,371,276.48							
					To	tal Contract	Price of	Procuremen	nt Actity	ites C	Conducted	2,258,382.84							
						Total Savin	gs (Total /	Alloted Budg	et - Tota	I Conti	ract Price)	112,893.64							

ON-GOING PROCUREMENT ACTIVITIES																			
							To	tal Allot	ed Bu	dget of O	n-going	Procure	ement Activities						

Prepared by

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Division Manager C

APPROVED:

Nilo C. Dela Peña Head of Office/Agency