

Amadeo Water District Procurement Monitoring Report as of June 30, 2021

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	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	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if)			
21-001	Various Office Supplies	All Division	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/13/21	01/13/21	General Funds	44,341.80	44,341.80		44,341.80	44,341.80											
21-003	Maintenance of Genset	Engineering	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/06/21	N/A	N/A	01/23/21	01/23/21	General Funds	65,000.00	65,000.00		63,517.44	63,517.44											
21-004	Various Office Supplies	All Division	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/13/21	N/A	N/A	01/13/21	01/13/21	General Funds	43,309.00	43,309.00		43,309.00	43,309.00										Not Available in Procurement Service. Supported by CNAS	
21-006	Building Improvement	Admin. Gen. Services/Accounting/Engineering	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/13/21	N/A	N/A	01/18/21	01/18/21	General Funds	23,320.00	23,320.00		23,320.00	23,320.00											
21-007	Repair and Cleaning of Aircon	Commercial	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/18/21	N/A	N/A	01/19/21	01/19/21	General Funds	7,700.00	7,700.00		7,700.00	7,700.00											
21-008	AUX F SERIES- 2.5Hp (Airconditioning Unit)	Admin. Gen Services	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/22/21	N/A	N/A	02/11/21	02/11/21	General Funds	50,000.00	50,000.00		45,825.00	45,825.00											
21-009	Repair of Printer/Photocopy Machine	Commercial	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/21	N/A	N/A	02/17/21	02/17/21	General Funds	19,920.00	19,920.00		19,920.00	19,920.00											
21-010	Various Office Supplies	All Division	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/22/21	N/A	N/A	01/26/21	01/26/21	General Funds	18,600.00	18,600.00		18,600.00	18,600.00										Not Available in Procurement Service. Supported by CNAS	
21-012	Building Improvement	Admin. Gen. Services/Accounting/Engineering	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/18/21	N/A	N/A	01/21/21	01/21/21	General Funds	44,031.25	44,031.25		44,031.25	44,031.25											
21-013	Building Improvement	Admin. Gen. Services/Accounting/Engineering	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/22/21	N/A	N/A	02/17/21	02/17/21	General Funds	12,175.00	12,175.00		12,175.00	12,175.00											
21-014	Water Supply System (expansion of distribution line from Maymangga-Happy land, Manda Rd)	Engineering	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/21	N/A	N/A	01/27/21	01/27/21	General Funds	97,760.00		97,760.00	73,739.00		73,739.00										
21-015	Water Supply System (rehabilitation of distribution line at Brgy. Maymangga)	Engineering	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/21	N/A	N/A	01/27/21	01/27/21	General Funds	111,420.00		111,420.00	111,420.00		111,420.00										
21-016	Repair of service vehicle	Engineering	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/27/21	N/A	N/A	01/29/21	01/29/21	General Funds	2,800.00	2,800.00		2,800.00	2,800.00											

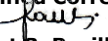
COMPLETED PROCUREMENT ACTIVITIES

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	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	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if)	
Total Contract Price of Procurement Activities Conducted															5,975,363.66															
Total Savings (Total Alloted Budget - Total Contract Price)															833,676.80															

ON-GOING PROCUREMENT ACTIVITIES																														
AWD PB	Procurement Program/Project	PMO/End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if)	Remarks	
AWD PB 2021-003	PVC Pipes for expansion of distribution lines	Engineering	Competitive Bidding	05/07/21	05/13/21	05/21/21	06/02/21	06/02/21	06/02/21	06/15/21	06/23/21	06/29/21					2,362,715.61		2,362,715.61	-										
AWD PB 2021-004	Infrastructure for expansion of distribution lines	Engineering	Competitive Bidding	N/A	05/25/21	06/02/21	06/18/21	06/18/21	06/18/21	06/22/21	06/25/21	06/30/21					3,505,945.00		3,505,945.00	-										
Total Alloted Budget of On-going Procurement Activities																	5,868,660.61													

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