

ANNEX B


Bayambang Water District Procurement Monitoring Report as of December 31, 2021

| Code (PAP)                    | Procurement Project  | PMO/ 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         | 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 | CO                  | Total     | MOOE |                           | CO                            | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual |   | Delivery/ Completion/ Acceptance (if applicable)                |
| <b>PROCUREMENT ACTIVITIES</b> |  |                                  |                                       |                     |                             |                |              |                   |                  |                |           |   |                 |                  |                   |                      |                 |                         |           |      |                     |           |      |                           |                               |              |                   |                  |                |           |   |   |
| 50203130                      | CHLORINE DIOXIDE LIQUID FOR WATER TREATMENT AT BRGY. BACNONG   | TECHNICAL AND PRODUCTION SECTION | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 7-12-2021 / PO   | N/A               | 7/14/2021            | 7/14/2021       | Corporate Budget        | 48,000.00 |      | 48,000.00           | 43,200.00 |      | 43,200.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 7/14/2021                                 | REALIGN BUDGET FROM CHEMICAL AND FILTERING SUPPLIES - FOODSIES. |
| 10005990                      | SUPPLY AND DELIVERY OF CHLORINATOR MOWER FOR BACNONG PUMPING STATION                                   | TECHNICAL AND PRODUCTION SECTION | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 7-14-2021 / PO   | N/A               | 7/22/2021            | 7/22/2021       | Corporate Budget        | 36,000.00 |      | 36,000.00           | 36,000.00 |      | 36,000.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 7/22/2021                                 | REALIGN BUDGET FROM OTHER MACHINERY AND EQUIPMENT               |
| 10404220                      | SUPPLY AND DELIVERY OF G.I. ELBOW 1/2 FOR WATER SERVICE CONNECTION OF BAYWAD                           | PROPERTY/ SUPPLY SECTION         | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 7/21/2021 / PO   | N/A               | 7/30/2021            | 7/30/2021       | Corporate Budget        | 15,000.00 |      | 15,000.00           | 13,800.00 |      | 13,800.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 7/30/2021                                 |   |
| 50203210                      | SUPPLY AND DELIVERY OF PIPE TREADER FOR NEW CONNECTION TEAM  | REPAIR AND MAINTENANCE SECTION   | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 8/21/2021 / PO   | N/A               | 10/6/2021            | 10/6/2021       | Corporate Budget        | 15,000.00 |      | 15,000.00           | 15,000.00 |      | 15,000.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 10/6/2021                                 |   |
| 50203210                      | SUPPLY AND DELIVERY OF TOOLS FOR MAINTENANCE   | REPAIR AND MAINTENANCE SECTION   | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 9-21-2021 / PO   | N/A               | 10/6/2021            | 10/6/2021       | Corporate Budget        | 20,000.00 |      | 20,000.00           | 19,150.00 |      | 19,150.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 10/6/2021                                 |   |
| 50213060                      | SUPPLY OF 23M BATTERY FOR BIENLAG 2ND PUMP STATION PHASE II  | TECHNICAL AND PRODUCTION SECTION | NO                                    | 3.2 Emergency C     | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 9/14/2021 / PO   | N/A               | 9/14/2021            | 9/14/2021       | Corporate Budget        | 10,000.00 |      | 10,000.00           | 10,000.00 |      | 10,000.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 9/14/2021                                 |   |
| 10404220                      | SUPPLY AND DELIVERY OF MECHANICAL COUPLING 2" FOR SERVICE CONNECTION OF BAYWAD                         | REPAIR AND MAINTENANCE SECTION   | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 9-17-2021 / PO   | N/A               | 9/21/2021            | 9/21/2021       | Corporate Budget        | 39,140.00 |      | 39,140.00           | 26,000.00 |      | 26,000.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 9/21/2021                                 | REALIGN BUDGET FROM OTHER MACHINERY AND EQUIPMENT               |
| 50203210                      | SUPPLY OF AUTOMATIC ALCOHOL DISPENSER WITH THERMAL SCANNER SENSOR FOR OFFICE USE                       | ADMINISTRATIVE DIVISION          | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 9-20-2021 / PO   | N/A               | 9/30/2021            | 9/30/2021       | Corporate Budget        | 18,000.00 |      | 18,000.00           | 16,500.00 |      | 16,500.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 9/30/2021                                 |   |
| 50203210                      | SUPPLY OF L3210 INK TANK PRINTER (JOKIN)   | ADMINISTRATIVE DIVISION          | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 9-28-2021 / PO   | N/A               | 10/6/2021            | 10/6/2021       | Corporate Budget        | 9,500.00  |      | 9,500.00            | 8,583.00  |      | 8,583.00                  | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 10/6/2021                                 |   |
| 50203210                      | SUPPLY AND DELIVERY OF PRINTERS/SCANNERS FOR ACCOUNTING AND COLLECTION OFFICE                          | FINANCE SECTION                  | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 10-21-2021 / PO  | N/A               | 11/15/2021           | 11/15/2021      | Corporate Budget        | 33,000.00 |      | 33,000.00           | 32,400.00 |      | 32,400.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 11/15/2021                                |   |
| 50203010                      | SUPPLY AND DELIVERY OF COMMON USE SUPPLIES FOR OFFICE USE OF BAYWAD                                    | ADMINISTRATIVE DIVISION          | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 9-27-2021 / PO   | N/A               | 11/5/2021            | 11/5/2021       | Corporate Budget        | 41,400.15 |      | 41,400.15           | 36,408.90 |      | 36,408.90                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 11/5/2021                                 |   |
| 10404220                      | SUPPLY AND DELIVERY OF MATERIALS FOR INSTALLATION OF FLOW-OFF AT BRGY. ZONE III, BAYAMBANG, PANGASINAN | REPAIR AND MAINTENANCE SECTION   | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 11-29-2021 / PO  | N/A               | 12/6/2021            | 12/6/2021       | Corporate Budget        | 12,000.00 |      | 12,000.00           | 7,220.00  |      | 7,220.00                  | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 12/6/2021                                 | REALIGN BUDGET FROM OTHER MACHINERY AND EQUIPMENT               |
| 50203990                      | SUPPLY OF ALCOHOL SPRAY BOTTLE AND FACE MASKS AS SOLVENTERS FOR VAWC                                   | ADMINISTRATIVE DIVISION          | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 11-23-2021 / PO  | N/A               | 11/25/2021           | 11/25/2021      | Corporate Budget        | 45,000.00 |      | 45,000.00           | 35,000.00 |      | 35,000.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 11/25/2021                                | REALIGN BUDGET FROM OTHER MACHINERY AND EQUIPMENT               |
| 10404220                      | SUPPLY AND DELIVERY OF MECHANICAL GATE VALVE 3" TO CONTROL THE FLOW OF WATER SUPPLY                    | REPAIR AND MAINTENANCE SECTION   | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 12-15-2021 / PO  | N/A               | 12/16/2021           | 12/16/2021      | Corporate Budget        | 11,000.00 |      | 11,000.00           | 10,000.00 |      | 10,000.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 12/16/2021                                |   |
| 50213060                      | CHANGE OIL FOR HILUX SPH 717   | ADMINISTRATIVE DIVISION          | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 7-27-2021 / PO   | N/A               | 7/27/2021            | 7/27/2021       | Corporate Budget        | 2,216.00  |      | 2,216.00            | 2,184.00  |      | 2,184.00                  | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 7/27/2021                                 |   |
| 10005020                      | SUPPLY OF AIR CONDITIONING UNIT FOR COLLECTION OFFICE  | FINANCE SECTION                  | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 8-2-2021 / PO    | N/A               | 8/10/2021            | 8/10/2021       | Corporate Budget        | 35,000.00 |      | 33,000.00           | 32,500.00 |      | 32,500.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 8/10/2021                                 |   |
| 5021306                       | REPLACEMENT OF TIRE SOBIDA TRUCK TANKER PLATE NAA 7417   | ADMINISTRATIVE DIVISION          | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 8-6-2021 / PO    | N/A               | 8/7/2021             | 8/7/2021        | Corporate Budget        | 14,000.00 |      | 14,000.00           | 13,160.00 |      | 13,160.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 8/7/2021                                  |   |
| 50213060                      | MAINTENANCE OF ISUZU BOOMTRUCK WCIV 451  | ADMINISTRATIVE DIVISION          | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 8-9-2021 / PO    | N/A               | 8/5/2021             | 8/5/2021        | Corporate Budget        | 5,480.00  |      | 5,480.00            | 5,480.00  |      | 5,480.00                  | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 8/5/2021                                  |   |
| 50213060                      | MAINTENANCE OF MITSUBISHI ADVENTURE  | ADMINISTRATIVE DIVISION          | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 8-11-2021 / PO   | N/A               | 8/11/2021            | 8/11/2021       | Corporate Budget        | 4,000.00  |      | 4,000.00            | 3,577.00  |      | 3,577.00                  | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 8/11/2021                                 |   |
| 50213060                      | USAGE OF MOTOR OIL FOR ALL BAYWAD SERVICE AND ALL GENSET   | ADMINISTRATIVE DIVISION          | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 8/24/2021 / PO   | N/A               | 8/24/2021            | 8/24/2021       | Corporate Budget        | 21,800.00 |      | 21,600.00           | 19,610.00 |      | 19,610.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 8/24/2021                                 |   |
| 10005990                      | PURCHASE OF MATERIALS FOR WATER MOTOR PUMP   | TECHNICAL AND PRODUCTION SECTION | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 8-24-2021 / PO   | N/A               | 8/24/2021            | 8/24/2021       | Corporate Budget        | 1,770.00  |      | 1,770.00            | 1,770.00  |      | 1,770.00                  | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 8/24/2021                                 |   |
| 50213060                      | REPAIR AND UPHOLSTERY OF SERVICE VEHICLE (TRICYCLE) OF BAYWAD  | ADMINISTRATIVE DIVISION          | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 7-12-2021 / PO   | N/A               | 7/12/2021            | 7/12/2021       | Corporate Budget        | 11,000.00 |      | 11,000.00           | 11,000.00 |      | 11,000.00                 | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 7/12/2021                                 |   |
| 50203210                      | PURCHASE OF HACK SAW BLADE   | REPAIR AND MAINTENANCE SECTION   | NO                                    | Shipping            | N/A                         | N/A            | N/A          | N/A               | N/A              | N/A            | N/A       | N/A                                       | N/A             | 7-12-2021 / PO   | N/A               | 7/12/2021            | 7/12/2021       | Corporate Budget        | 3,250.00  |      | 3,250.00            | 3,250.00  |      | 3,250.00                  | N/A                           | N/A          | N/A               | N/A              | N/A            | N/A       | 7/12/2021                                 |   |



|  |   |                         |    |          |     |     |     |     |     |     |     |     |     |     |                |     |           |           |                  |          |  |          |           |  |          |     |     |     |     |     |     |           |  |  |
|--|---|-------------------------|----|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------------|-----|-----------|-----------|------------------|----------|--|----------|-----------|--|----------|-----|-----|-----|-----|-----|-----|-----------|--|--|
| 50213060   | CLEANING OF AIRCON & CHANGE OF FREON, OIL, ORING, DOWN EVAPORATOR FRONT & REAR, LABOR, MITSUBISHI ADVENTURE PLATE # BIG 209 | ADMINISTRATIVE DIVISION | NO | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 7-19-2021 / PO | N/A | 7/17/2021 | 7/17/2021 | Corporate Budget | 2,800.00 |  | 2,800.00 | 2,800.00  |  | 2,800.00 | N/A | N/A | N/A | N/A | N/A | N/A | 7/17/2021 |  |  |
| <b>Total Alloted Budget of Procurement Activities</b>              |   |                         |    |          |     |     |     |     |     |     |     |     |     |     |                |     |           |           | 3434939.39       |          |  |          | 3062873.2 |  |          |     |     |     |     |     |     |           |  |  |
| <b>Total Contract Price of Procurement Activities Conducted</b>    |   |                         |    |          |     |     |     |     |     |     |     |     |     |     |                |     |           |           |                  |          |  |          |           |  |          |     |     |     |     |     |     |           |  |  |
| <b>Total Savings (Total Alloted Budget - Total Contract Price)</b> |   |                         |    |          |     |     |     |     |     |     |     |     |     |     |                |     |           |           |                  |          |  |          | 372066.19 |  |          |     |     |     |     |     |     |           |  |  |

|  |  |                         |    |                  |          |          |           |           |           |          |            |     |     |     |     |     |     |      |              |  |              |              |  |              |  |           |           |           |           |            |     |   |  |  |
|--|--|-------------------------|----|------------------|----------|----------|-----------|-----------|-----------|----------|------------|-----|-----|-----|-----|-----|-----|------|--------------|--|--------------|--------------|--|--------------|--|-----------|-----------|-----------|-----------|------------|-----|---|--|--|
| <b>ON-GOING PROCUREMENT ACTIVITIES</b>                         |  |                         |    |                  |          |          |           |           |           |          |            |     |     |     |     |     |     |      |              |  |              |              |  |              |  |           |           |           |           |            |     |   |  |  |
| 10603110   | CONSTRUCTION OF 500 CU.M STEEL WELDED GROUND RESERVOIR AND OTHER APPURTENANCES AT BROYD, BANI, BAYAMBANG, PANGASINAN | OPERATION AND TECHNICAL | NO | Competitive Bids | 8/2/2021 | 8/7/2021 | 8/18/2021 | 8/31/2021 | 8/31/2021 | 9/1/2021 | 10/20/2021 | N/A | N/A | N/A | N/A | N/A | N/A | LOAN | 8,000,000.00 |  | 8,000,000.00 | 7,112,000.00 |  | 7,112,000.00 | COA, PANGASINAN CONSTRUCTORS ASSOCIATION, INC., SOC, BAYAMBANG BAYANIHAN LIONS CLUB INC. | 8/11/2021 | 8/18/2021 | 8/18/2021 | 8/18/2021 | 10/15/2021 | N/A | NOT YET DONE DUE TO THE LOCATION OF THE PROJECT |  |  |
|  |  |                         |    |                  |          |          |           |           |           |          |            |     |     |     |     |     |     |      | 0.00         |  |              |              |  |              |  |           |           |           |           |            |     |   |  |  |
|  |  |                         |    |                  |          |          |           |           |           |          |            |     |     |     |     |     |     |      | 0.00         |  |              |              |  |              |  |           |           |           |           |            |     |   |  |  |
|  |  |                         |    |                  |          |          |           |           |           |          |            |     |     |     |     |     |     |      | 0.00         |  |              |              |  |              |  |           |           |           |           |            |     |   |  |  |
| <b>Total Alloted Budget of On-going Procurement Activities</b> |  |                         |    |                  |          |          |           |           |           |          |            |     |     |     |     |     |     |      | 8000000      |  |              |              |  |              |  |           |           |           |           |            |     |   |  |  |

Prepared by:  
  
**SHEENA KAYE M HAO**  
 BAC Secretariat

Recommended for Approval by:  
  
**LOVELY S. DAYRIT**  
 BAC Chairperson

APPROVED:  
  
**FRANCIS J. FERNANDEZ**  
 Head of the Procuring Entity