ANNEX B

Balanga Water District Procurement Monitoring Report as of 6/30/2022

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
					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)	(Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																																
	Supply and Delivery of (15mm) Brass Fan-Wheel Water Meter, 300pcs. For new connections and 200 pcs. For repair and maintenance	Maintenance Division	No	NP-53.9 - Small Value Procurement	N/A	01/04/2022	N/A	N/A	N/A	N/A	N/A	N/A	01/14/2022	N/A	01/24/2022	N/A	N/A	Corporate Budget	600000		600,000.00	550000		550,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	RM - Supply and Delivery of various fittings for repair and maintenance of sevice lines	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	01/04/2022	N/A	N/A	N/A	N/A	N/A	01/10/2022	1/14/2022	N/A	1/24/2022	N/A	N/A	Corporate Budget	71635		71,635.00	71635		71,635.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	NC- Supply and Delivery of various fittings for New Connections	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	01/04/2022	N/A	N/A	N/A	N/A	N/A	01/10/2022	1/14/2022	N/A	1/24/2022	1/17/2022 1/18/2022	1/17/2022 1/18/2022	Corporate Budget	383502.5		383,502.50	383502.5		383,502.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and Delivery of 260 pieces of uPVC Main Pipe 2" ø6M C-100 w/ RR and 438 pieces of uPVC Main pipe 3ø6M c-100 w/ RR for rehabilitation of water distribution system at Our Lady of Lourdes Subdivision and Brgy. Sibacan, and interconnection of Monark to Sunshine Subd.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	01/11/2022	N/A	N/A	N/A	N/A	N/A	01/21/2022	1/21/2022	N/A	1/31/2022	02/04/2022	02/04/2022	Corporate Budget	821200		821,200.00			785,138.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and Delivery of various fittings for rehabilitation of water system at Our Lady of Lourdes Subd.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/17/2022	01/21/2022	N/A	1/31/2022	N/A	N/A	Corporate Budget	195000		195,000.00	149240		149,240.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and Delivery of various fittings for rehabilitation of water system at Sibacan.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/17/2022	1/21/2022	N/A	1/31/2022	N/A	N/A	Corporate Budget	92000		92,000.00	67665		67,665.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery and installation of Filter Media (5HP) at Pto.Rivas Lote III Pump Station.	Water Resource Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/26/2022	1/28/2022	N/A	02/07/2022	N/A	N/A	Corporate Budget	150000		150,000.00	130000		130,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery and installation of Filter Media (2HP) at Pto.Rivas Draga Pump Station.	Water Resource Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/26/2022	01/28/2022	N/A	02/07/2022	02/07/2022	N/A	Corporate Budget	150000		150,000.00	110000		110,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery, installation, Testing and Commisioning of Submersible Pump and Motor at Roman Super Highway	Water Resource Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/26/2022	02/01/2022	N/A	02/11/2022	02/14/2022	02/14/2022	Corporate Budget	500000		500,000.00	494850		494,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and Delivery of 1/2 (15mm) Brass Fan-Wheel Water Meter for replacement of defective water meters (repair and maintenance)	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/31/2022	02/04/2022	N/A	02/14/2022	N/A	N/A	Corporate Budget	480000		480,000.00	440000		440,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery and installation of one (1) unit 160A Automatic Transfer Switch (ATS) at Roman Super Highway.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/18/2022	2/18/2022	N/A	02/28/2022	N/A	N/A	Corporate Budget	150000		150,000.00	97000		97,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery and installation of one (1) unit 160A Automatic Transfer Switch (ATS) at Roman Super Highway.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/18/2022	2/18/2022	N/A	02/28/2022	N/A	N/A	Corporate Budget	0			0			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery, Testing and Commisioning of one(1) unit Brand New 50 KVA Diesel Generators Set (Silent Type) for Roman Super Highway.	Water Resource Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/18/2022	2/18/2022	N/A	02/28/2022	N/A	N/A	Corporate Budget	800000		800,000.00	675000		675,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery, Installation, Testing and Commisioning of one (1) set Variable Frequency Drive 230V (15HP) Three phase for Roman Super Highway.	Water Resource Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/02/2022	03/03/2022	N/A	03/13/2022	N/A	N/A	Corporate Budget	300000		300,000.00	248500		248,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery, Installation, Testing and Commisioning of one (1) unit of Air conditioner 3.0HP Wall Mounted 220V, Single Phase, 60Hz, R410A (Non Inverter) for Admin Building (Accounting Department).	Accounting Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2022	03/07/2022	N/A	03/17/2022	N/A	N/A	Corporate Budget	100000		100,000.00	66650		66,650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery, Installation, Testing and Commisioning of one (1) unit of Air conditioner 3.0HP Wall Mounted 220V, Single Phase, 60Hz, R410A (Non Inverter) for Admin Building Commercial Department).	Commercial Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2022	03/07/2022	N/A	03/17/2022	N/A	N/A	Corporate Budget	100000		100,000.00	68100		68,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and Delivery of 230 pieces of uPVC Main Pipe 4ø8M C-100 w/ RR for Roman Super Highway Distribution Line.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/11/2022	03/18/2022	N/A	03/28/2022	N/A	N/A	Corporate Budget	519000		519,000.00	479941		479,941.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and Delivery of various office supplies (Good for 6 months) Lump Sum.	Various Department	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/08/2022	04/15/2022	N/A	04/25/2022	N/A	N/A	Corporate Budget	586000		586,000.00	156549		156,549.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and Delivery of 500 pieces Brass Safety Valve 3/4" (20mm) for New Service Connections.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/12/2022	04/19/2022	N/A	04/29/2022	N/A	N/A	Corporate Budget	816497.5		816,497.50	314000		314,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and Delivery of five (5) units Chlorinator/Dosing Pump Electronic Diaphragm Type and one (1) roll Chlorinator Hose (4mmx6mmx100m) for various pump stations.	Water Resource Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/12/2022	04/20/2022	N/A	04/30/2022	N/A	N/A	Corporate Budget	125000		125,000.00	120806.25		120,806.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery, Rewiring, Installation, Testing and Commisioning of one (1) set of Submersible Pump and Motor 7.5HP, 3450RPM, 230V, Single Phase with accessories for Pto. Rivas Lote III.	Water Resource Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/26/2022	05/03/2022	N/A	05/13/2022	N/A	N/A	Corporate Budget	420000		420,000.00	323150		323,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and Delivery of various uPVC Pipes, CI and GI Fittings for rehabilitation of water distribution system at Brgy. Cabog-Cabog.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/10/2022	05/17/2022	N/A	05/27/2022	N/A	N/A	Corporate Budget	754800		754,800.00	684209		684,209.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and Delivery of one (1) set Desktop Computer for Client Satisfactory Survey of Commercial Service Department	Commercial Department	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/19/2022	05/26/2022	N/A	06/05/2022	N/A	N/A	Corporate Budget	80000		80,000.00	67500		67,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply , Delivery, Testing, and Commisioning of one (1) unit Brand New 25KVA Diesel Generator Set with enclosure (Three Phase) for Cupang Wakas Pump Sation.	Water Resource Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/23/2022	05/30/2022	N/A	06/09/2022	N/A	N/A	Corporate Budget	600000		600,000.00	425000		425,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2022 Annual Physical/Medical Check-up for 75 employee	Admin Department	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/10/2022	05/17/2022	N/A	05/27/2022	N/A	N/A	Corporate Budget	150000	150,000.00		105000	105,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply of labor and Automatic Voltage Regulator for maintenance of generator set at Cabog-cabog Pump Station	Water Resource Division	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/04/2022	N/A	N/A	N/A	N/A	N/A	Corporate Budget	35000	35,000.00		35000	35,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and delivery of various fittings for interconnection of Monark Subdivision to Sunshine Subdivision water distribution line and system rehabilitation of Sunshine Subdivision Phase II	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/17/2022	N/A	N/A	N/A	N/A	N/A	Corporate Budget	32355		32,355.00	32355		32,355.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply and delivery of Sleeve Type Coupling 2" for repair and maintenance of mainline distribution lines.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/18/2022	N/A	N/A	N/A	N/A	N/A	Corporate Budget	42200	42,200.00		42200	42,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	