



ANNEX B

Metro Midsayap Water District Procurement Monitoring Report as of June 30, 2019 (1ST SEMESTER)

Code (UACB/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PnP)			Contract Cost (PnP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)																						
				Pre-Proc Conference	Adm/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open 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/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)																			
MMWD - 012 - 2018	Smoke Detector and Fire Alarm System complete with accessories	PMG	SHOPPING	n/a	11/23/2018	n/a	n/a	12/3/2018	n/a	n/a	n/a	n/a	n/a	n/a	PO 3045 12/27/2018	RIR 4958 2/8/2019	GOP	93,450.00			92,400.00													Awarded to Marbol Enterprises for delivery															
MMWD - 0001 - 2019	uPVC Pipe 2" S-10 with Rubber O Ring (286 pieces)	PMG	SHOPPING	n/a	1/11/2019	n/a	n/a	1/23/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3060, 1/30/2019	RIR 04948, 3/6/2019	GOP	201,280.00			166,707.20												Awarded to CMC-MPC																
MMWD - 0002 - 2019	CI VARIOUS FITTINGS	PMG	SHOPPING	n/a	1/12/2019	n/a	n/a	1/24/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3061, 1/30/2019	RIR 4069 / 5003, 3/26/2019/ 5/10/2019	GOP	113,900.00			113,665.00												Awarded to Drona Marketing																
MMWD - 0003 - 2019	250 PCS WATER METER, 1/2" ID BRASS WITH TAILPIECE	PMG	SHOPPING	n/a	1/30/2019	n/a	n/a	2/8/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3076, 2/20/2019	RIR 4977, 4/11/2019	GOP	300,000.00			220,000.00												Awarded to Constech Asia Corporation																
MMWD - 0005 - 2019	OPERATING SYSTEM LICENSE WIN-PRO 10 OLP LEGALIZATION GET GENUINE	PMG	SHOPPING	n/a	2/13/2019	n/a	n/a	2/27/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3095, 3/6/2019	RIR 4653, 3/20/2019	GOP	60,000.00			55,810.00												Awarded to Dtech Micro Services Inc																
MMWD - 0006 - 2019	SUBMERSIBLE PUMP, 5HP, SUBMERSIBLE MOTOR, 5HP	PMG	SHOPPING	n/a	4/11/2019	n/a	n/a	4/24/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3119, 4/29/19	RIR 4999, 5/7/2019	GOP	95,000.00			85,000.00												Awarded to Gelosco Marketing																
MMWD - 0007 - 2019	uPVC Pipe 2" S-10 with Rubber O Ring (289 pieces)	PMG	SHOPPING	n/a	4/11/2019	n/a	n/a	4/24/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3118, 4/29/19	RIR 5005, 5/10/2019	GOP	102,000.00			94,500.00												Awarded to Drona Marketing																
MMWD - 0008 - 2019	50 ROLLS PE TUBE, 1/4" ID, SDR-11 (150M/ROLL)	PMG	SHOPPING	n/a	4/16/2019	n/a	n/a	4/30/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3120, 5/2/2019	RIR 5022, 6/10/2019	GOP	172,500.00			160,000.00												Awarded to Acistem Marketing																
MMWD - 009 - 2019	100 PCS PADLOCK, 40MM BRASS WITH 3 PCS MASTERKEY	PMG	SHOPPING	n/a	5/15/2019	n/a	n/a	5/27/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3141, 5/27/2019	RIR 5034, 6/27/2019	GOP	75,000.00			25,000.00												Awarded to Excel Worldwide Marketing Corporation																
Total Allotted Budget of Procurement Activities																	1,213,130.00																																
Total Contract Price of Procurement Activities Conducted																	1,013,082.20																																
Total Savings (Total Allotted Budget - Total Contract Price)																	200,047.80																																

ON-GOING PROCUREMENT ACTIVITIES																																																
Code (UACB/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Pre-Proc Conference	Adm/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open 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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APP)																		
MMWD - 0010 - 2019	250 PCS WATER METER, 1/2" ID BRASS WITH TAILPIECE	PMG	SHOPPING	n/a	5/23/2019	n/a	n/a	6/7/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3152, 6/11/2019	GOP	250,000.00			212,500.00												Awarded to Constech Asia Corporation																
MMWD - 0011 - 2019	100 ROLLS PE TUBE, 1/4" ID, SDR-11 (150M/ROLL)	PMG	SHOPPING	n/a	5/28/2019	n/a	n/a	6/13/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3155, 6/18/2019	GOP	345,000.00			330,800.00												Awarded to Acistem Marketing																
MMWD - 0012 - 2019	uPVC Pipe 2" S-10 with Rubber O Ring (204 pieces)	PMG	SHOPPING	n/a	6/3/2019	n/a	n/a	6/18/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3156, 6/24/2019	GOP	138,720.00			98,940.00												Awarded to Jhayscor Industries Inc.																
MMWD - 0013 - 2019	ERGODYNAMIC METAL DELUXE GANG CHAIR 5 SEATERS (6 UNITS)	PMG	SHOPPING	n/a	6/26/2019	n/a	n/a	7/2/2019	n/a	n/a	n/a	n/a	n/a	n/a	PO 3174, 7/4/2019	GOP	78,000.00			77,400.00												Awarded To Peniton Trading																
MMWD - 004-2019	EXPLORATORY DRILLING OF TWO(2) PRODUCTION WELLS, 60M DEPTH, 200MM DIA. CASING	MMWD	PUBLIC BIDDING	1/23/2019	2/1/2019	2/11/2019	2/26/2019	2/26/2019	2/28/2019	2/28/2019						LWUA FINANCIAL ASSISTANCE	3,465,600.00			3,133,649.00				PICPA								Awarded to Ancor Water Resources																
MMWD - 002 - 2018	MMWD 2-Storey Administration Building with Roofdeck	MMWD	PUBLIC BIDDING	5/8/2018	5/15/2018	5/21/2018	6/8/2018	6/8/2018	6/11/2018	6/11/2018						LWUA FINANCIAL ASSISTANCE	9,514,527.09			9,194,800.02				COA, PICPA, PICE								Awarded to ACJ Construction Resources																
Total Allotted Budget of On-going Procurement Activities																	13,781,847.09																															

Prepared by:

Iza Danjca M. Eliseo
Iza Danjca M. Eliseo
BAC Secretariat

Recommended for Approval by:

Joey C. Tonzo
Engr. Joey C. Tonzo, MMPA
BAC Chairperson

APPROVED:

Carol S. Tolentino
Carol S. Tolentino, CPA, MMPA
Head of the Procuring Entity