



Sablayan Water District Procurement Monitoring Report as of December 31, 2020

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Total	MOOE	CO	Total	MOOE	CO	
	Common Use Office Supplies	ADMIN.	Shopping	N/A	N/A	N/A	N/A	7/08/20	N/A	N/A	N/A	N/A	7/10/20	7/30/20	GF	137,000.00	137,000.00		65,546.00	65,546.00		
	Accountable Forms	ADMIN.	AGENCY TO AGENCY	N/A	N/A	N/A	N/A	7/10/20	N/A	N/A	N/A	N/A	07/15/20	9/15/20	GF	313,550.00	313,550.00		271,000.00	271,000.00		
	Maint. and Operating Expenses	ADMIN.	Small Value	N/A	N/A	N/A	N/A	07/03/20	N/A	N/A	N/A	N/A	07/15/20	11/15/20	GF	2,706,000.00	2,706,000.00		2,582,356.26	2,582,356.26		
	Other Supplies & Materials Expenses	ADMIN.	Small Value	N/A	N/A	N/A	N/A	7/15/20	N/A	N/A	N/A	N/A	07/20/20	8/20/20	GF	120,000.00	120,000.00		61,103.80	61,103.80		
	Construction of Office Second Floor	ADMIN.	Shopping	N/A	N/A	N/A	N/A	09/28/20	N/A	N/A	N/A	N/A	10/01/20	12/10/20	GF	1,200,000.00	1,200,000.00		819,118.50		819,118.50	
	Information & Comm Tech. Equipment	ADMIN.	Small Value	N/A	N/A	N/A	N/A	10/15/20	N/A	N/A	N/A	N/A	10/19/20	10/23/20	GF	105,000.00	105,000.00		67,000.00		67,000.00	
	Rep. & Maint. - Infrastructure Assets	FIELD	Small Value	N/A	N/A	N/A	N/A	8/02/20	N/A	N/A	N/A	N/A	8/06/20	8/10/20	GF	620,700.00	620,700.00		594,779.50	594,779.50		
	Rep. & Maint. - Transportation Equipment	FIELD	Small Value	N/A	N/A	N/A	N/A	7/03/20	N/A	N/A	N/A	N/A	7/06/20	7/15/20	GF	144,300.00	144,300.00		58,577.00		58,577.00	
	Service Connection Materials	FIELD	Shopping	N/A	N/A	N/A	N/A	8/05/20	N/A	N/A	N/A	N/A	8/15/20	2/28/20	GF	1,411,100.00		1,411,100.00	756,800.00		756,800.00	
	H. Dano Expansion Project	FIELD	Shopping	N/A	N/A	N/A	N/A	7/12/20	N/A	N/A	N/A	N/A	8/10/20	10/28/20	GF	25,000.00		25,000.00	23,400.00		23,400.00	
	Utility Plant in Service - Well Projects	FIELD	Shopping	N/A	N/A	N/A	N/A	09/12/20	N/A	N/A	N/A	N/A	9/30/20	11/30/20	GF	120,000.00		120,000.00	55,828.00		55,828.00	
	Extension Projects	FIELD	Shopping	N/A	N/A	N/A	N/A	10/12/20	N/A	N/A	N/A	N/A	10/30/20	12/30/20	Project Fund (Total Fund 2017)	617,000.00		617,000.00	418,204.00		418,204.00	
	Diesel	TECH	Shopping	N/A	N/A	N/A	N/A	10/12/20	N/A	N/A	N/A	N/A	10/15/20	12/20/20	GF	470,000.00	470,000.00		250,916.00	250,916.00		
	Semi-Expendable Machinery & Equipment Expenses	TECH	Small Value	N/A	N/A	N/A	N/A	9/05/20	N/A	N/A	N/A	N/A	9/11/20	9/15/20	GF	128,050.00	128,050.00		36,640.00	36,640.00		
	Chemical & Filtering Supplies	TECH	Small Value	N/A	N/A	N/A	N/A	8/12/20	N/A	N/A	N/A	N/A	8/14/20	9/30/20	GF	65,000.00	65,000.00		59,657.00	59,657.00		
	Rep. & Maint. - Other PPE	TECH	Small Value	N/A	N/A	N/A	N/A	8/04/20	N/A	N/A	N/A	N/A	8/15/20	8/28/20	GF	300,000.00	300,000.00		262,407.10	262,407.10		
	Rep. & Maint. - Machinery & Equipment	TECH	Small Value	N/A	N/A	N/A	N/A	8/24/20	N/A	N/A	N/A	N/A	9/04/20	9/15/20	GF	3,000.00	3,000.00		2,505.00	2,505.00		
	Rep. & Maint. - Building	TECH	Small Value	N/A	N/A	N/A	N/A	10/22/20	N/A	N/A	N/A	N/A	10/30/20	11/15/20	GF	13,000.00	13,000.00		10,782.00	10,782.00		
	Other Property Plant & Equipment	TECH	Small Value	N/A	N/A	N/A	N/A	8/17/20	N/A	N/A	N/A	N/A	8/20/20	8/28/20	GF	662,000.00		662,000.00	430,397.00		430,397.00	
	TOTAL														9,160,700.00	6,325,600.00	2,835,100.00	6,827,017.16	4,256,269.66	2,570,747.50		

Prepared by:

MARICEL C. COSME
 BAC Secretary

Noted by:

ENGR. JUEL C. CALABIO
 BAC Chairman

Approved by:

JOSE M. ABELEDA, JR.
 Head of the Procuring Entity (HOPE) 01/2/21



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	Accountable Forms	ADMIN.	AGENCY TO AGENCY	N/A	N/A	N/A	N/A	7/10/20	N/A	N/A	N/A	N/A	07/15/20	9/15/20	GF	313,550.00	313,550.00		271,000.00	271,000.00		
	Maint. and Operating Expenses	ADMIN.	Small Value	N/A	N/A	N/A	N/A	07/03/20	N/A	N/A	N/A	N/A	07/15/20	11/15/20	GF	2,706,000.00	2,706,000.00		2,582,356.26	2,582,356.26		
	Other Supplies & Materials Expenses	ADMIN.	Small Value	N/A	N/A	N/A	N/A	7/15/20	N/A	N/A	N/A	N/A	07/20/20	8/20/20	GF	120,000.00	120,000.00		61,103.80	61,103.80		
	Construction of Office Second Floor	ADMIN.	Shopping	N/A	N/A	N/A	N/A	09/28/20	N/A	N/A	N/A	N/A	10/01/20	12/10/20	GF	1,200,000.00	1,200,000.00		819,118.50		819,118.50	
	Information & Comm Tech. Equipment	ADMIN.	Small Value	N/A	N/A	N/A	N/A	10/15/20	N/A	N/A	N/A	N/A	10/19/20	10/23/20	GF	105,000.00	105,000.00		67,000.00		67,000.00	
	Rep. & Maint. - Infrastructure Assets	FIELD	Small Value	N/A	N/A	N/A	N/A	8/02/20	N/A	N/A	N/A	N/A	8/06/20	8/10/20	GF	620,700.00	620,700.00		594,779.50	594,779.50		
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	Service Connection Materials	FIELD	Shopping	N/A	N/A	N/A	N/A	8/05/20	N/A	N/A	N/A	N/A	8/15/20	2/28/20	GF	1,411,100.00		1,411,100.00	756,800.00		756,800.00	
	H. Dano Expansion Project	FIELD	Shopping	N/A	N/A	N/A	N/A	7/12/20	N/A	N/A	N/A	N/A	8/10/20	10/28/20	GF	25,000.00		25,000.00	23,400.00		23,400.00	
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	Extension Projects	FIELD	Shopping	N/A	N/A	N/A	N/A	10/12/20	N/A	N/A	N/A	N/A	10/30/20	12/30/20	Project Fund (Total Fund 000)	617,000.00		617,000.00	418,204.00		418,204.00	
	Diesel	TECH	Shopping	N/A	N/A	N/A	N/A	10/12/20	N/A	N/A	N/A	N/A	10/15/20	12/20/20	GF	470,000.00	470,000.00		250,916.00	250,916.00		
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	Chemical & Filtering Supplies	TECH	Small Value	N/A	N/A	N/A	N/A	8/12/20	N/A	N/A	N/A	N/A	8/14/20	9/30/20	GF	65,000.00	65,000.00		59,657.00	59,657.00		
	Rep. & Maint. - Other PPE	TECH	Small Value	N/A	N/A	N/A	N/A	8/04/20	N/A	N/A	N/A	N/A	8/15/20	8/28/20	GF	300,000.00	300,000.00		262,407.10	262,407.10		
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