

Sablayan Water District Procurement Monitoring Report as of December 31, 2017

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	
	OFFICE SUPPLIES	ADMIN.	SHOPPING	N/A	N/A	N/A	N/A	7/10/17	N/A	N/A	N/A	N/A	7/14/17	10/03/17	GF	106,000.00	106,000.00		104,266.49	104,266.49		
	VARIOUS SUPPLIES FOR MAINT. AND OTHER OPERATING EXPENSE	ADMIN.	Small Value	N/A	N/A	N/A	N/A	7/03/17	N/A	N/A	N/A	N/A	7/10/17	9/30/17	GF	90,500.00	90,500.00		148,575.90	148,575.90		
	SUPPLIES FOR REPAIR AND MAINT. OF OFFICE BUILDING	ADMIN.	Small Value	N/A	N/A	N/A	N/A	7/17/17	N/A	N/A	N/A	N/A	7/20/17	7/24/17	GF	4,500.00	4,500.00		3,877.00	3,877.00		
	REPAIR & MAINT. OF OFFICE EQUIPMENT	ADMIN.	SHOPPING	N/A	N/A	N/A	N/A	7/17/17	N/A	N/A	N/A	N/A	7/20/17	7/24/17	GF	1,500.00	1,500.00		1,305.00	1,305.00		
	REPAIR & MAINT. OF OFFICE FURNITURES & FIXTURES	ADMIN.	SHOPPING	N/A	N/A	N/A	N/A	11/13/17	N/A	N/A	N/A	N/A	11/15/17	11/17/17	GF	4,000.00	4,000.00		3,460.16	3,460.16		
	REPAIR & MAINT. OF LT. EQUIPMENT AND SOFTWARE	ADMIN.	SHOPPING	N/A	N/A	N/A	N/A	10/05/17	N/A	N/A	N/A	N/A	10/09/17	11/15/17	GF	15,000.00	15,000.00		13,389.00	13,389.00		
	REPAIR & MAINT. OF COMMUNICATION & EQUIPMENT	ADMIN.	SHOPPING	N/A	N/A	N/A	N/A	7/07/17	N/A	N/A	N/A	N/A	7/10/17	7/14/17	GF	1,000.00	1,000.00		558.00	558.00		
	SUPPLIES OF OFFICE EQUIPMENT	ADMIN.	Small Value	N/A	N/A	N/A	N/A	8/14/17	N/A	N/A	N/A	N/A	8/24/17	9/14/17	GF	19,000.00		19,000.00	19,000.00			19,000.00
	SUPPLIES, CONSTRUCTION OF OFFICE FURNITURES AND FIXTURES	ADMIN.	Small Value					7/19/17	N/A	N/A	N/A	N/A	7/24/17	9/15/17	GF	71,000.00		71,000.00	69,082.00			69,082.00
	SUPPLIES FOR IT EQUIPMENT AND SOFTWARE	ADMIN.	Small Value	N/A	N/A	N/A	N/A	10/30/17	N/A	N/A	N/A	N/A	11/16/17	12/05/17	GF	46,000.00		46,000.00	43,300.00			43,300.00
	SUPPLY, DELIVERY OF ONE UNIT VEHICLE	ADMIN.	PUBLIC BIDDING	N/A	N/A	N/A	N/A	10/20/17	10/20/17	10/21/17	10/26/17	10/30/17	11/06/17	12/04/17	GF	1,000,000.00		1,000,000.00	857,446.00			857,446.00
	SUPPLY OF VARIOUS MATERIALS FOR REPAIR AND MAINTENANCE OF WATER SYSTEM & STRUCTURE	FIELD	Small Value	N/A	N/A	N/A	N/A	7/19/17	N/A	N/A	N/A	N/A	07/25/17	09/13/17	GF	179,000.00	179,000.00		177,632.00	177,632.00		
	SUPPLY OF VARIOUS MATERIALS FOR REPAIR AND MAINTENANCE ON CONSTRUCTION ON HEAVY EQUIPMENT	FIELD	Small Value	N/A	N/A	N/A	N/A	7/24/17	N/A	N/A	N/A	N/A	7/25/17	7/27/17	GF	500.00	500.00		305.00	305.00		
	SUPPLIES OF VARIOUS MATERIALS FOR OTHER SUPPLIES INVENTORY	FIELD	Small Value	N/A	N/A	N/A	N/A	7/11/17	N/A	N/A	N/A	N/A	7/17/17	8/10/17	GF	90,000.00		90,000.00	116,006.67			116,006.67
	SUPPLIES FOR WATER SYSTEM AND STRUCTURE	FIELD	Small Value	N/A	N/A	N/A	N/A	7/27/17	N/A	N/A	N/A	N/A	8/03/17	10/15/17	GF	400,000.00		400,000.00	1,333,979.97			1,333,979.97
	SUPPLIES FOR THE CONSTRUCTION OF GEN. EMILIO AGUINALDO WATER SUPPLY SYSTEM	FIELD	Small Value	N/A	N/A	N/A	N/A	7/07/17	N/A	N/A	N/A	N/A	7/13/17	7/28/17	GF	21,000.00		21,000.00	19,690.00			19,690.00
	SUPPLIES FOR THE CONSTRUCTION OF BRGY. SAN FRANCISCO WATER SUPPLY SYSTEM	FIELD	Small Value	N/A	N/A	N/A	N/A	7/07/17	N/A	N/A	N/A	N/A	7/13/17	7/28/17	GF	12,000.00		12,000.00	10,285.00			10,285.00
	SUPPLIES FOR THE CONSTRUCTION OF SO. TUBURAN WATER SUPPLY SYSTEM	FIELD	Small Value	N/A	N/A	N/A	N/A	10/09/17	N/A	N/A	N/A	N/A	10/16/17	12/18/17	GF	2,000,000.00		2,000,000.00	1,981,428.99			1,981,428.99
	SUPPLIES OF GASOLINE AND OIL 30 FOR MOTORCYCLES	FIELD	Small Value	N/A	N/A	N/A	N/A	08/10/17	N/A	N/A	N/A	N/A	08/16/17	09/15/17	GF	92,500.00	92,500.00		116,565.10	116,565.10		
	SUPPLY, DELIVERY OF 8,600 LITERS OF DIESEL FOR BETA, CHARLIE, ALPID, TAGUMPAY, SAN FRANCISCO, TUBAN, TAMBONGON, LIGAYA PUMP HOUSES & OFFICE GENSET	TECH	Small Value	N/A	N/A	N/A	N/A	06/26/17	N/A	N/A	N/A	N/A	06/30/17	12/29/17	GF	300,000.00	300,000.00		280,602.00	280,602.00		


SUPPLIES, DELIVERY OF 10 DRUMS CHLORINE GRANULES AS OTHER SUPPLIES	TECH	Small Value	N/A	N/A	N/A	N/A	10/03/17	N/A	N/A	N/A	N/A	10/06/17	10/30/17	GF	106,000.00	106,000.00		154,650.00	154,650.00		
SUPPLIES FOR REPAIR AND MAINT OF WATER SYSTEM AND STRUCTURE	TECH	Small Value	N/A	N/A	N/A	N/A	7/04/17	N/A	N/A	N/A	N/A	7/11/17	8/15/17	GF	210,000.00	210,000.00		209,389.50	209,389.50		
REPAIR & MAINT. OF OFFICE BUILDING	TECH	Small Value	N/A	N/A	N/A	N/A	8/12/17	N/A	N/A	N/A	N/A	8/16/17	8/23/17	GF	2,500.00	2,500.00		2,242.00	2,242.00		
REPAIR & MAINT. OF COMMUNICATION EQUIPMENT	TECH	Small Value	N/A	N/A	N/A	N/A	11/06/17	N/A	N/A	N/A	N/A	11/13/17	11/30/17	GF	6,500.00	6,500.00		5,860.00	5,860.00		
REPAIR & MAINT. ON CONSTRUCTION OF HEAVY EQUIPMENT	TECH	Small Value	N/A	N/A	N/A	N/A	11/03/17	N/A	N/A	N/A	N/A	11/08/17	11/19/17	GF	4,900.00	4,900.00		47,421.00	47,421.00		
SUPPLIES FOR REPAIR AND MAINT. OF MOTOR VEHICLE	TECH	Small Value	N/A	N/A	N/A	N/A	7/12/17	N/A	N/A	N/A	N/A	7/18/17	9/18/17	GF	62,000.00	62,000.00		61,081.00	61,081.00		
SUPPLIES FOR REPAIR AND MAINT. OF LAND IMPROVEMENT	TECH	Small Value	N/A	N/A	N/A	N/A	8/07/17	N/A	N/A	N/A	N/A	8/10/17	8/18/17	GF	1,500.00	1,500.00		1,280.00	1,280.00		
SUPPLIES FOR WATER SYSTEM AND STRUCTURE	TECH	Small Value	N/A	N/A	N/A	N/A	7/30/17	N/A	N/A	N/A	N/A	8/03/17	9/15/17	GF	310,000.00		310,000.00	308,505.02			308,505.02
SUPPLIES OF COMMUNICATION EQUIPMENT	TECH	Small Value	N/A	N/A	N/A	N/A	10/10/17	N/A	N/A	N/A	N/A	10/13/17	10/25/17	GF			7,000.00	6,650.00			6,650.00
TOTAL															5,156,900.00	1,187,900.00	3,976,000.00	6,097,832.80	1,332,459.15	4,765,373.65	

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