
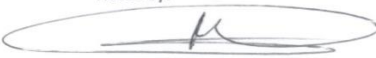


Sablayan Water District Procurement Monitoring Report as of June 30, 2018

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.	DBM - PS	N/A	N/A	N/A	N/A	1/16/18	N/A	N/A	N/A	N/A	1/08/18	6/30/18	GF	160,000.00	160,000.00		157,689.75	157,689.75			
	SUPPLY, PRINTING OF ACCOUNTABLE FORMS	ADMIN.	AGENCY TO AGENCY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/17/18	6/30/18	GF	135,000.00	135,000.00		134,800.00	134,800.00			
	VARIOUS SUPPLIES FOR MAINT. AND OTHER OPERATING EXPENSE	ADMIN.	Small Value	N/A	N/A	N/A	N/A	1/04/18	N/A	N/A	N/A	N/A	1/09/18	6/30/18	GF	103,000.00	103,000.00		102,097.13	102,097.13			
	SUPPLIES FOR REPAIR AND MAINT. OF OFFICE BUILDING	ADMIN.	Small Value	N/A	N/A	N/A	N/A	01/11/18	N/A	N/A	N/A	N/A	01/15/18	01/19/18	GF	3,000.00	3,000.00		2,954.00	2,954.00			
	SUPPLIES FOR REPAIR AND MAINT. OF OFFICE EQUIPMENT	ADMIN.	SHOPPING	N/A	N/A	N/A	N/A	5/03/18	N/A	N/A	N/A	N/A	5/10/18	5/16/18	GF	3,000.00	3,000.00		2,900.00	2,900.00			
	SUPPLIES FOR REPAIR & MAINT. OF OFFICE FURNITURES AND FIXTURES	ADMIN.	Small Value	N/A	N/A	N/A	N/A	5/05/18	N/A	N/A	N/A	N/A	2/09/18	2/23/18	GF	7,000.00	7,000.00		6,862.50	6,862.50			
	SUPPLIES FOR IT EQUIPMENT AND SOFTWARE	ADMIN.	Small Value	N/A	N/A	N/A	N/A	2/02/18	N/A	N/A	N/A	N/A	2/06/18	2/14/18	GF	13,200.00	13,200.00		13,185.00	13,185.00			
	SUPPLIES FOR REPAIR & MAINT. OF COMMUNICATION EQUIPMENT	ADMIN.	Small Value	N/A	N/A	N/A	N/A	2/01/18	N/A	N/A	N/A	N/A	2/06/18	2/15/18	GF	22,100.00	22,100.00		22,100.00	22,100.00			
	SUPPLIES FOR LAND IMPROVEMENT	ADMIN.	Small Value	N/A	N/A	N/A	N/A	2/05/18	N/A	N/A	N/A	N/A	2/12/18	2/28/18	GF	68,500.00		68,500.00	68,174.00		68,174.00		
	SUPPLY AND DELIVERY OF OFFICE EQUIPMENT	ADMIN.	Small Value	N/A	N/A	N/A	N/A	2/12/18	N/A	N/A	N/A	N/A	2/19/18	2/28/18	GF	29,000.00		29,000.00	28,500.00		28,500.00		
	SUPPLY AND DELIVERY OF IT EQUIPMENT AND SOFTWARE	ADMIN.	Small Value	N/A	N/A	N/A	N/A	2/12/18	N/A	N/A	N/A	N/A	2/19/18	3/15/18	GF	127,000.00		127,000.00	126,540.80		126,540.80		
	SUPPLIES FOR REPAIR & MAINT. OF TRANSMISSION & DISTRIBUTION LINES	FIELD	Small Value	N/A	N/A	N/A	N/A	1/05/18	N/A	N/A	N/A	N/A	1/11/18	4/30/18	GF	87,100.00	87,100.00		87,081.50	87,081.50			
	SUPPLIES FOR REPAIR & MAINT. FOR TRANSPORTATION EQUIPMENT	FIELD	Small Value	N/A	N/A	N/A	N/A	1/12/18	N/A	N/A	N/A	N/A	1/16/18	1/30/18	GF	4,000.00	4,000.00		4,000.00	4,000.00			
	SUPPLIES FOR REPAIR & MAINT. OF MOTOR VEHICLES	FIELD	Small Value	N/A	N/A	N/A	N/A	1/04/18	N/A	N/A	N/A	N/A	1/15/18	2/28/18	GF	71,000.00	71,000.00		70,882.00	70,882.00			
	SUPPLIES FOR REPAIR & MAINT. FOR CONSTRUCTION OF HEAVY EQUIPMENT	FIELD	Small Value	N/A	N/A	N/A	N/A	1/24/18	N/A	N/A	N/A	N/A	1/29/18	3/15/18	GF	74,000.00	74,000.00		73,760.00	73,760.00			
	SUPPLIER AND DELIVERY OF VARIOUS SERVICE CONNECTION MATERIALS	FIELD	Small Value	N/A	N/A	N/A	N/A	1/22/18	N/A	N/A	N/A	N/A	1/31/18	3/30/18	GF	771,300.00		771,300.00	771,204.30		771,204.30		
	SUPPLY AND DELIVERY OF VARIOUS MATERIALS FOR WATER SYSTEM & STRUCTURES	FIELD	Small Value	N/A	N/A	N/A	N/A	2/14/18	N/A	N/A	N/A	N/A	2/23/18	6/30/18	GF	1,470,000.00		1,470,000.00	1,469,840.78		1,469,840.78		
	SUPPLIES FOR VARIOUS MATERIALS FOR CONST. OF HEAVY EQUIPMENT	FIELD	Small Value	N/A	N/A	N/A	N/A	1/17/18	N/A	N/A	N/A	N/A	1/26/18	3/30/18	GF	70,000.00		70,000.00	69,605.00		69,605.00		
	SUPPLY, DELIVERY OF 8,163 LITERS OF DIESEL FOR BETA, CHARLIE, ALUPID, TAGUMPAY, SAN FRANCISCO, TUBAN, TAMBONGON, LIGAYA, TUBURAN PUMP HOUSES & OFFICE GENSET	TECH	Small Value	N/A	N/A	N/A	N/A	12/28/17	N/A	N/A	N/A	N/A	01/02/18	6/30/18	GF	375,700.00	375,700.00		373,660.50	373,660.50			

SUPPLIES FOR FABRICATION OF ONE UNIT MOTOR VEHICLE	FIELD	Small Value	N/A	N/A	N/A	N/A	01/15/18	N/A	N/A	N/A	N/A	01/20/18	02/15/18	GF	16,000.00		16,000.00	15,880.00		15,880.00
SUPPLY AND DELIVERY FOR VARIOUS MATERIALS FOR CONST. IN PROGRESS (EXTENSION PROJECTS)	FIELD	Small Value	N/A	N/A	N/A	N/A	01/08/18	N/A	N/A	N/A	N/A	01/25/18	06/30/18	GF	551,350.00		551,350.00	550,693.48		550,693.48
SUPPLY, DELIVERY OF WATER TREATMENT SUPPLIES	TECH	Small Value	N/A	N/A	N/A	N/A	04/16/18	N/A	N/A	N/A	N/A	04/23/18	06/30/18	GF	198,300.00	198,300.00		198,200.00		198,200.00
SUPPLIES FOR REPAIR & MAINT. OF FIRE FIGHTING EQUIPMENT	TECH	Small Value	N/A	N/A	N/A	N/A	02/13/18	N/A	N/A	N/A	N/A	03/24/18	04/30/18	GF	18,200.00	18,200.00		18,129.20	18,129.20	
SUPPLIES FOR REPAIR & MAINT OF LAND IMPROVEMENT	TECH	Small Value	N/A	N/A	N/A	N/A	02/23/18	N/A	N/A	N/A	N/A	02/25/18	02/29/18	GF	3,100.00	3,100.00		3,054.00	3,054.00	
TOTAL															4,380,850.00	1,277,700.00	3,103,150.00	4,371,793.94	1,073,155.58	3,298,638.36

Prepared by:

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Noted by:

HERNANDO O. MATEO
 BAC Chairman

Approved by:

JOSE M. ABELEDA, JR.
 Head of the Procuring Entity (HOPE)