



Republic of the Philippines
Province of Pampanga
Municipality of Macabebe
MACABEBE WATER DISTRICT

Tel. No.: (045) 435-0553/Email Add.: macabebewaterdistrict@yahoo.com

January 8, 2017

GOVERNMENT PROCUREMENT POLICY BOARD

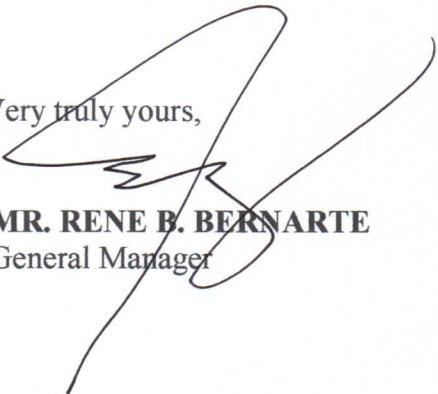
Unit 2506, Raffles Corporate Center
F. Ortigas Jr. Road, Ortigas Center
Pasig City
Tel. No.: 900-6741 to 44
Email: monitoring@gppb.gov.ph

Sir/Madam,

Respectfully submitting herewith the Macabebe Water District's Procurement Monitoring Report (PMR) as of December 31, 2017 (2nd Semester) in accordance with Section 12.2 of the Revised Implementing Rules and Regulations (IRR) of Republic Act No. 9184.

Thank you very much.

Very truly yours,


MR. RENE B. BERNARTE
General Manager

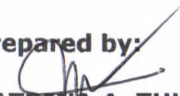
ANNEX B

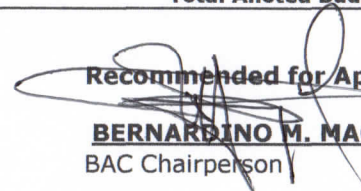
(MACABEBE WATER DISTRICT) Procurement Monitoring Report as of December 31, 2017

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	
				Pre-Proc Conference	Ads/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
COMPLETED PROCUREMENT ACTIVITIES																
1	Procurement of Official Receipt	Finance Services	Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Corp. Budget
2	Emergency Procurement of Various Fittings	Engineering Services	Shopping-Unforeseen Contingency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	July 4,2017	July 5,2017	July 5,2017	July 6,2017	July 6,2017	Corp. Budget
3	Supply and Delivery of Water Meter	Engineering Services	Shopping	n/a	July 21,2017	n/a	n/a	n/a	n/a	n/a	July 27,2017	July 28,2017	July 31,2017	Aug. 3,2017	Aug. 3,2017	Corp. Budget
4	Supply and Delivery of Chlorinator Metering Pumps	Production Services	NP-Small Value Procurement	n/a	Aug.17,2017	n/a	n/a	n/a	n/a	n/a	Aug.23,2017	Aug.24,2017	Aug.25,2017	Aug.29,2017	Aug.29,2017	Corp. Budget
5	Supply and Delivery of Various Fittings for Service Connections	Engineering Services	Shopping	n/a	Sept.26,2017	n/a	n/a	n/a	n/a	n/a	Oct.3,2017	Oct.4,2017	Oct.5,2017	Oct.10,2017	Oct.10,2017	Corp. Budget
6	Supply and Delivery of Water Meter	Engineering Services	Shopping	n/a	Oct.26,2017	n/a	n/a	n/a	n/a	n/a	Nov.3,2017	Nov.6,2017	Nov.7,2017	Nov. 9,2017	Nov. 9,2017	Corp. Budget
7	Supply, Delivery, Testing, Installation, and Commissioning of One (1) unit-132KVA Brand New, Skid Mounted Diesel Engine Generator Set	Production Services	Public Bidding	n/a	Oct. 18, 2017	Oct. 25,2017	Oct. 27,2017	Nov. 6,2017	Nov. 7,2017	Nov.8,2017	Nov.16,2017	Nov.21,2017	Nov.23,2017	Dec.26,2017	Dec.29,2017	Corp. Budget
8	Supply and Delivery of CY 2018 Calendars	Commercial Services	NP-Small Value Procurement	n/a	Nov.21,2017	n/a	n/a	n/a	n/a	n/a	Nov.28,2017	Nov.29,2017	Dec.4,2017	Dec.6,2017	Dec.6,2017	Corp. Budget
9	Supply and Delivery of Various Fittings for repair of Service Line Damages	Engineering Services	Shopping	n/a	Nov.23,2017	n/a	n/a	n/a	n/a	n/a	Dec.4, 2017	Dec.5,2017	Dec. 6,2017	Dec.7,2017	Dec.7,2017	Corp. Budget
10	Supply and Delivery of Chlorine Dioxide	Production Services	Shopping	n/a	Dec.7,2017	n/a	n/a	n/a	n/a	n/a	Dec.13,2017	Dec.14,2017	Dec.15,2017	Dec.20,2017	Dec.20,2017	Corp. Budget
Total Alloted Budget of Procurement Activities																
Total Contract Price of Procurement Actitvites Conducted																
Total Savings (Total Alloted Budget - Total Contract Price)																

ON-GOING PROCUREMENT ACTIVITIES

Total Alloted Budget of On-going Procurement Activities																

Prepared by:

KATRINA A. TULIAO
 BAC Secretariat

Recommended for Approval by:

BERNARDINO M. MAGAT
 BAC Chairperson

ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)	

200,000.00	200,000.00		126,000.00	126,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
150,000.00		150,000.00	136,200.00		136,200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
240,000.00		240,000.00	218,000.00		218,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
100,000.00		100,000.00	99,000.00		99,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
486,593.00		486,593.00	457,600.00		457,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
240,000.00		240,000.00	214,000.00		214,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
1,500,000.00		1,500,000.00	1,410,000.00		1,410,000.00	COA, Maharajah Club Inc., Macabebe Business Club	Oct.25,2017	Oct.27,2017	Nov.6,2017	Nov.7,2017	Nov.8,2017	n/a	delivered/contract implemented
252,000.00	252,000.00		249,000.00	249,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
150,562.00		150,562.00	148,668.00		148,668.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
100,000.00		100,000.00	90,000.00		90,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	delivered/contract implemented
					3,419,155.00								
					3,148,468.00								
					270,687.00								

Approved by:

RENE B. BERNARTE

Head of the Procuring Entity