## ANNEX B

## Tiaong Water District Procurement Monitoring Report as of June 30, 2022

Code	Procurement	PMO/	Mode of	-					Actual Pro	Procurement Activity	livity					Source of			ABC (PhP)
(UACSIPA P)	Program/Project	End-User	Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Sub/Open of Bid Evaluation Bids	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Funds	Total		MOOE
COMPLI	COMPLETED PROCUREMENT ACTIVITIES	CTIVITIE																	
	Supply and Delivery of Labor and Materials for Pipe Laying Project, Installation of 1 unit Electro-Mechanical/Pumping Facility and Construction of Pump House		Public Bidding	10/08/2021	10/15- 22/2021	11/05/202	11/17/2021	11/17/2021	11/17/2021	11/24/202	11/05/202-11/17/202111/17/202-111/17/2021 11/24/2021 11/25/2021	12/07/2021	12/07/2021 4/1/2022	4/1/2022	4/1/2022	LWUA Financial Assistance	9,671,200.28	00.28	00.28
	Supply and Delivery of Water Service Connection Materials and Various Fittings		Public Bidding	1/20/2022	1/28- 2/4/2022	2/16/2022	2/28/2022	2/28/2022	211612022 212812022 212812022 212812022	3/3/2022	03/04/2022	03/11/2022	03/11/2022	03/18/2022	03/18/2022	TWD General	1,980,973.96	8	96
	Supply and Delivery of 650pieces Water Meter ½		Public Bidding	1/21/2022	1/21/2022 2/4-11/2022	3/2/2022	3/14/2022	3/14/2022 3/14/2022	3/14/2022	3/17/2022	3/18/2022	3/29/2022	3/29/2022	4/5/2022	4/5/2022	TWD General Fund	1,105,000.00		0
	Supply and Delivery of Labor and Materials for Pipe Laying, Expansion, Rehabilitation and Transmission Line Projects and Installation of Water Filtration System for Tiaong Water District		Public Bidding	2/4/2022	2/11 - 18/2022	3/04/2022	3/16/2022	3/16/2022	3/04/2022 3/16/2022 3/16/2022 3/16/2022	3/21/2022	3/23/2022	4/1/2022	4/1/2022	,		LWUA Financial Assistance	11,400,144.20	20	20
	Supply and Delivery of Various CCTV Materials for New Office Building at Brgy. Lalig, Tiaong,		Shopping	3/1/2022	3/2-7/2022								03/07/2022	03/07/2022 03/14/2022	03/14/2022	TWD General Fund	55,600.00		

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54,060.00	11,339,842.00	1,098,500.00	1,600,223.70	9,571,291.56		Total
						MOOE
54,060.00	11,339,842.00	1,098,500.00	1,600,223.70	9,571,291.56	gilliment die mannomische Laboure von mann	8
	Ms. Josanne Luistro 2.     Mr. Florendo Baldonado     Ms. Mary Ann Alvarez	Ms. Josanne Luistro 2. Mr. Florendo Baldonado     Ms. Mary Ann Alvarez	Ms. Josanne Luistro 2.     Mr. Florerdo Baldonado     Ms. Mary Ann Alvarez	1. Ms. Josanne Luistro 2. Mr. Florendo Baldonado 3. Ms. Mary Ann Alvarez		List of invited Observers
	2/24/2022	2/17/2022	2/10/2022	10/29/2021		Pre-bid Conf
	2/24/2022 2/24/2022 2/24/2022 2/24/2022	2/17/2022 2/17/2022 2/17/2022 2/17/2022	2/10/2022	10/29/2021 10/29/2021 10/29/2021 11/24/2021		Eligibility Check
	2/24/2022	2/17/2022	2/10/2022	10/29/2021		Date of Receipt of Invitation Sub/Open of Bid Bids Evaluation
	2/24/2022	2/17/2022	2/10/2022	10/29/2021		pt of Invitation  Bid  Evaluation
	3/21/2022	3/17/2022	03/03/2022	11/24/2021		Post Qual
						Delivery Completion/ Acceptance (ff applicable)
completed	on going	completed	completed	completed		Remarks (Explaining changes from the APP)

			ent Activities	Total Alloted Budget of On-going Procurement Activities	et of On-goir	Alloted Budg	Total ,	A STATE OF THE STA	National Section of the Control of t	THE PROPERTY OF THE PROPERTY O	Action and the second s	***************************************					
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And the latest services from the contract of t	- And the second of the second		ontract Price)	Total Savings (Total Alloted Budget - Total Contract Price)	Alloted Budg	Vings (Total	i otal Sa			entiskenstvækenskiskenskapetenskiskentrik	ACT AND PROPERTY AND PROPERTY OF THE PROPERTY OF THE PERSON OF THE PERSO	HETCHAND PRODUCTION OF THE PRODUCTION CONTRACTOR OF THE PRODUCTION					
The state of the second states and second			s Conducted	Total Contract Price of Procurement Actitvites Conducted	Procureme	act Price of	otal Contr	***************************************	***************************************								
delication materials are not we have present the second se			Total Alloted Budget of Procurement Activities	Procureme	d Budget of	Total Allote						Name of the last o			-		
						20350										AND THE PROPERTY OF THE PROPER	
342,989.60	342,989.60	TWD General Fund	6/15/2022	6/15/2022	6/14/2022							6/8- 14/2022	677/2022	Shopping	U) —	Supply and Delivery of 1,286 pcs. 60 x 60 polished porcelain tiles and 202 pcs. 60 x 60 glazed porcelain tile non skid for Tiaong Water District New Office Building at Brgy. Lalig, Tiaong, Quezon	
209,241.75	209,241.75	TWD General Fund	4/27/2022	4/18/2022 4/27/2022	4/18/2022							4/9- 13/2022	4/8/2022	Shopping		Supply and Delivery of Roofing Materials	J

GRACE FE A. BERMAS
BAC Member

Recommended for Approval by:

APPROVED:

ENGR. PERSEVERANDO T. ATIENZA Head of the Procuring Entity

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564,409.89			ALPROACE AND THE STATE OF STATE OF STATE AND ALBERTANCE AND ALBERT		MATERIAL PROPERTY OF THE PROPE	
24,200,739.90						
24,765,149.79						
completed				342,989.60		342,989.60
completed		-		193,833.04		193,833.04