

LEBAK WATER DISTRICT

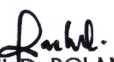
Procurement Monitoring Report - First Semester as of June 30, 2023

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ad/Post of IB	Pre-Bid Con	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qua	Delivery/ Completion/ Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																														
10603040 Water Supply System	Procurement of Construction of New Intake Box and Pipe Network to Interconnecting to TOUWA 4" HDPE Pipeline	Administrative Services Section	NP-Two Failed Bidding	8/31/2022	10/27/2022	9/12/2022	11/4/2022	11/14/2022	11/14/2022	11/23/2022	11/28/2022	12/1/2022	12/14/2022	2/13/2023	2/13/2023	Corporate Budget	1,858,760.00		1,858,760.00	1,781,348.90		1,781,348.90	COA, SUKELCO, Salamam Communal	none	none	10/7/2022	none	none	none	
50213030 Repair & Maintenance Infrastructure Assets	Supply & Delivery of Material for New Service Connection for the Year 2023	Commercial Services Section	Competitive Bidding	2/22/2023	3/10/2023	3/22/2023	4/5/2023	4/5/2023	4/12/2023	5/8/2023	5/15/2023	5/30/2023	5/30/2023	6/28/2023	6/28/2023	Corporate Budget	1,133,856.00	1,133,856.00	-	1,032,300.00	1,032,300.00	-	COA, SUKELCO, Salamam Communal	3/17/2023	3/29/2023	3/29/2023	none	none	none	
Total Alloted Budget of Procurement Activities																	2,992,616.00													
Total Contract Price of Procurement Activites Conducted																	2,813,649.90													
Total Savings (Total Alloted Budget - Total Contract Price)																	178,966.10													

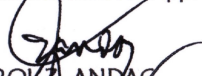
ON-GOING PROCUREMENT ACTIVITIES																																	
50213030 Repair & Maintenance Infrastructure Assets	Supply & Delivery of Material for Repair and Maintenance for the Year 2023	Commercial Services Section	Competitive Bidding	2/22/2023	3/10/2023	3/22/2023	4/5/2023	4/5/2023	4/12/2023	4/26/2023	5/3/2023	5/15/2023	5/15/2023			Corporate Budget	834,550.00	834,550.00	-	797,540.00	797,540.00		COA, SUKELCO, Salaman Communal	3/17/2023	3/29/2023	3/29/2023	none	none					
10603040 Water Supply System	Construction of Filtration Facilities (Rapid Sand Filtration Method) 1.8xW5xH3 & Pipe Networks	Administrative Services Section	Competitive Bidding	3/22/2023	5/10/2023	5/17/2023	5/29/2023	5/29/2023	6/7/2023	6/19/2023	6/22/2023					Corporate Budget	4,095,230.00	4,095,230.00		3,256,572.70		3,256,572.70	COA, SUKELCO, Salaman Communal	4/14/2023	5/23/2023	5/23/2023	6/2/2023	6/19/2023					
50213030 Repair & Maintenance Infrastructure Assets	Supply and Delivery of Submersible Motor & Pump with Accessories (Spare Materials for Pumping Station 2)	Technical and Operation Section	Competitive Bidding	4/12/2023	5/25/2023	N/A	6/14/2023	6/14/2023	6/19/2023	6/27/2023	7/3/2023					Corporate Budget	348,700.00	348,700.00		315,500.00	315,500.00		COA, SUKELCO, Salaman Communal	none	none	none	6/19/2023	none					
Total Alloted Budget of On-going Procurement Activities																	1,183,250.00		4,095,230.00														

Prepared by:

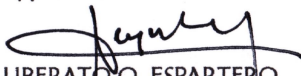

JEANNETTE M. MABAGUE
BAC Secretariat


RACHEL D. BOLANTE
BAC Secretariat

Recommended for Approval by:


CAROL Z. ANDAG
BAC Vice Chairperson

Approved:


LIBERATO O. ESPARTERO
Head of the Procuring Entity