



Partido Development Administration

Created Under R.A. 7820

Caraycayon, Tigaon, Camarines Sur

Procurement Monitoring Report for Public Bidding

as of June 30, 2018

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	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		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)		
COMPLETED PROCUREMENT ACTIVITIES																															
PDA 2018-001	Supply and Delivery of 1,000 Bags Aluminum Sulfate	Operations	Public Bidding	None	12/01/17	12/15/17	12/27/17	12/27/17	12/27/17	01/09/18	01/09/18	01/16/18	01/22/18	02/08/18	02/08/16	PDA Funds	1,850,000.00	1,850,000.00			1,200,000.00	1,200,000.00		COA, NGO, Chamber of Commerce	COA- 12/13/17, NGO- 12/12/17, Chamber-12/12/17	COA- 12/13/17, NGO- 12/12/17, Chamber-12/12/17	COA- 12/13/17, NGO- 12/12/17, Chamber-12/12/17	COA- 12/13/17, NGO- 12/12/17, Chamber-12/12/17	COA- 12/13/17, NGO- 12/12/17, Chamber-12/12/17		
PDA 2018-002	Supply and Delivery of 2,200 Pieces Water Meter 1/2"	Operations	Public Bidding	None	01/25/18	02/02/18	02/14/18	02/14/18	02/14/18	02/21/18	02/26/18	03/08/18	03/08/18	03/10/18	03/12/18	PDA Funds	1,606,000.00	1,606,000.00			1,540,000.00	1,540,000.00		COA, NGO, Chamber of Commerce	COA-2/1, NGO-2/1, Chamber-2/1	COA-2/1, NGO-2/1, Chamber-2/1	COA-2/1, NGO-2/1, Chamber-2/1	COA-2/1, NGO-2/1, Chamber-2/1			
PDA 2018-003	Supply and Delivery of Various Plumbing Materials	Operations	Public Bidding	None	02/08/18	02/22/18	03/06/18	03/06/18	03/06/18	03/26/18	03/26/18	05/08/18	05/10/18			PDA Funds	3,258,050.00	3,258,050.00			3,187,243.67	3,187,243.67		COA, NGO, Chamber of Commerce	COA-2/12, NGO- 2/12, Chamber- 2/12	COA-2/12, NGO- 2/12, Chamber- 2/12	COA-2/12, NGO- 2/12, Chamber- 2/12	COA-2/12, NGO- 2/12, Chamber- 2/12			
Total Alloted Budget of Procurement Activities																6,714,050.00															
Total Contract Price of Procurement Actitvites Conducted																5,927,243.67															
Total Savings (Total Alloted Budget - Total Contract Price)																786,806.33															
ON-GOING PROCUREMENT ACTIVITIES																															
Total Alloted Budget of On-going Procurement Activities																-															

Prepared by:

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BAC Secretariat

Recommended for Approval by:

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BAC Chairman

APPROVED:

RAMON F. FUENTEBELLA
Administrator I



Partido Development Administration

Created Under R.A. 7820

Caraycayon, Tigaon, Camarines Sur

Procurement Monitoring Report For Alternative Method of Procurement
as of June 30, 2018

COMPLETED PROCUREMENT ACTIVITIES																
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (Php)		CO	Contract Cost (Php)		
				Date of Posting	Abstract of Price Quotation	PO/Contract Signing	Notice of Award	Delivery/Completion	Acceptance/Turnover		Total	MOOE		Total	MOOE	CO
PO #2018-01-003	Purchase of meals re: Partido Surgical Mission Meeting 1/12/18	PEMD	Negotiated Procurement-SVP	N/A	1/12/2018	1/12/2018	N/A	1/12/2018	1/12/2018	PDA Funds	500.00	500.00		447.90	447.90	
PO #2018-01-007	Purchase of meals re: Capacity Development Training on Jan. 19, 2018	Operation	Negotiated Procurement-SVP	N/A	1/15/2018	1/17/2018	N/A	1/19/2018	1/19/2018	PDA Funds	1,500.00	1,500.00		1,500.00	1,500.00	
PO #2018-01-008	Purchase of Snacks for PDA Regular Board Meeting dated January 19, 2018	BOD	Negotiated Procurement-SVP	N/A	1/16/2018	1/18/2018	N/A	1/19/2018	1/19/2018	PDA Funds	6,000.00	6,000.00		5,220.00	5,220.00	
PO #2018-01-009	Purchase of snacks for Staff Meeting dated January 18, 2018	OA	Negotiated Procurement-SVP	N/A	1/18/2018	1/18/2018	N/A	1/18/2018	1/18/20018	PDA Funds	1,260.00	1,260.00		1,127.40	1,127.40	
PO #2018-01-010	For Repair & MNTC of Service Vehicle w/ Plate #SEH 212 (Mitsubishi/Strada-Black)	Operation	Negotiated Procurement-SVP	N/A	1/18/2018	1/22/2018	N/A	1/23/2018	1/23/2018	PDA Funds	21,000.00	21,000.00		12,800.00	12,800.00	
PO #2018-01-012	Purchase of meals for Local Monitoring Team Meeting January 25, 2018	PEMD	Negotiated Procurement-SVP	N/A	1/23/2018	1/25/2018	N/A	1/25/2018	1/25/2018	PDA Funds	3,000.00	3,000.00		2,687.40	2,687.40	
PO #2018-01-013	Purchase of snacks for Meeting re: Establishment of Dialysis Center dated January 23, 2018	PEMD	Negotiated Procurement-SVP	N/A	1/23/2018	1/23/2018	N/A	1/23/2018	1/23/2018	PDA Funds	500.00	500.00		385.40	385.40	
PO #2018-01-014	Purchase of 100 roll of Thermal Paper for Read & Bill Supplies	Admin & Finance	Negotiated Procurement-SVP	N/A	1/30/2018	1/31/2018	N/A	1/31/2018	1/31/2018	PDA Funds	5,700.00	5,700.00		5,600.00	5,600.00	
PO #2018-02-015	R/M of Canon Printer w/ Property # 2193	Admin & Finance	Negotiated Procurement-SVP	N/A	2/2/2018	2/8/2018	N/A	3/1/2018	3/1/2018	PDA Funds	2,290.00	2,290.00		2,270.00	2,270.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (PhP)			Contract Cost (PhP)		
				Date of Posting	Abstract of Price Quotation	PO/Contract Signing	Notice of Award	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO
COS#2018-02-001	Repair of Floor Slab/Installation of Elevated Wooden Platform at the Alum Storage Room in PWSS, Tigaoon	Operation	Negotiated Procurement-SVP	N/A	2/8/2018	2/8/2018	N/A	2/21/2018	2/21/2018	PDA Funds	21,290.00	21,290.00		20,290.00	20,290.00	
COS#2018-02-002	Rewinding & Repair of (1) unit Electric Motor, 15HP/440VAC/3phase	Operation	Negotiated Procurement-SVP	N/A	2/8/2018	2/8/2018	N/A	2/19/2018	2/19/2018	PDA Funds	30,000.00	30,000.00		25,700.00	25,700.00	
PO #2018-02-016	For Repair & MNTC of Service Vehicles w/ Plate # SEH596 (Boom Truck), SEH211 & WSG791	Operation	Negotiated Procurement-SVP	1/11/2018	1/18/2018	2/7/2018	1/23/2018	2/12/2018	2/12/2018	PDA Funds	95,600.00	95,600.00		90,240.00	90,240.00	
PO #2018-02-017	R/M of CHRD Door	Operation	Negotiated Procurement-SVP	N/A	1/26/2018	2/5/2018	N/A	2/7/2018	2/8/2018	PDA Funds	4,800.00	4,800.00		4,496.00	4,496.00	
PO #2018-02-018	Purchase of 5 pcs Tarpaulin for the Documentation of 2018 Partido Surgical Mission dtd February 8-14, 2018	PEMD	Negotiated Procurement- SVP	N/A	2/7/2018	2/7/2018	N/A	2/9/2018	2/9/2018	PDA Funds	4,500.00	4,500.00		3,165.00	3,165.00	
PO #2018-02-020	Purchase of Supplies for the Documentation of 2018 Partido Surgical Mission dtd February 8-14, 2018	PEMD	Negotiated Procurement-SVP	N/A	2/7/2018	2/8/2018	N/A	2/8/2018	2/8/2018	PDA Funds	12,807.43	12,807.43		6,600.00	6,600.00	
PO #2018-02-021	Documentation of 2018 Partido Surgical Mission dtd February 8-14, 2018	PEMD	Negotiated Procurement-SVP	N/A	2/5/2018	2/8/2018	N/A	2/8-11/2018	2/8-11/2018	PDA Funds	8,737.00	8,737.00		8,465.00	8,465.00	
PO #2018-02-024	Change Oil/ Oil Filter and Wheel Rotation for SV w/ Plate #SEH 784	Admin & Finance	Negotiated Procurement-SVP	N/A	2/7/2018	2/13/2018	N/A	2/14/2018	2/14/2018	PDA Funds	5,280.00	5,280.00		4,855.00	4,855.00	
PO #2018-02-026	Purchase of meals for PDA Regular Board Meeting w/ Sec. Harry I. Roque, Jr. dtd February 9, 2018	BOD	Negotiated Procurement-SVP	N/A	2/9/2018	2/9/2018	N/A	2/9/2018	2/9/2018	PDA Funds	27,000.00	27,000.00		25,800.00	25,800.00	
PO #2018-02-027	R/M of SV w/ Plate #SEH 211	Operation	Negotiated Procurement-SVP	N/A	2/8/2018	2/13/2018	N/A	2/16/2018	2/16/2018	PDA Funds	15,540.00	15,540.00		14,630.00	14,630.00	
PO #2018-02-028	Purchase of Accountable form for Acknowledgement of Cash Payment Remittances	Admin & Finance	Agency to Agency	N/A	N/A	2/15/2018	N/A	3/2/2018	3/2/2018	PDA Funds	9,000.00	9,000.00		7,500.00	7,500.00	
PO #2018-02-029	Purchase of Snacks for Bid Opening on February 14, 2018 for PDA 2018-002 (Supply & Delivery of 2,000 pieces Water Meter 1/2)	Admin & Finance	Negotiated Procurement-SVP	N/A	2/13/2018	2/14/2018	N/A	2/14/2018	2/14/2018	PDA Funds	520.00	520.00		496.87	496.87	
PO #2018-02-040	Purchase of snacks for Bid Opening for Project Reference No. 2017-007 "Supply and Delivery of (2) units Van w/ FB Body (Single AC)"	Admin & Finance	Negotiated Procurement-SVP	N/A	2/27/2018	2/27/2018	N/A	2/27/2018	2/27/2018	PDA Funds	450.00	450.00		421.82	421.82	

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				Date of Posting	Abstract of Price Quotation	PO/Contract Signing	Notice of Award	Delivery/Completion	Acceptance/Turnover	Total		MOOE	CO	Total	MOOE	CO		
PO #2018-02-041	Purchase of various office supplies	Admin & Finance	Negotiated-SVP	N/A	2/28/2018	2/28/2018	N/A	3/1/2018	3/1/2018	PDA Funds	8,990.00	8,990.00		8,611.75				
COS#2018-02-003	Repair & Servicing of Treated Water Pump (TW #1)/Model Ebsray 56x20 in Garchitorrena WTP	Operations	Negotiated-SVP	N/A	2/27/2018	3/2/2018	N/A	3/12/2018	3/12/2018	PDA Funds	48,485.00	48,485.00		46,175.00				
PO #2018-02-042	Repair & Maintenance of SFR 233	PEMD	Negotiated-SVP	N/A	2/27/2018	3/5/2018	N/A	3/10/2018	3/10/2018	PDA Funds	8,950.00	8,950.00		7,970.00				
PO #2018-02-043	Purchase of snacks re: Stakeholders meeting on career guidance project dtd March 1, 2018 (Q-ED)	PEMD	Negotiated-SVP	N/A	3/1/2018	3/1/2018	N/A	3/1/2018	3/1/2018	PDA Funds	1,500.00	1,500.00		1,249.80				
PO #2018-02-044	Repair & MNTC of SEH12	Operations	Negotiated-SVP	N/A	2/27/2018	3/1/2018	N/A	3/6/2018	3/6/2018	PDA Funds	15,600.00	15,600.00		15,000.00				
PO #2018-03-045	For repair and maintenance of PWSS transmission lines in Goa and Tigson	Operations	Negotiated-SVP	N/A	2/27/2018	3/5/2018	N/A	3/13/2018	3/13/2018	PDA Funds	37,500.00	37,500.00		33,400.00				
PO #2018-03-047	Women's Month Culminating Activity dtd March 23, 2018 (GAD)	PEMD	Negotiated-SVP	N/A	3/5/2018	3/6/2018	N/A	3/15/2018	3/15/2018	PDA Funds	960.00	960.00		665.60				
PO #2018-03-048	Snack for Bid Opening on March 6, 2018 for PDA 2018-003 (Supply & Delivery of Various Plumbing Materials)	Admin & Finance	Negotiated-SVP	N/A	3/5/2018	3/6/2018	N/A	3/6/2018	3/6/2018	PDA Funds	660.00	660.00		624.96				
PO #2018-03-049	Staff Meeting dtd 3/6/2018	Admin & Finance	Negotiated-SVP	N/A	3/6/2018	3/6/2018	N/A	3/6/2018	3/6/2018	PDA Funds	220.00	220.00		218.74				
PO #2018-03-051	MITC Deployment March 15, 2018	PEMD	Negotiated-SVP	N/A	3/6/2018	3/13/2018	N/A	3/15/2018	3/15/2018	PDA Funds	1,200.00	1,200.00		832.00				
PO #2018-03-052	Procurement of Office Supplies		Agency to Agency	N/A	3/8/2018	3/14/2018	N/A	7/4/18	7/5/2018	PDA Funds	49,207.22	49,207.22		48,387.23				
PO #2018-03-054	Purchase of snacks re: Meeting with PDA Co-Chairman dated March 19, 2018	OA	Negotiated-SVP	N/A	3/19/2018	3/19/2018	N/A	3/19/2018	3/19/2018	PDA Funds	1,130.00	1,130.00		1,104.14				
PO #2018-03-055	Purchase of 37 pcs of Button Pin	PEMD	Negotiated-SVP	N/A	3/20/2018	3/22/2018	N/A	3/23/2018	3/23/2018	PDA Funds	577.20	577.20		577.20				
PO #2018-03-056	Purchase of snacks for Women's Month Celebration (Cinema Juana) dtd March 23, 2018	PEMD	Negotiated-SVP	N/A	3/20/2018	3/21/2018	N/A	3/23/2018	3/23/2018	PDA Funds	1,850.00	1,850.00		1,541.42				
PO #2018-03-057	Repair & Maintenance of SV w/ Plate #SEH 341	Admin & Finance	Negotiated-SVP	N/A	3/19/2018	3/23/2018	N/A	3/23/2018	3/23/2018	PDA Funds	12,970.00	12,970.00		12,480.00				
PO #2018-03-059	Purchase of 150 Pails of Granular Chlorine	Operation	Negotiated-SVP	N/A	3/5/2018	4/2/2018	3/6/2018	4/4/2018	4/4/2018	PDA Funds	982,500.00	982,500.00		810,000.00				
PO #2018-03-060	Purchase of 1 unit Laptop	Admin & Finance	Negotiated-SVP	N/A	3/19/2018	3/27/2018	N/A	4/26/2018	4/26/2018	PDA Funds	43,000.00	43,000.00		38,020.00				38,020.00
PO #2018-04-061	Purchase of 300 roll of Thermal Paper	Admin & Finance	Negotiated-SVP	N/A	4/2/2018	4/2/2018	N/A	4/3/2018	4/3/2018	PDA Funds	22,500.00	22,500.00		22,260.00				22,260.00

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				Date of Posting	Abstract of Price Quotation	PO/Contract Signing	Notice of Award	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO
PO #2018-04-062	Purchase of Bottomless Ink & Flash Drive 16 GB	Admin & Finance	Negotiated Procurement-SVP	N/A	3/27/2018	4/3/2018	N/A	6/14/2018	6/18/2018	PDA Funds	7,643.70	7,643.70		6,536.00	6,536.00	
PO #2018-04-063	Installation of Two Units Floor Mounted Aircons, 4HP at CHRD Building, Caraycayon, Tigaon, Camarines Sur	Operation	Negotiated Procurement-SVP	N/A	2/20/2018	4/3/2018	N/A	4/5/2018	4/5/2018	PDA Funds	25,000.00		25,000.00	22,000.00		22,000.00
PO #2018-04-067	Procurement of Office Supplies	PDA	Agency to Agency	N/A	4/11/2018	4/13/2018	N/A	7/4/2018	7/5/2018	PDA Funds	19,480.91	19,480.91		19,024.20	19,024.20	
PO #2018-04-069	Purchase of 1 unit Laptop	Internal Control	Negotiated Procurement-SVP	N/A	4/10/2018	4/19/2018	N/A	5/31/2018	5/31/2018	PDA Funds	37,000.00		37,000.00	34,850.00		34,850.00
PO #2018-04-070	Purchase of 1 unit Printer	Operation	Negotiated Procurement-SVP	N/A	4/10/2018	4/18/2018	N/A	6/14/2018	6/18/2018	PDA Funds	6,000.00	6,000.00		4,900.00	4,900.00	
PO #2018-04-071	Purchase of meals for meeting w/ PDA Co-Chairman & Staff meeting dated April 12, 2018	OA	Negotiated Procurement-SVP	N/A	4/12/2018	4/12/2018	N/A	4/12/2018	4/12/2018	PDA Funds	2,900.00	2,900.00		2,708.20	2,708.20	
PO #2018-04-072	R/M of SV w/ Plate #SEH 784	OA	Negotiated Procurement-SVP	N/A	4/12/2018	4/13/2018	N/A	4/14/2018	4/14/2018	PDA Funds	20,000.00	20,000.00		19,100.00	19,100.00	
PO #2018-04-073	Purchase of meals for meeting w/ Billing Programmer dated April 16, 2018	Admin & Finance	Negotiated Procurement-SVP	N/A	4/16/2018	4/16/2018	N/A	4/16/2018	4/16/2018	PDA Funds	1,743.00	1,743.00		1,713.53	1,713.53	
PO #2018-04-076	Purchase of meals for meeting with PDA Co-Chairman dated April 23, 2018	OA	Negotiated Procurement-SVP	N/A	4/23/2018	4/23/2018	N/A	4/23/2018	4/23/2018	PDA Funds	2,320.00	2,320.00		2,114.39	2,114.39	
PO #2018-04-077	Purchase of meals for meeting w/ Billing Programmer dated April 23, 2018	Admin & Finance	Negotiated Procurement-SVP	N/A	4/23/2018	4/23/2018	N/A	4/23/2018	4/23/2018	PDA Funds	375.00	375.00		364.55	364.55	
PO #2018-04-078	Purchase of snacks for staff meeting dated April 23, 2018	OA	Negotiated Procurement-SVP	N/A	4/23/2018	4/23/2018	N/A	4/23/2018	4/23/2018	PDA Funds	559.00	559.00		446.81	446.81	
PO #2018-04-079	Supply and Delivery of Two (2) Units Van w/ FB Body	OA	Negotiated Procurement-TFB	2/21/2018	2/27/2018	4/6/2018	3/27/2018	6/9/2018	6/11/2018	PDA Funds	1,600,000.00		1,600,000.00	1,587,200.00		1,587,200.00
PO #2018-04-081	Purchase of meals for COA exit conference dated April 24, 2018	OA	Negotiated Procurement-SVP	N/A	4/24/2018	4/24/2018	N/A	4/24/2018	4/24/2018	PDA Funds	3,564.00	3,564.00		2,906.10	2,906.10	
PO #2018-04-082	Installation of Digital Box	OA	Negotiated Procurement-SVP	N/A	4/25/2018	4/26/2018	N/A	5/2/2018	5/2/2018	PDA Funds	3,500.00	3,500.00		2,600.00	2,600.00	
PO #2018-04-083	Purchase of 42 Boxes of Loose Leaf Official Receipt	Admin & Finance	Negotiated Procurement-SVP	3/15/2018	4/25/2018	4/29/2018	4/26/2018	5/4/2018	5/4/2018	PDA Funds	63,000.00	63,000.00		60,900.00	60,900.00	
PO #2018-04-085	Purchase of 3 units Aircon Window Type with Remote Control	Admin & Finance	Negotiated Procurement-SVP	3/15/2018	4/23/2018	4/27/2018	4/24/2018	5/24/2018	5/24/2018	PDA Funds	81,000.00		81,000.00	78,000.00		78,000.00
PO #2018-04-086	Purchase of 7 unit Swivel Chair	Admin & Finance	Negotiated Procurement-SVP	N/A	4/26/2018	5/2/2018	N/A	5/16/2018	5/17/2018	PDA Funds	24,500.00	24,500.00		20,300.00	20,300.00	
PO #2018-04-088	For NWRB Certificate of Public Convenience (CPC) application	Operations	Negotiated Procurement-(Media & Service)	N/A	4/27/2018	5/2/2018	N/A	5/13-19/2018	5/13-19/2018	PDA Funds	4,500.00	4,500.00		4,210.53	4,210.53	
PO #2018-05-089	Purchase of meals re: meeting with the programmer dated May 2, 2018	Admin & Finance	Negotiated Procurement-SVP	N/A	5/2/2018	5/2/2018	N/A	5/2/2018	5/2/2018	PDA Funds	364.70	364.70		364.55	364.55	

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PO #2018-05-090	Purchase of Meals for meeting with the Programmer dtd May 10, 2018	Admin & Finance	Negotiated Procurement-SVP	N/A	5/10/2018	5/10/2018	N/A	5/10/2018	5/10/2018	PDA Funds	740.00	740.00		729.10	729.10	
PO #2018-05-093	Repair & MNTC of Service Vehicle w/ Plate #SEH 211	Operation	Negotiated Procurement-SVP	N/A	5/8/2018	5/11/2018	N/A	5/14/2018	5/14/2018	PDA Funds	16,100.00	16,100.00		15,100.00	15,100.00	
PO #2018-05-094	Purchase of Meals for PDA Regular Board Meeting on May 11, 2018	BOD	Negotiated Procurement-SVP	N/A	5/11/2018	5/11/2018	N/A	5/11/2018	5/11/2018	PDA Funds	4,320.00	4,320.00		4,166.40	4,166.40	
PO #2018-05-095	Procurement of Office Supplies	PDA	Agency to Agency	N/A	5/15/2018	5/16/2018	N/A	7/4/2018	7/5/2018	PDA Funds	43,836.00	43,836.00		39,624.18	39,624.18	
PO #2018-05-097	For Repair & MNTC of Stand By Gen. Set in Various WTPs	Operation	Negotiated Procurement-SVP	3/4/2018	5/11/2018	5/21/2018	5/16/2018	6/4/2018	6/4/2018	PDA Funds	77,800.00	77,800.00		73,140.00	73,140.00	
PO #2018-05-098	Purchase of Janitorial Supplies	Admin & Finance	Negotiated Procurement-SVP	N/A	5/21/2018	5/22/2018	N/A	5/23/2018	5/23/2018	PDA Funds	2,827.76	2,827.76		2,662.88	2,662.88	
PO #2018-05-099	R/M of service vehicle SFK 233	PEMD	Negotiated Procurement-SVP	N/A	5/21/2018	5/25/2018	N/A	6/7/2018	6/7/2018	PDA Funds	22,650.00	22,650.00		21,850.00	21,850.00	
COS#2018-05-008	Repair & Servicing of 1 unit Electric Motor, 15HP/ 4400VAC/ 3phase	Operation	Negotiated Procurement-SVP	N/A	5/25/2018	5/25/2018	N/A	5/25/2018	5/25/2018	PDA Funds	30,850.00	30,850.00		29,800.00	29,800.00	
PO #2018-05-100	Purchase of 10 btl Liquid Sosa	Admin & Finance	Negotiated Procurement-SVP	N/A	5/21/2018	5/28/2018	N/A	5/28/2018	5/28/2018	PDA Funds	850.00	850.00		730.00	730.00	
PO #2018-05-102	Purchase of meals	Billing	Negotiated Procurement-SVP	N/A	5/25/2018	5/25/2018	N/A	5/26/2018	5/26/2018	PDA Funds	9,900.00	9,900.00		9,122.40	9,122.40	
PO #2018-06-105	Purchase of Snacks for Staff Meeting dtd June 1, 2018	Admin & Finance	Negotiated Procurement-SVP	N/A	6/1/2018	6/1/2018	N/A	6/1/2018	6/1/2018	PDA Funds	450.00	450.00		450.00	450.00	
PO #2018-06-107	For Repair of Generator Set (Assigned at Tinambac Collection Center)	Admin & Finance	Negotiated Procurement-SVP	N/A	5/25/2018	6/8/2018	N/A	6/14/2018	6/14/2018	PDA Funds	3,750.00	3,750.00		3,390.00	3,390.00	
PO #2018-06-108	For Repair of Generator Set (Assigned at Tigaon Collection Center)	Admin & Finance	Negotiated Procurement-SVP	N/A	5/25/2018	6/8/2018	N/A	6/14/2018	6/14/2018	PDA Funds	3,760.00	3,760.00		3,495.00	3,495.00	
PO #2018-06-109	Purchase of snacks for Staff Meeting on June 8, 2018	Admin & Finance	Negotiated Procurement-SVP	N/A	6/7/2018	6/8/2018	N/A	6/8/2018	6/8/2018	PDA Funds	888.00	888.00		864.58	864.58	
PO #2018-06-111	Purchase of various electrical mats. For R/M of ATS panel in WTP Garchi	Operations	Negotiated Procurement-SVP	N/A	6/11/2018	6/14/2018	N/A	6/18/2018	6/18/2018	PDA Funds	17,240.00	17,240.00		15,835.00	15,835.00	
PO #2018-06-112	R/M of SV w/ Plate #SEH212	Operations	Negotiated Procurement-SVP	N/A	6/13/2018	6/14/2018	N/A	6/15/2018	6/15/2018	PDA Funds	6,685.00	6,685.00		6,360.00	6,360.00	
PO #2018-06-113	R/M of SV w/ Plate #SEH211	Operations	Negotiated Procurement-SVP	N/A	6/13/2018	6/14/2018	N/A	6/15/2018	6/15/2018	PDA Funds	3,040.00	3,040.00		2,730.00	2,730.00	
PO #2018-06-114	Purchase of meals	Admin	Negotiated Procurement-SVP	N/A	6/18/2018	6/18/2018	N/A	6/18/2018	6/18/2018	PDA Funds	1,140.00	1,140.00		1,031.10	1,031.10	
PO #2018-06-115	Purchase of office supplies	PDA	Negotiated Procurement-SVP	N/A	6/20/2018	6/22/2018	N/A	6/25/2018	6/25/2018	PDA Funds	7,560.00	7,560.00		7,351.25	7,351.25	
PO #2018-06-116	Purchase of meals	PEMD	Negotiated Procurement-SVP	N/A	6/22/2018	6/22/2018	N/A	6/22/2018	6/22/2018	PDA Funds	2,976.00	2,976.00		2,350.08	2,350.08	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (PhP)			Contract Cost (PhP)		
				Date of Posting	Abstract of Price Quotation	PO/Contract Signing	Notice of Award	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO
PO #2018-06-117	Purchase of 2 pcs of Tarpaulin (4x6ft) for Seminar on Women & The Environment: Empowering Solution Against Climate Change dtd June 22, 2018	PEMD	Negotiated Procurement-SVP	N/A	6/22/2018	6/22/2018	N/A	6/22/2018	6/22/2018	PDA Funds	576.00	576.00		499.20	499.20	
PO #2018-06-123	Purchase of meals	Admin	Negotiated Procurement-SVP	N/A	6/26/2018	6/26/2018	N/A	6/27/2018	6/27/2018	PDA Funds	3,195.00	3,195.00		2,812.50	2,812.50	
Total Alloted Budget of Procurement Activities											3,679,657.92					
Total Contract Price of Procurement Activities Conducted											3,408,148.16					
Total Savings (Total Alloted Budget - Total Contract Price)											271,509.76					

ON-GOING PROCUREMENT ACTIVITIES																
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (PhP)			Contract Cost (PhP)		
				Date of Posting	Abstract of Price Quotation	PO/Contract Signing	Notice of Award	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO
PO #2018-04-065	Purchase of microphone and AVR	Admin & Finance	Negotiated Procurement-SVP	N/A	3/27/2018	4/5/2018	N/A			PDA Funds	9,700.00	9,700.00		9,000.00	9,000.00	
PO #2018-04-066	Purchase of 1 pc Dry Seal	Admin & Finance	Negotiated Procurement-SVP	N/A	3/27/2018	4/5/2018	N/A			PDA Funds	4,000.00	4,000.00		3,800.00	3,800.00	
PO #2018-05-101	For Water Quality Testing Use in Various WTP	Operation	Negotiated Procurement-SVP	N/A	5/23/2018	5/31/2018	N/A			PDA Funds	22,500.00	22,500.00		16,800.00	16,800.00	
PO #2018-05-103	Purchase of 2 units Computer Desktop	Admin & Finance	Negotiated Procurement-SVP	4/20/2018	5/2/2018	6/14/2018	5/25/2018			PDA Funds	70,000.00		70,000.00	70,000.00	70,000.00	
PO #2018-06-106	Purchase of various plumbing materials	Operations	Negotiated Procurement-SVP	N/A	5/25/2018	6/8/2018	N/A			PDA Funds	48,586.50	48,586.50		46,970.00	46,970.00	
PO #2018-06-110	Purchase of two (2) pcs. Toner	Admin & Finance	Direct Contracting	N/A	6/1/2018	7/5/2018	N/A			PDA Funds	14,600.00	14,600.00		14,600.00	14,600.00	
PO #2018-06-118	Purchase of 3 units Printer, 3 in 1 bottomless ink, 1 unit of Printer, Single Function bottomless ink, 2 pcs of Numeric Pad and 3 units of UPS	Admin & Finance	Negotiated Procurement-SVP	N/A	6/25/2018	7/5/2018	N/A			PDA Funds	29,590.00	29,590.00		28,005.00	28,005.00	
PO #2018-06-119	Procurement of One (1) Unit Split Type Aircon	Office of the Admin	Negotiated Procurement-SVP	6/14/2018	6/25/2018	6/26/2018	6/25/2018			PDA Funds	60,000.00	60,000.00		49,995.00	49,995.00	
PO #2018-06-121	Purchase of one (1) pc. Tarpaulin	PEMD	Negotiated Procurement-SVP	N/A	4/23/2018	6/28/2018	N/A			PDA Funds	900.00	900.00		624.00	624.00	

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (Php)		CO	Contract Cost (Php)		
				Date of Posting	Abstract of Price Quotation	PO/Contract Signing	Notice of Award	Delivery/Completion	Acceptance/Turnover		Total	MOOE		Total	MOOE	CO
PO #2018-06-122	Purchase of meals	PEMD	Negotiated Procurement-SVP	N/A	4/23/2018	6/28/2018	N/A			PDA Funds	10,000.00	10,000.00		9,270.50	9,270.50	
Total Alloted Budget of Procurement Activities													269,876.50			
Total Contract Price of Procurement Activities Conducted													249,064.50			
Total Savings (Total Alloted Budget - Total Contract Price)													20,812.00			

Prepared by:


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 BAC Chairman

Approved by:


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 Administrator I