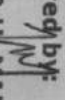


ANNEX B

LICAB WATER DISTRICT Procurement Monitoring Report as of 12/31/2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										
					Pre-Proc Conference	Advs/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	
7840256	SUPPLY AND DELIVERY OF CHLORINE GRANULE (HI-CHLON)	ENGINEERING UNIT	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	JULY 21, 2021	JULY 28, 2021	
7873249	IMPROVEMENT OF LICAB WATER DISTRICT MULTI-PURPOSE GROUND PHASE II	ENGINEERING UNIT	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	AUGUST 06, 2021	AUGUST 19, 2021	AUGUST 24, 2021
7905200	Water Service Connection Materials/Fittings	ENGINEERING UNIT	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	AUGUST 19, 2021	AUGUST 27, 2021	
7939385	SECURITY SERVICES	ALL UNIT	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	SEPTEMBER 08, 2021	SEPTEMBER 16, 2021	SEPTEMBER 16, 2021
8091452	SUPPLY AND INSTALLATION OF CCTV	ENGINEERING UNIT	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	OCTOBER 26, 2021	OCTOBER 26, 2021	
8126624	WATER METER	ENGINEERING UNIT	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NOVEMBER 11, 2021	NOVEMBER 17, 2021	
8126304	SERVICE CONNECTION MATERIALS (4TH QUARTER)	ENGINEERING UNIT	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NOVEMBER 11, 2021	NOVEMBER 17, 2021	
8213544	DOCUMENT SCANNER	ACCOUNTING UNIT	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	DECEMBER 01, 2021	DECEMBER 01, 2021	
8216056	Repairing of Elevated Tank	ENGINEERING UNIT	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	DECEMBER 09, 2021	DECEMBER 20, 2021	
8235721	IMPROVEMENT OF LLWD MULTI-PURPOSE GROUND PHASE III	ENGINEERING UNIT	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	DECEMBER 10, 2021	DECEMBER 20, 2021	
8272943	SERVICE CONNECTION MATERIALS	ENGINEERING UNIT	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	DECEMBER 21, 2021	DECEMBER 27, 2021	
8295339	CHLORINE GRANULES	ENGINEERING UNIT	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	DECEMBER 28, 2021	DECEMBER 29, 2021	
Total Allotted Budget of Procurement Activities															
Total Contract Price of Procurement Activities Conducted															
Total Savings (Total Allotted Budget - Total Contract Price)															
ON-GOING PROCUREMENT ACTIVITIES															
Total Allotted Budget of On-going Procurement Activities															

Prepared by:

JAY-AR U MANUEL
 BAC Secretariat

Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	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)		
N/A	AUGUST 06, 2021	EUSEO P. SARMIENTO JR	GoP	78,000.00		78,000.00	74,400.00		74,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AUGUST 24, 2021	OCTOBER 08, 2021	RIA FE M. NARNE	GoP	536,000.00		536,000.00	536,000.00		536,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	SEPTEMBER 14, 2021	JEROME T. SRIANO	GoP	65,000.00		65,000.00	62,231.00		62,231.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	N/A	JAY-AR U. MANUEL	GoP	384,000.00		384,000.00	366,451.20		366,451.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A			GoP	54,000.00		54,000.00	53,450.00		53,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	NOVEMBER 16, 2021	JEROME T. SRIANO	GoP	330,000.00		330,000.00	330,000.00		330,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A		DANILO H. SAWIT	GoP	120,000.00		120,000.00	119,882.50		119,882.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	DECEMBER 13, 2021	MARILOU M. CARGAMENTO	GoP	75,000.00		75,000.00	65,500.00		65,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A			GoP	125,000.00		125,000.00	120,000.00		120,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A			GoP	473,750.00		473,750.00	473,731.00		473,731.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	DECEMBER 31, 2021	JEROME T. SRIANO	GoP	341,200.00		341,200.00	318,772.25		318,772.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	JANUARY 03, 2022	JEROME T. SRIANO	GoP	112,000.00		112,000.00	104,400.00		104,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
				0.00		0	0		0									
				2,693,950.00		2,693,950.00												
				80,122.05		80,122.05			2,613,827.95									
				0		0												
				0		0												
				0		0												

Recommended for Approval by:

RIA FE M. NARNE
BAC Chairperson

APPROVED:

ANNE LORELIE DL. LAURETA
Head of the Procuring Entity