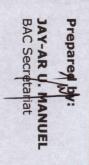
ANNEX B

LICAB WATER DISTRICT Procurement Monitoring Report as of 06/30/2022

ON-GO	Total	Total	Total	870540	8647007	863588	861222	8592970	8557248	8532299	8532527	8478415	8470278	COMPL	Code (PAP)
ON-GOING PROCUREMENT ACTIVITIES	Total Savings (Total Alloted Budget - Total Contract Price)	Total Contract Price of Procurement Actitvites Conducted	Total Alloted Budget of Procurement Activities	8705409 PROCUREMENT OF CONSULTING SERVICES TO PROVIDE ISO 9001:2015 RE-CERTIFICATION	SUPPLY AND DELIVERY OF CONTRUCTION MATERIALS	8635886 Service Connection Materials	8612227 CHLORINE GRANULES	SUPPLY AND DELIVERY OF CHLORINE GRANULES	WATER METER	REPAINTING OF ELEVATED TANK	MATERIALS FOR PROPOSE IMPROVEMENT OF LWD MULTI-PURPOSE GROUND PHASE IV- (67 Im FENCE)	MATERIALS FOR PROPOSE IMPROVEMENT OF LWD MULTI-PURPOSE GROUND PHASE IV- (67 Im FENCE)	SERVICE CONNECTION MATERIALS / REPAIR OF BLOW OFF POINTS	COMPLETED PROCUREMENT ACTIVITIES	Procurement Project
	ntract Price)	wites Conducted	vities	ALL UNIT	ENGINEERING UNIT	ENGINEERING UNIT	PRODUCTION UNIT	PRODUCTION UNIT	ENGINEERING UNIT	ENGINEERING UNIT	ENGINEERING UNIT	ENGINEERING UNIT	ENGINEERING UNIT		PMO/ End-User
				NO	NO	NO	NO	NO	NO	NO	NO	NO	NO		Is this an Early Procurement Activity?
				Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Shopping	Shopping	Shopping	Shopping	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Shopping	Shopping	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		Mode of Procurement
				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Pre-Proc Conference
				NA	N/A	N/A	N/A	N/A	N/A	NA	N/A	NA	N/A		Ads/Post of IB
				NA	NA	NA	N/A	N/A	N/A	NA	NA	N/A	NA		Pre-bid Conf
				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Eligibility Check
				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NIA	N/A		Sub/Open of Bids
				N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A		Bid Evaluation
				N/A	N/A	NIA	NA	N/A	N/A	NA	N/A	N/A	N/A		Post Qual
				JUNE 20, 2022	MAY 25, 2022	MAY 13, 2022	APRIL 28, 2022	N/A	APRIL 4, 2022	MAY 25, 2022	N/A	NIA	March 15, 2022		Actual Procurement Activity Date of BAC Resolution Recommending Award Notice
				JULY 07, 2022	MAY 26, 2022	MAY 25, 2022	MAY 05, 2022	NIA	APRIL 7, 2022	MAY 21, 2022		NIA	March 23, 2022		Notice of Award
										JUNE 01, 2022					Contract Signing



Total Alloted Budget of On-going Procurement Activities

Debiewry Impecition & Acceptance Source of Control Pint Control Control Pint Control Pint Control Pint Control Pint Pint Control Pint Pi														-	ŀ		I	
Debitory Inspection & Acceptance of English Contract Cost (Pinp) Contract Cost (Pin														00				
Delivery Completion Delivery De														0				
Delivery					(
Dahvery Competition									916,038.50	1,9								
Dalwary Dalw												1,996,073.00						
Debitory Inspection & Acceptance Debitory Debttor Receipt of Invitation Debitory Debttor Receipt of Invitation Debttor Recei											0.00			0.00				
Delivery		N/A	N/A	N/A	N/A	N/A	N/A	N/A	173,760.00		MANUFACTURE DESIGNATION	210,000.0	.00	210,000	Gop	HAZZEL ANNE DS. CAYETANO		
Delivery/ Inspection & Acceptance Completion Acceptance Comp		N/A	N/A	N/A	N/A	N/A	N/A	N/A	320,755.00	8		321,073.0	.8	321,073	GoP	RIA FE M. NARNE	JUNE 06, 2022	
Delivery/ Inspection & Acceptance Completion Comp		N/A	N/A	N/A	N/A	N/A	N/A	N/A	217,118.00	0		235,000.0	.00	235,000	Gop	MARY GRACE U. ESGUERRA & JEROME T. SORIANO	MAY 31, 2022	
Delivery/ Inspection & Acceptance Completion Delivery Inspection & Acceptance Completion Delivery Completion Delivery Deliv		N/A	N/A	NIA	N/A	N/A	N/A	NIA	133,000.00	Ŏ	100	144,000.0	.00	144,000	GoP	MARY GRACE U. ESGUERRA & ROGER GAON	JUNE 01, 2022	
Delivery/ Completion Inspection & Acceptance Inspection & Inspection & Inspection & Acceptance Inspection & Inspe	Failed Bid du complying of		N/A	N/A	N/A	N/A	N/A	N/A		*					GoP			
Delivery/ Completion Inspection & Acceptance Completion Compl		N/A	N/A	N/A	N/A	N/A	N/A	N/A	550,000.00	8	550,000.0	575,000.00	.00	575,000	GoP	MARY GRACE U. ESGUERRA & LUIS O. SAMERA	APRIL 11, 2022	
Delivery/ Completion Inspection & Acceptance Inspection & All Ania Ania Ania Ania Inspection & Acceptance Inspection & Acceptance Inspection & Acceptance Inspection & Acceptance Inspection & Ania Ania Ania Ania Inspection & Acceptance Inspection & Ania Ania Ania Ania Inspection & Acceptance Inspection & Ania Ania Ania Ania Inspection & Acceptance Inspection & Ania Ania Ania Inspection & Ania Ania		N/A	N/A	N/A	N/A	N/A	N/A	N/A	290,000.00	ō		291,000.0	.06	291,000	GoP	RIA FE M. NARNE		JUNE 07, 2022
Delivery/ Completion Inspection & Acceptance Source of Completion Delivery Completion Check Bids Completion	Failed Bid du complying of		N/A	N/A	N/A	N/A	N/A	N/A							G _O P			
Delivery/ Completion Inspection & Acceptance Delivery/ Completion Delivery/ Completion Delivery/ Completion Delivery/ Completion Delivery/ Completion Delivery/ Completion/ Acceptance (if applicable)	Failed Bid du complying of		N/A	N/A	N/A	N/A	N/A	N/A							Gop			
Delivery/ Completion Inspection & Acceptance Funds Total MOOE CO Total MOOE		N/A	N/A	N/A	N/A	N/A	N/A	N/A		Ö		220,000.00	.00	220,000	GoP	JEROME T. SORIANO & LUIS O. SAMERA	MAY 24, 2022	
Delivery/ Completion Inspection & Acceptance Funds Total MOOE CO Total MOO		(II applicable)																
Contract Cost (PhP) Date of Receipt of Invitation	changes t	Completion/ Acceptance	Post Qual	Bid Evaluation	Sub/Open of Bids	Eligibility Check	Pre-bid Conf	List of Invited Observers	8	MOOE	Total		MOOE		Source o	Inspection & Acceptance	Delivery/ Completion	Notice to Proceed
	Rema		Š	pt of invitatio	Date of Recei				PhP)	ntract Cost (င၀	<u>o</u>	ABC (Phi					

Recommended for Approval by:

RIA FE M. NARNE

BAC Chairperson

