



ANNEX B
TANDAG CITY WATER DISTRICT
 Procurement Monitoring Report as of December 31, 2020

Code (PAP)	Procurement Project	PNM End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PAP)			Contract Cost (PAP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of B	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommending Award	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	
COMPLETED PROCUREMENT ACTIVITIES																															
	Design, Build and Operate Potable Bulk Water Supply for Tandag City Water District (Five Year Contract)	ED	YES	Competitive Bidding	23-Jul-20	10/6/2020	10/16/2020	10/16/2020	10/29/2020	10/29/2020	30 Oct-3 Nov 2020	11/4/2020	4-5 Nov 2020	6-10 Nov 2020	11/12/2020	-	Corporate Budget	10,980,000.00	10,980,000.00	-	10,985,600.00	10,985,600.00	-	DM, TCC, PCE	10-09-2020	10-09-2020	10-09-2020	10-09-2020	10-09-2020		
Total Allotted Budget of Procurement Activities																	10,980,000.00			10,985,600.00											
Total Contract Price of Procurement Activities Conducted																				10,985,600.00											
Total Savings (Total Allotted Budget - Total Contract Price)																				14,400.00											
ON-GOING PROCUREMENT ACTIVITIES																															
	Procurement of ICWD Security Services for CY 2021	AD	YES	Competitive Bidding	N/A	12-04-2020	12-10-2020	12-12-2020	12-12-2020	12-12-2020	24-28 December 2020	12/29/2020	29-30 December 2020	-	-	-	Corporate Budget	1,029,270.00	1,029,270.00	-	1,028,730.00	1,028,730.00	-	CCA, YODA, PCE	12-10-2020	12-10-2020	12-10-2020	12-10-2020	12-10-2020		
Total Allotted Budget of On-going Procurement Activities																	1,029,270.00														

Prepared by:

 NORALYN G. ALVARADO
 BAC Secretariat

Recommending Authority:

 FOR AGUIRRE A. BERNADAS
 BAC Chairperson

Approved by:

 EULOGIO D. MILLA, CE, ASEAN Eng
 General Manager