

ANNEX B

CITY GOVERNMENT OF MALOLOS PROCUREMENT MONITORING REPORT 2023 (3rd Quarter - July to September 2023)

Code (UACB/ AP)	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 (P)	
COMPLETED PROCUREMENT ACTIVITIES																															
INFRASTRUCTURE PROJECTS																															
	UPGRADING OF FEEDER ROAD AND DRAINAGE CANAL AT HIROLITO ST., TO ENRIQUEZ ST., CANGIN, CITY OF MALOLOS	CITY ENGINEERIN G OFFICE	COMPETITIVE BIDDING	N/A	5/4/2023	5/12/2023	5/25/2023	5/25/2023	5/25/2023	5/31/2023	5/31/2023	5/31/2023	5/31/2023	6/9/2023	8/15/2023	CJO CEO	CJO CEO	20% DF	855,000.00	N/A	N/A	945,463.53	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
	CONSTRUCTION OF DRAINAGE CANAL AT PUROK 4 & 5 BRGY. LOOK 1ST, CITY OF MALOLOS	CITY ENGINEERIN G OFFICE	COMPETITIVE BIDDING	N/A	5/4/2023	5/12/2023	5/25/2023	5/25/2023	5/25/2023	5/31/2023	5/31/2023	5/31/2023	5/31/2023	6/8/2023	8/15/2023	CJO CEO	CJO CEO	20% DF	3,000,000.00	N/A	N/A	3,531,562.33	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
	UPGRADING OF ROAD & DRAINAGE AT DOMSAL, BRGY. BULIHAN, CITY OF MALOLOS	CITY ENGINEERIN G OFFICE	COMPETITIVE BIDDING	N/A	6/14/2023	6/22/2023	7/5/2023	7/5/2023	7/5/2023	7/11/2023	7/11/2023	7/11/2023	7/11/2023	7/17/2023	7/24/2023	CJO CEO	CJO CEO	20% DF	9,999,999.43	N/A	N/A	9,936,650.49	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
	REHABILITATION OF MALOLOS FITNESS CENTER, BRGY. LIANG, CITY OF MALOLOS	CITY ENGINEERIN G OFFICE	COMPETITIVE BIDDING	N/A	7/4/2023	7/12/2023	8/7/2023	8/7/2023	8/7/2023	8/11/2023	8/11/2023	8/11/2023	8/11/2023	8/25/2023	8/25/2023	CJO CEO	CJO CEO	20% DF	5,398,321.19	N/A	N/A	5,387,727.89	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
	INSTALLATION OF STREET LIGHTS AT PUROK 6, AGATHA, BRGY. TIKAY, CITY OF MALOLOS	CITY ENGINEERIN G OFFICE	COMPETITIVE BIDDING	N/A	7/12/2023	7/20/2023	8/7/2023	8/7/2023	8/7/2023	8/14/2023	8/14/2023	8/14/2023	8/22/2023	8/22/2023	8/31/2023	CJO CEO	CJO CEO	20% DF	1,000,000.00	N/A	N/A	995,100.00	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
	CONSTRUCTION OF FARM TO MARKET ROAD AT PUROK 6, BRGY. BALITE, CITY OF MALOLOS	CITY ENGINEERIN G OFFICE	COMPETITIVE BIDDING	N/A	7/12/2023	7/20/2023	8/7/2023	8/7/2023	8/7/2023	8/14/2023	8/14/2023	8/14/2023	8/22/2023	8/22/2023	8/31/2023	CJO CEO	CJO CEO	20% DF	1,500,000.00	N/A	N/A	1,477,499.07	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
	CONSTRUCTION OF FARM TO MARKET ROAD AT PARAISO ST., BRGY. LOOK 2ND, CITY OF MALOLOS	CITY ENGINEERIN G OFFICE	COMPETITIVE BIDDING	N/A	7/12/2023	7/20/2023	8/7/2023	8/7/2023	8/7/2023	8/14/2023	8/14/2023	8/14/2023	8/22/2023	8/22/2023	8/31/2023	CJO CEO	CJO CEO	20% DF	1,320,000.00	N/A	N/A	1,292,796.18	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
	CONSTRUCTION OF DRAINAGE AT ST. MICHAEL ST., SUMAPANG MATANDA, CITY OF MALOLOS	CITY ENGINEERIN G OFFICE	COMPETITIVE BIDDING	N/A	7/12/2023	7/20/2023	8/7/2023	8/7/2023	8/7/2023	8/14/2023	8/14/2023	8/14/2023	8/22/2023	8/22/2023	8/31/2023	CJO CEO	CJO CEO	20% DF	1,800,000.00	N/A	N/A	1,563,787.74	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A


UPGRADING OF ROAD AT PUOK 3, BRGY. CALERO, CITY OF MALOLOS	CITY ENGINEERING OFFICE	COMPETITIVE BIDDING	N/A	8/5/2023	8/14/2023	8/31/2023	8/31/2023	8/31/2023	8/13/2023	8/13/2023	11/3/2023	11/8/2023	CO CEO	C/O CEO	20% DF	2,388,940.00	N/A	N/A	2,353,323.89	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
UPGRADING OF ROAD AT PUOK 2, BRGY. CALERO, CITY OF MALOLOS	CITY ENGINEERING OFFICE	COMPETITIVE BIDDING	N/A	8/5/2023	8/14/2023	8/31/2023	8/31/2023	8/31/2023	8/13/2023	8/13/2023	11/3/2023	11/8/2023	CO CEO	C/O CEO	20% DF	1,323,840.00	N/A	N/A	1,300,280.72	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
CONSTRUCTION OF ROAD AT MASIPAG ST. KANAK, BRGY. MOJON, CITY OF MALOLOS	CITY ENGINEERING OFFICE	COMPETITIVE BIDDING	N/A	8/5/2023	8/14/2023	8/31/2023	8/31/2023	8/31/2023	8/13/2023	8/13/2023	11/3/2023	11/8/2023	CO CEO	C/O CEO	20% DF	895,000.00	N/A	N/A	876,162.11	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
REHABILITATION OF SLOPE PROTECTION AT BRGY. NAMAYAN, CITY OF MALOLOS	CITY ENGINEERING OFFICE	COMPETITIVE BIDDING	N/A	8/5/2023	8/14/2023	8/31/2023	8/31/2023	8/31/2023	8/13/2023	8/13/2023	11/3/2023	11/8/2023	CO CEO	C/O CEO	20% DF	1,198,989.00	N/A	N/A	1,177,261.75	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
CONSTRUCTION OF TWO-STOREY BARANGAY HEALTH STATION AT BRGY. SAN GABRIEL, CITY OF MALOLOS	CITY ENGINEERING OFFICE	COMPETITIVE BIDDING	N/A	8/12/2023	8/18/2023	8/31/2023	8/31/2023	8/31/2023	8/13/2023	8/13/2023	11/3/2023	11/8/2023	CO CEO	C/O CEO	LGSF-SBDP	8,606,882.17	N/A	N/A	8,540,685.73	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
CONSTRUCTION OF TWO-STOREY SCHOOL BLDG. BRGY. GUNHAWA, CITY OF MALOLOS	CITY ENGINEERING OFFICE	COMPETITIVE BIDDING	N/A	8/12/2023	8/18/2023	8/31/2023	8/31/2023	8/31/2023	8/13/2023	8/13/2023	11/3/2023	11/8/2023	CO CEO	C/O CEO	LGSF-SBDP	8,606,882.17	N/A	N/A	8,544,933.20	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
REPAIR OF SIX CLASSROOMS AT CANIOGAN ELEMENTARY SCHOOL, CITY OF MALOLOS	CITY ENGINEERING OFFICE	COMPETITIVE BIDDING	N/A	8/2/2023	8/11/2023	8/25/2023	8/25/2023	8/25/2023	10/3/2023	10/3/2023	11/3/2023	11/8/2023	CO CEO	C/O CEO	20% DF	2,200,000.00	N/A	N/A	2,177,732.18	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
REPAIR OF FOUR CLASSROOMS AT BLISS ELEMENTARY SCHOOL, BULIHAN, CITY OF MALOLOS	CITY ENGINEERING OFFICE	COMPETITIVE BIDDING	N/A	8/2/2023	8/11/2023	8/25/2023	8/25/2023	8/25/2023	10/3/2023	10/3/2023	11/3/2023	11/8/2023	CO CEO	C/O CEO	20% DF	2,200,000.00	N/A	N/A	2,174,209.24	N/A	N/A	7	N/A	N/A	N/A	N/A	N/A	N/A
																42,851,812.89			42,876,895.16									
90008																												
PURCHASE OF 525 PCS. OF SOLAR STREETLIGHTS	CITY MAYOR'S OFFICE	COMPETITIVE BIDDING	N/A	5/29/2023	6/8/2023	7/6/2023	7/6/2023	7/6/2023	7/18/2023	7/18/2023	7/25/2023	8/1/2023	CO GSO	C/O GSO	GENERAL FUND	1,174,800.00	N/A	N/A	889,000.00	N/A	N/A	5	N/A	N/A	N/A	N/A	N/A	N/A
PURCHASE OF 6 UNITS MOTOR ENGINES OF BOATS FOR ENVIRONMENTAL MANAGEMENT AND PROTECTION (8 COASTAL BARANGAYS)	CITY ADMINISTRATION OFFICE	COMPETITIVE BIDDING	N/A	6/6/2023	6/14/2023	8/7/2023	8/7/2023	8/7/2023	8/11/2023	8/11/2023	8/18/2023	8/25/2023	CO GSO	C/O GSO	GENERAL FUND	1,200,000.00	N/A	N/A	1,196,000.00	N/A	N/A	5	N/A	N/A	N/A	N/A	N/A	N/A
PURCHASE OF 1 UNIT PASSENGER VAN FOR THE USE OF MALOLOS PNP	MAYOR'S OFFICE-PNP	COMPETITIVE BIDDING	N/A	6/8/2023	6/14/2023	8/28/2023	8/28/2023	8/28/2023	8/7/2023	8/7/2023	8/14/2023	8/21/2023	CO GSO	C/O GSO	GENERAL FUND	1,748,000.00	N/A	N/A	1,742,250.00	N/A	N/A	5	N/A	N/A	N/A	N/A	N/A	N/A

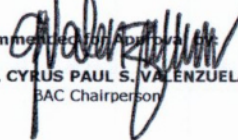
PURCHASE OF 1 UNIT ALV-ASIAN UTILITY VEHICLE FOR THE USE OF CHD	CITY HEALTH OFFICE	COMPETITIVE BIDDING	N/A	8/8/2023	8/14/2023	8/28/2023	8/28/2023	8/28/2023	8/7/2023	8/7/2023	8/14/2023	8/21/2023	CJO GSO	CJO GSO	GENERAL FUND	1,748,000.00	N/A	N/A	1,742,250.00	N/A	N/A	5	N/A	N/A	N/A	N/A	N/A	N/A			
PURCHASE OF VARIOUS EQUIPMENT FOR THE USE OF CDRRMO	CITY ENGINEERING OFFICE	NEGOTIATED PROCUREMENT - 2 FAILED BIDDING	N/A	8/25/2023	8/4/2023	8/18/2023	8/18/2023	8/18/2023	10/5/2023	10/3/2023	11/3/2023	11/8/2023	CJO GSO	CJO GSO	GENERAL FUND	2,425,225.00	N/A	N/A	2,420,000.00	N/A	N/A	5	N/A	N/A	N/A	N/A	N/A	N/A			
PURCHASE OF 1100 PCS SOLAR STREETLIGHTS FOR THE USE OF CMO	SCHOOL DIVISION OFFICE - MALOLOS	COMPETITIVE BIDDING	N/A	8/25/2023	8/4/2023	8/18/2023	8/18/2023	8/18/2023	10/5/2023	10/3/2023	11/3/2023	11/8/2023	CJO GSO	CJO GSO	GENERAL FUND	3,575,000.00	N/A	N/A	3,520,000.00	N/A	N/A	5	N/A	N/A	N/A	N/A	N/A	N/A			
																11,876,825.86			11,811,586.58												

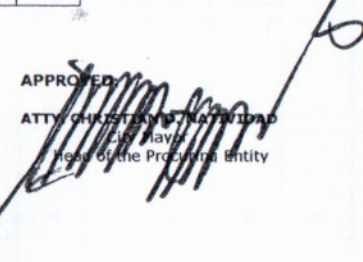
Total Alloted Budget of Procurement Activities	90,552,887.98
Total Contract Price of Procurement Activities Conducted	59,587,556.15
Total Savings (Total Alloted Budget - Total Contract Price)	965,111.81

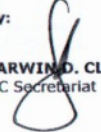
ON-GOING PROCUREMENT ACTIVITIES																												

Total Alloted Budget of On-going Procurement Activities

Prepared by:

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 BAC Secretariat - Member

Recommended by:

ATTY. CYRUS PAUL S. VALENZUELA
 BAC Chairperson

APPROVED:

ATTY. CHRISTINE M. NATWID
 City Mayor
 Head of the Procuring Entity

Noted by:

ATTY. DARWIN D. CLEMENTE
 HEAD BAC Secretariat