

Republic of the Philippines
CATBALOGAN WATER DISTRICT
 Pier 2, Allen Avenue Extension, Catbalogan City

PROCUREMENT MONITORING REPORT
FIRST SEMESTER
 as of June 30, 2021

Code (UAC S/ 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)
10605140	Supply, Delivery & Testing of 1-unit Log 1A (Water Leak Detector) Ground Microphone w/ Leak Pen (New Version)	Eng'g	Shopping (Sec.52.1.b)	1/13/2021	1/14/2021	N/A	N/A	1/20/2021	1/20/2021	1/20/2021	1/20/2021	1/27/2021		2/15/2021	2/15/2021	Corporate Budget	500,000.00		500,000.00	490,820.00		490,820.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
50213030-11k	Supply & Delivery of Various Fitting Materials	Eng'g	Shopping (Sec.52.1.b)	1/13/2021	1/15/2021	N/A	N/A	1/20/2021	1/20/2021	1/20/2021	1/20/2021	1/27/2021		2/3/2021	2/3/2021	Corporate Budget	287,000.00	287,000.00		284,490.00	284,490.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
10603110-12	Supply & Delivery of 250-pcs Volumetric Meter 1/2"	Eng'g	Shopping (Sec.52.1.b)	2/2/2021	2/4/2021	N/A	N/A	2/10/2021	2/10/2021	2/10/2021	2/10/2021	2/22/2021		5/19/2021	5/19/2021	Corporate Budget	425,000.00		425,000.00	400,000.00		400,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
10603110-12	Supply & Delivery of Various Fitting Materials	Eng'g	Shopping (Sec.52.1.b)	2/2/2021	2/4/2021	N/A	N/A	2/10/2021	2/10/2021	2/10/2021	2/10/2021	2/23/2021		3/24/2021 4/16/2021 4/26/2021	3/24/2021 4/16/2021 4/26/2021	Corporate Budget	338,523.00		338,523.00	328,925.00		328,925.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
50102040	Supply & Delivery of Office Uniform	Adm	Shopping (Sec.52.1.b)	2/2/2021	2/18/2021	N/A	N/A	3/2/2021	3/2/2021	3/2/2021	3/2/2021	3/8/2021		5/24/2021 5/26/2021 6/10/2021	5/24/2021 5/26/2021 6/10/2021	Corporate Budget	330,000.00	330,000.00		327,800.00	327,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
50203010	Supply & Delivery of 30-Drums of Granular Chlorine	Eng'g	Shopping (Sec.52.1.b)	2/10/2021	2/12/2021	N/A	N/A	2/17/2021	2/17/2021	2/17/2021	2/17/2021	2/23/2021		3/2/2021	3/2/2021	Corporate Budget	205,500.00	205,500.00		204,000.00	204,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
10603110-12	Supply & Delivery of Various Fitting Materials (For District Metering Area)	Eng'g	Shopping (Sec.52.1.b)	2/10/2021	2/19/2021	N/A	N/A	3/2/2021	3/2/2021	3/2/2021	3/2/2021	3/8/2021		3/24/2021	3/24/2021	Corporate Budget	903,444.00		903,444.00	867,970.00		867,970.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
50213050-99b	Supply Labor & Materials for Repair of 1-unit Submersible Pump 40hp (Grundfos)	Eng'g	Negotiated Procurement - Small Value Procurement Sec.53.9	2/10/2021	2/25/2021	N/A	N/A	3/2/2021	3/2/2021	3/2/2021	3/2/2021	3/9/2021		3/11/2021	3/11/2021	Corporate Budget	65,000.00		65,000.00	62,000.00		62,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered

COMPLETED PROCUREMENT ACTIVITIES

502130 50-99b	Supply Labor & Materials for Repair of 1-unit Submersible Motor 40hp	Eng'g	Negotiated Procurement - Small Value Procurement Sec.53.9	2/10/2021	2/25/2021	N/A	N/A	3/2/2021	3/2/2021	3/2/2021	3/2/2021	3/9/2021	3/11/2021	3/11/2021	Corporate Budget	70,000.00		70,000.00	68,000.00		68,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered	
106031 10-99	Supply & Delivery of Various Pipes & Fitting Materials	Eng'g	Public Bidding	3/2/2021	3/16/2021	3/24/2021		4/5/2021	4/5/2021	4/7/2021	4/12/2021	4/20/2021	4/22/2021	5/7/21 5/19/21	5/7/21 5/19/21	Corporate Budget	3,397,234.00		3,397,234.00	3,368,845.00		3,368,845.00	COA-RO8 (Luz T. Ocfemia) SCCI (Ariel Donceras) NGO (Fr. Cesar Aculan)	3/17/2021 3/18/2021 3/18/2021	-	3/26/2021 3/26/2021 3/26/2021	-	-	N/A	Delivered
106031 10-04	Supply, Delivery, Installation, Testing & Commissioning of 1-unit Submersible Motor 5hp & 1-unit Capacitor Control Box 5hp	Eng'g	Shopping (Sec.52.1.b)	3/18/2021	3/23/2021	N/A	N/A	4/5/2021	4/5/2021	4/5/2021	4/5/2021	4/13/2021		4/21/2021	4/21/2021	Corporate Budget	106,500.00		106,500.00	106,000.00		106,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
106031 10-12	Supply & Delivery of 200-pcs Water Meter 1/2" with Tail Piece	Eng'g	Shopping (Sec.52.1.b)	3/22/2021	3/23/2021	N/A	N/A	4/5/2021	4/5/2021	4/5/2021	4/5/2021	4/13/2021		4/15/2021	4/15/2021	Corporate Budget	330,000.00		330,000.00	320,000.00		320,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
1040 4990	Supply & Delivery of Various Fitting Materials (For maintenance use)	Eng'g	Shopping (Sec.52.1.b)	3/22/2021	3/27/2021	N/A	N/A	4/5/2021	4/5/2021	4/5/2021	4/5/2021	4/13/2021		4/26/2021	4/26/2021	Corporate Budget	102,000.00		102,000.00	94,200.00		94,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
106031 10-99	Supply & Delivery of Various Fitting Materials	Eng'g	Shopping (Sec.52.1.b)	4/5/2021	4/9/2021	N/A	N/A	4/5/2021	4/5/2021	4/5/2021	4/5/2021	5/4/2021		5/11/21 5/19/21 6/11/21	5/11/21 5/19/21 6/11/21	Corporate Budget	117,000.00		117,000.00	115,372.00		115,372.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
106059 90-03	Supply & Delivery of 1-unit Turbidity and Free/Total Chlorine Portable Meter	Eng'g	Shopping (Sec.52.1.b)	4/7/2021	4/16/2021	N/A	N/A	4/30/2021	4/30/2021	4/30/2021	4/30/2021	5/11/2021		5/19/2021	5/19/2021	Corporate Budget	80,000.00		80,000.00	79,900.00		79,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
502130 30-11	Supply & Delivery of Various Fitting Materials	Eng'g	Shopping (Sec.52.1.b)	4/23/2021	4/27/2021	N/A	N/A	4/30/2021	4/30/2021	4/30/2021	4/30/2021	5/11/2021		5/31/2021	5/31/2021	Corporate Budget	108,000.00	108,000.00		107,080.00		107,080.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
5021 2030	Supply of Security Services	Adm'n	Negotiated Procurement - Small Value Procurement Sec.53.9	4/30/2021	5/4/2021	N/A	N/A	5/12/2021	5/12/2021	5/12/2021	5/12/2021	5/24/2021		6/1/2021	6/1/2021	Corporate Budget	720,000.00	720,000.00		720,000.00		720,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executed
106059 90-02	Supply, Delivery, Installation, Testing & Commissioning of 1-unit Submersible Motor 100hp	Eng'g	Shopping (Sec.52.1.b)	4/30/2021	5/4/2021	N/A	N/A	5/12/2021	5/12/2021	5/12/2021	5/12/2021	5/24/2021		6/7/2021	6/7/2021	Corporate Budget	586,000.00		586,000.00	586,000.00		586,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
5020 3130	Supply & Delivery of 30-Drums Granular Chlorine	Eng'g	Shopping (Sec.52.1.b)	5/31/2021	6/1/2021	N/A	N/A	6/8/2021	6/8/2021	6/8/2021	6/8/2021	6/24/2021		6/24/2021	6/24/2021	Corporate Budget	204,000.00	204,000.00		202,500.00		202,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
Total Alloted Budget of Procurement Activities																8,875,201.00														
Total Contract Price of Procurement Activities Conducted																				8,733,902.00										
Total Savings (Total Alloted Budget - Total Contract Price)																141,299.00														

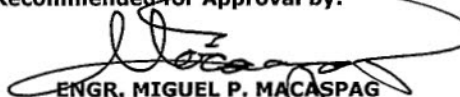
ON-GOING PROCUREMENT ACTIVITIES

Code (UAC S/ 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)						
106059 90-03	Supply & Delivery of 1-unit Turbidity and Free/Total Chlorine Portable Meter	Eng'g	Shopping (Sec.52.1.b)	6/8/2021	6/11/2021	N/A	N/A	6/23/2021	6/23/2021	6/23/2021	6/23/2021				Corporate Budget	80,000.00		80,000.00			79,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A								
5020 3010	Supply & Delivery of 87-pcs Air Purifier (Around-the-Neck)	Adm'n	Shopping (Sec.52.1.b)	6/8/2021	6/11/2021	N/A	N/A	6/23/2021	6/23/2021	6/23/2021	6/23/2021				Corporate Budget	78,300.00	78,300.00			72,210.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A									
Total Alloted Budget of On-going Procurement Activities																78,300.00																				


Prepared by:


MARILYN A. SERIDA
 BAC Secretariat

Recommended for Approval by:


ENGR. MIGUEL P. MACASPAG
 BAC Chairperson

APPROVED:


ENGR. RALPH S. UY
 General Manager