

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

PROCUREMENT MONITORING REPORT
SECOND SEMESTER
 as of December 31, 2022

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)			
5021 1990	Procurement of Services of an Appraiser for the Appraisal of All Properties of Catbalogan Water District	Admin	Negotiated Procurement - SVP Sec.53.9	4/25/2022	4/27/2022	N/A	N/A	5/2/2022	5/2/2022			5/2/2022	5/25/2022	5/25/2022	10/11/2022	10/11/2022	Corporate Budget	250,000.00	250,000.00			237,000.00	237,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
1060 3110-12	Supply, Delivery, Installation, Testing & Commissioning of 1-unit Electromagnetic Flow Meter 150mm	Eng'g	Shopping (Sec.52.1.b)	6/9/2022	6/16/2022	N/A	N/A	6/22/2022	6/22/2022			6/22/2022	6/27/2022	6/27/2022	8/25/2022	8/25/2022	Corporate Budget	150,000.00		150,000.00		140,000.00		140,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
5021 3030-11k	Supply & Delivery of Various Fitting Materials PR#365	Eng'g	Shopping (Sec.52.1.b)	6/9/2022	6/18/2022	N/A	N/A	6/22/2022	6/22/2022			6/22/2022	6/27/2022	6/27/2022	7/19/2022	7/19/2022	Corporate Budget	389,350.00	389,350.00			385,100.00	385,100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
5021 3030-11k	Supply & Delivery of Various Fitting Materials PR#362	Eng'g	Shopping (Sec.52.1.b)	6/9/2022	6/18/2022	N/A	N/A	6/22/2022	6/22/2022			6/22/2022	6/27/2022	6/27/2022	8/15/2022	8/15/2022	Corporate Budget	61,334.00	61,334.00			60,400.00	60,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
1060 5990-02	Supply, Delivery, Installation, Testing & Commissioning of 1-set Submersible Pump & Motor Shp and 1-unit Control Capacitor Box Shp	Eng'g	Negotiated Procurement - SVP Sec.53.9	7/15/2022	7/19/2022	N/A	N/A	8/2/2022	8/2/2022			8/2/2022	8/15/2022	8/15/2022	8/25/2022	8/25/2022	Corporate Budget	300,000.00		300,000.00		298,000.00		298,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
1060 3110-12	Supply, Delivery, Installation & Testing of 1-unit Polyaluminum Chloride Metering Pump (Heavy Duty) & 1-unit Polymer-Driver Metering Pump (Heavy Duty)	Eng'g	Shopping (Sec.52.1.b)	8/2/2022	8/3/2022	N/A	N/A	8/8/2022	8/8/2022			8/8/2022	8/30/2022	8/30/2022	9/5/2022	9/5/2022	Corporate Budget	200,000.00		200,000.00		200,000.00		200,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered

COMPLETED PROCUREMENT ACTIVITIES


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				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)	
1060 5990-02	Supply, Delivery, Installation, Testing & Commissioning of 1-set Submersible Pump & Motor 5hp and 1-unit Control Panel 5hp (Capacitor Type)	Eng'g	Negotiated Procurement - SVP Sec.53.9	12/2/2022	12/3/2022	N/A	N/A	12/6/2022	12/6/2022			12/6/2022	12/15/2022	12/15/2022	1/4/2023	1/4/2023	Corporate Budget	350,000.00		350,000.00	349,500.00		349,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
1040 4120-01	Supply & Delivery of 30-drums of Granular Chlorine	Eng'g	Negotiated Procurement - SVP Sec.53.9	12/1/2022	12/3/2022	N/A	N/A	12/6/2022	12/6/2022			12/6/2022	12/13/2022	12/13/2022	12/21/2022	12/21/2022	Corporate Budget	376,500.00	376,500.00		376,200.00	376,200.00			N/A	N/A	N/A	N/A	N/A	N/A	Delivered
1060 5990-02	Supply, Delivery, Installation, Testing & Commissioning of 1-set Submersible Pump & Motor 10hp & 1-set Variable Frequency Drive Controller	Eng'g	Negotiated Procurement - SVP Sec.53.9	12/7/2022	12/8/2022	N/A	N/A	12/12/2022	12/12/2022			12/12/2022	12/15/2022	12/15/2022	1/4/2023	1/4/2023	Corporate Budget	500,000.00		500,000.00	500,000.00		500,000.00	N/A	N/A	N/A	N/A	N/A	N/A	Delivered	
Total Alloted Budget of Procurement Activities																		6,475,164.00													
Total Contract Price of Procurement Activities Conducted																					6,367,400.00										
Total Savings (Total Alloted Budget - Total Contract Price)																					107,764.00										

ON-GOING PROCUREMENT ACTIVITIES																													
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Total Alloted Budget of On-going Procurement Activities																		-											

Prepared by:


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Recommended for Approval by:


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APPROVED:


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