

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

PROCUREMENT MONITORING REPORT
SECOND SEMESTER
 as of December 31, 2019

Code (UACS/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)	
5010 2040	Supply & Delivery of Office Uniform	Admin	Shopping	2/20/2019	2/23/2019	N/A	N/A	2/26/2019	2/26/2019	2/26/2019	2/26/2019	5/12/2019	4/12/2019	7/4/2019	7/4/2019	Corporate Budget	200,000.00	200,000.00		199,880.00	199,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
104049 90-02	Supply & Delivery of Various Fitting Materials	Eng'g	Shopping	5/2/2019	5/9/2019	N/A	N/A	5/14/2019	5/14/2019	5/14/2019	5/14/2019	5/20/2019	5/20/2019	7/17/2019	7/17/2019	Corporate Budget	105,000.00	105,000.00		100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
106059 90-02	Supply & Delivery of 1-unit Submersible Deepwell Motor 20HP (Brand New)	Eng'g	Shopping	5/14/2019	5/17/2019	N/A	N/A	5/23/2019	5/23/2019	5/23/2019	5/23/2019	7/8/2019	6/28/2019	9/23/2019	9/23/2019	Corporate Budget	200,000.00		200,000.00	199,880.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
106059 90-04	Supply & Delivery of 1-unit Concrete Breaker (Jackhammer) Heavy Duty	Eng'g	Shopping	6/3/2019	6/8/2019	N/A	N/A	6/27/2019	6/27/2019	6/27/2019	6/27/2019	7/2/2019	7/2/2019	8/2/2019	8/2/2019	Corporate Budget	105,000.00		105,000.00	100,000.00		100,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
106031 10-04	Supply & Delivery of 12-rolls PE Pipe 2" SDR 11	Eng'g	Shopping	6/3/2019	6/8/2019	N/A	N/A	6/11/2019	6/11/2019	6/11/2019	6/11/2019	6/20/2019	6/20/2019	9/5/2019	9/5/2019	Corporate Budget	200,000.00		200,000.00	199,880.00		199,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
104041 20-01	Supply & Delivery of 30-Drums of Granular Chlorine	Eng'g	Shopping	6/17/2019	6/22/2019	N/A	N/A	6/27/2019	6/27/2019	6/27/2019	6/27/2019	7/4/2019	7/2/2019	7/11/2019	7/11/2019	Corporate Budget	105,000.00	105,000.00		100,000.00	100,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
5020 2010	Accommodation, Food & Venue for Catbalogan Water District Team Building Activity	Admin	Shopping	6/17/2019	7/2/2019	N/A	N/A	7/9/2019	7/9/2019	7/9/2019	7/9/2019	7/9/2019	7/9/2019	7/15/2019	7/21/2019	Corporate Budget	200,000.00	200,000.00		199,880.00	199,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
1060 5020	Supply, Delivery, Installation & Testing of 1-unit Air Conditioner	Admin	Shopping	8/13/2019	9/24/2019	N/A	N/A	10/2/2019	10/2/2019	10/2/2019	10/2/2019	10/2/2019	10/11/2019	10/11/2019	11/7/2019	Corporate Budget	105,000.00		105,000.00	100,000.00		100,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered

COMPLETED PROCUREMENT ACTIVITIES

Code (UACS/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)																	
104041 20-01	Supply & Delivery of 30-drums of Granular Chlorine	Eng'g	Shopping	11/18/2019	11/21/2019	N/A	N/A	11/25/2019	11/25/2019	11/25/2019	11/25/2019	12/9/2019	12/5/2019	12/20/2019	12/20/2019	Corporate Budget	219,000.00	219,000.00		175,500.00	175,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered																
1060 5030	Supply & Delivery of 1-unit Meter Reading Device & 1-unit Portable Thermal Printer	Com'l	Shopping	11/18/2019	12/5/2019	N/A	N/A	12/16/2019	12/16/2019	12/16/2019	12/16/2019	12/19/2019	12/18/2019	1/17/2020	1/17/2020	Corporate Budget	100,000.00		100,000.00	85,000.00		85,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered																
106059 90-02	Supply, Delivery, Installation, Testing & Commissioning of 1-unit Variable Frequency Drive Controller 20hp (15kw)	Eng'g	Shopping	12/4/2019	12/7/2019	N/A	N/A	12/16/2019	12/16/2019	12/16/2019	12/16/2019	12/16/2019	12/20/2019	12/18/2019	12/20/2019	Corporate Budget	185,000.00		185,000.00	185,000.00		185,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered																
Total Alloted Budget of Procurement Activities																	5,001,800.00																													
Total Contract Price of Procurement Activities Conducted																				4,808,420.00																										
Total Savings (Total Alloted Budget - Total Contract Price)																				193,380.00																										

ON-GOING PROCUREMENT ACTIVITIES

502130 60-99d	Supply Labor & Materials for the Repair of Aquascope (3) Combined Kit (Leak Detection Equipment)	Eng'g	Shopping	11/18/2019	11/21/2019	N/A	N/A	11/25/2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FAILED (1st Posting) No Bidders													
502130 60-99d	Supply Labor & Materials for the Repair of Aquascope (3) Combined Kit (Leak Detection Equipment)	Eng'g	Shopping	11/18/2019	11/30/2019	N/A	N/A	12/16/2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FAILED (2nd Posting) No Bidders														
Total Alloted Budget of On-going Procurement Activities																	100,000.00																											


Prepared by:


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Recommended for Approval by:


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APPROVED:


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