

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

PROCUREMENT MONITORING REPORT
SECOND SEMESTER
 as of December 31, 2020

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)		
10605990-02	Supply, Delivery, Installation, Testing & Commissioning of 1-unit Submersible Deepwell Pump with Motor	Eng'g	Shopping (Sec.52.1.b)	7/21/2020	7/25/2020	N/A	N/A	8/4/2020	8/4/2020	8/4/2020	8/4/2020	8/7/2020	N/A	8/19/2020	8/19/2020	Corporate Budget	880,000.00		880,000.00	880,000.00		880,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
50203130	Supply & Delivery of 25-Drums of Granular Chlorine	Eng'g	Shopping (Sec.52.1.b)	8/13/2020	8/14/2020	N/A	N/A	8/18/2020	8/18/2020	8/18/2020	8/18/2020	9/25/2020	N/A	8/17/2020	8/17/2020	Corporate Budget	212,500.00	212,500.00		197,500.00	197,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
Yolanda Fund	Supply Material & Labor for Fabrication of Genset Trailer 20kva	Eng'g	Negotiated Procurement - Small Value Procurement Sec.53.9	10/6/2020	10/10/2020	N/A	N/A	11/3/2020	11/3/2020	11/3/2020	11/3/2020	11/10/2020	N/A	11/17/2020	11/17/2020	Yolanda Fund	150,000.00		150,000.00	85,000.00		85,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
10603110-05	Supply, Delivery, Installation, Testing & Commissioning of 1-unit Submersible Deepwell Motor	Eng'g	Shopping (Sec.52.1.b)	10/14/2020	10/16/2020	N/A	N/A	11/3/2020	11/3/2020	11/3/2020	11/3/2020	11/9/2020	N/A	11/17/2020	11/17/2020	Corporate Budget	704,500.00		704,500.00	704,000.00		704,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
10605990-02	Supply, Delivery, Installation, Testing & Commissioning of 2-units Variable Frequency Drive Controller Rated at 30kw (40HP)	Eng'g	Shopping (Sec.52.1.b)	10/22/2020	10/24/2020	N/A	N/A	11/3/2020	11/3/2020	11/3/2020	11/3/2020	11/9/2020	N/A	12/18/2020	12/18/2020	Corporate Budget	580,000.00		580,000.00	568,000.00		568,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
10605990-04	Supply & Delivery of 10-units Automatic Tubig Machine (ATM)	Com'l	Shopping (Sec.52.1.b)	10/29/2020	10/30/2020	N/A	N/A	11/3/2020	11/3/2020	11/3/2020	11/3/2020	11/9/2020	N/A			Corporate Budget	400,000.00		400,000.00	399,300.00		399,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Awarded
50203130	Supply & Delivery of 30-drums of Granular Chlorine	Eng'g	Shopping (Sec.52.1.b)	10/30/2020	10/31/2020	N/A	N/A	11/3/2020	11/3/2020	11/3/2020	11/3/2020	11/9/2020	N/A	11/17/2020	11/17/2020	Corporate Budget	210,000.00	210,000.00		205,500.00	205,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered

COMPLETED PROCUREMENT ACTIVITIES

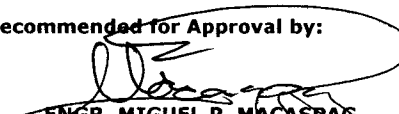
Code (UACS/PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)																		
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1060599-0-02	Supply, Delivery, Installation, Testing & Commissioning of 1-unit Submersible Pump 100hp	Eng'g	Shopping (Sec.52.1.b)	12/3/2020	12/5/2020	N/A	N/A	12/16/2020	12/16/2020	12/16/2020	12/16/2020	12/18/2020	N/A	12/21/2020	12/21/2020	Corporate Budget	630,000.00		630,000.00	630,000.00			630,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered																	
Total Alloted Budget of Procurement Activities																	3,767,000.00																															
Total Contract Price of Procurement Activities Conducted																																																
Total Savings (Total Alloted Budget - Total Contract Price)																																																

ON-GOING PROCUREMENT ACTIVITIES																																													
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1060599-0-04	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)	12/9/2020	12/12/2020	N/A	N/A	N/A	N/A	N/A	N/A	12/16/2020	N/A	N/A	N/A	N/A	Corporate Budget	630,000.00		630,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	FAILED (1st Posting) No Bidders														
Total Alloted Budget of On-going Procurement Activities																	630,000.00																												

Prepared by:


MARILYN A. SERIDA
 BAC Secretariat

Recommended for Approval by:


ENGR. MIGUEL P. MACASPAS
 BAC Chairperson

APPROVED:


ENGR. RALPH S. UY
 General Manager