

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

PROCUREMENT MONITORING REPORT
FIRST SEMESTER
 as of June 30, 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 (if applicable)		
COMPLETED PROCUREMENT ACTIVITIES																																
10606010	Supply, Delivery & Testing of Eff Truck (Brand New) (4th Posting)	Com'l	Negotiated Procurement (Two-Failed Bidding)	2/7/2020	2/11/2020	2/19/2020		3/2/2020	3/2/2020	3/23/2020	5/5/2020	5/22/2020	5/26/2020	7/23/2020	7/23/2020	Corporate Budget	2,000,000.00		2,000,000.00	1,990,000.00		1,990,000.00		COA-ROB (Lit. T. Octena) SC1 (After Donors) HQD (P. Cesar Acosta)	2/12/2020 2/12/2020		2/21/2020 2/21/2020		3/18/2020 3/19/2020		Delivered	
50102040	Supply & Delivery of Office Uniform	Adm	Shopping (Sec.52.1.b)	2/7/2020	2/12/2020	N/A	N/A	2/19/2020	2/19/2020	2/19/2020	2/19/2020	2/19/2020		6/10/2020	6/10/2020	Corporate Budget	318,000.00	318,000.00		317,050.00	317,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
50212030	Supply of Security Services to Catbalogan Water District	Adm	Shopping (Sec.52.1.b)		4/18/2020	N/A	N/A	5/5/2020	5/5/2020	5/5/2020	5/5/2020	5/11/2020				Corporate Budget	504,000.00	504,000.00		504,000.00	504,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executed
10606010	Supply & Installation of 2-units Stainless Tank	Eng'g	Shopping (Sec.52.1.b)	5/5/2020	5/23/2020	N/A	N/A	6/3/2020	6/3/2020	6/3/2020	6/3/2020	6/22/2020		8/20/2020	8/20/2020	Corporate Budget	600,000.00		600,000.00	597,000.00		597,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
10605990-02	Supply, Delivery & Installation of 1-set Chamber Stock Complete w/ Impeller & Shafting	Eng'g	Shopping (Sec.52.1.b)	5/5/2020	5/23/2020	N/A	N/A	6/3/2020	6/3/2020	6/3/2020	6/3/2020	6/29/2020		8/18/2020	8/18/2020	Corporate Budget	175,000.00		175,000.00	172,000.00		172,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
10404990-02	Supply & Delivery of Various Fitting Materials	Eng'g	Shopping (Sec.52.1.b)	6/3/2020	6/6/2020	N/A	N/A	6/10/2020	6/10/2020	6/10/2020	6/10/2020	6/22/2020		6/29/2020	6/29/2020	Corporate Budget	585,974.00	585,974.00		576,987.00	576,987.00		N/A	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 1-unit Submersible Pump & 1-unit Submersible Motor	Eng'g	Shopping (Sec.52.1.b)	6/18/2020	6/19/2020	N/A	N/A	6/23/2020	6/23/2020	6/23/2020	6/23/2020	6/29/2020		7/15/2020	7/15/2020	Corporate Budget	865,000.00		865,000.00	854,000.00		854,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered
Total Alloted Budget of Procurement Activities																	5,047,974.00															
Total Contract Price of Procurement Activities Conducted																				5,011,037.00												
Total Savings (Total Alloted Budget - Total Contract Price)																				36,937.00												

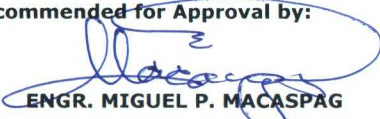
ON-GOING PROCUREMENT ACTIVITIES

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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Yolanda Fund	Supply Material & Labor for Fabrication of Genset Trailer 20kva	Eng'g	Shopping (Sec.52.1.b)	2/19/2020	3/6/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yolanda Fund	150,000.00		150,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	FAILED (7th Posting) No Bidders			
Total Alloted Budget of On-going Procurement Activities																		150,000.00																

Prepared by:


MARILYN A. SERIDA
 BAC Secretariat

Recommended for Approval by:


ENGR. MIGUEL P. MACASPAG
 BAC Chairperson

APPROVED:


ENGR. RALPH S. UY
 General Manager