ANNEX B

CALUMPIT WATER DISTRICT Procurement Monitoring Report- January to June 2021(1st Semester)

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)	
COMPLETED PROCUREMENT ACTIVITIES																														
1	Supply and Delivery of Various Fittings	EOD	Shopping		Jan. 12, 2021			Jan. 14, 2021								CWD Approved Budget for 2021	555,900.00		555,900.00	367,485.00		367,485.00				Jan. 14, 2021				
2	Supply and Delivery of Various Pipes and Fittings (for the Installation of New Parallel Pipeline at Frances Bukid, Calumpit, Bulacan)	EOD	Competitive Bidding	Feb. 2, 2021	Feb. 4 to 10, 2021	Feb. 11, 2021	Feb. 23, 2021	Feb. 23, 2021	Feb. 24, 2021	Feb. 26 and Mar. 1 2021	Mar. 3, 2021	Mar. 4, 2021	Mar. 8, 2021			CWD Approved Budget for 2021	2,146,400.00		2,146,400.00	2,135,265.00		2,135,265.00	COA, CAWADEA, BCCI	Feb. 11, 2021	Feb. 23, 2021	Feb. 23, 2021	Feb. 24, 2021	Feb. 26 and Mar. 1 2021		
3	Supply, Delivery, Testing and Commissioning of Electro-Mechanical Equipment (for Frances Bukid Pumping Station)	EOD	Competitive Bidding	Feb. 17, 2021	Feb. 18 to 24, 2021	Feb. 26, 2021	Mar. 10, 2021	Mar. 10, 2021	Mar. 11, 2021	Mar. 12 and 15, 2021	Mar. 17, 2021	Mar. 18, 2021	Mar. 22, 2021			CWD Approved Budget for 2021	4,304,984.00		4,304,984.00	3,210,007.69		3,210,007.69	COA, CAWADEA, BCCI	Feb. 26, 2021	Mar. 10, 2021	Mar. 10, 2021	Mar. 11, 2021	Mar. 12 and 15, 2021		
4	Provision of Health Program for Hospitalization and Annual Physical Examination for 93 Regular Employees of Calumpit Water District for C.Y. 2021-2022	AD	Small Value Procurement		Feb. 19 to 23, 2021			Feb. 23, 2021			Mar. 1, 2021	Mar. 2, 2021	Mar. 3, 2021			CWD Approved Budget for 2021	980,000.00		980,000.00	930,000.00		930,000.00				Feb. 23, 2021				
5	Supply and Delivery of Construction Materials & Electrical Supplies	EOD	Shopping		Mar. 3, 2021			Mar. 4, 2021								CWD Approved Budget for 2021	950,170.00		950,170.00	891,179.00		891,179.00				Mar. 4, 2021				
6	Supply of Multi-jet Brass Water Meter Class B 1/2 x 15mm	CSD	Shopping		Mar. 3, 2021			Mar. 5, 2021								CWD Approved Budget for 2021	750,000.00		750,000.00	600,000.00		600,000.00				Mar. 5, 2021				
7	Supply and Delivery, Installation, Testing and Commissioning of Octave Ultrasonic Flowmeter	EOD	Shopping		May 15, 2021			May 17, 2021								CWD Approved Budget for 2021	995,275.00		995,275.00	989,500.00		989,500.00				May 17, 2021				
8	Supply and Delivery of One (1) unit Multipurpose Vehicle (MPV)	AD	Competitive Bidding	May 24, 2021	May 25 to 31, 2021	Jun. 1, 2021	Jun. 14, 2021	Jun. 14, 2021	Jun. 15, 2021	Jun. 16 and 17, 2021	Jun. 29, 2021	Jun. 30, 2021	Jul. 2, 2021			CWD Approved Budget for 2021	1,450,000.00		1,450,000.00	1,220,000.00		1,220,000.00	COA, CAWADEA, BCCI	Jun. 1, 2021	Jun. 14, 2021	Jun. 14, 2021	Jun. 15, 2021	Jun. 16 and 17, 2021		
9	Supply and Delivery of One (1) unit Euro 4, 3.0L Diesel Engine with Dropside Body	EOD	Competitive Bidding	May 24, 2021	May 25 to 31, 2021	Jun. 1, 2021	Jun. 14, 2021	Jun. 14, 2021	Jun. 15, 2021	Jun. 16 and 17, 2021	Jun. 29, 2021	Jun. 30, 2021	Jul. 2, 2021			CWD Approved Budget for 2021	1,473,400.00		1,473,400.00	1,470,000.00		1,470,000.00	COA, CAWADEA, BCCI	Jun. 1, 2021	Jun. 14, 2021	Jun. 14, 2021	Jun. 15, 2021	Jun. 16 and 17, 2021		
																Total Alloted Budget of Procurement Activities	13,606,129.00												
																Total Contract Price of Procurement Actitvites Conducted	11,813,436.69												
																Total Savings (Total Alloted Budget - Total Contract Price)	1,792,692.31												
ON-GOING PROCUREMENT ACTIVITIES																														
																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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