


ANNEX B

CALUMPIT WATER DISTRICT Procurement Monitoring Report- July to December 2021 (2nd Semester)

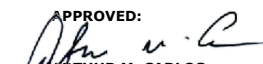
Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post 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)
1	Supply & Delivery of Continuous Form 11 x 9 1/2 - 2 ply	CSD	Shopping	n/a	Jul. 3, 2021	n/a	n/a	Jul. 7, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	124,000.00	124,000.00		84,500.00	84,500.00		n/a	n/a	n/a	Jul. 7, 2021	n/a	n/a		
2	Supply & Delivery of Materials of Materials for the replacement of 75mm PE Pipe to 75mm UPVC Pipe at Meysulao	EOD	Shopping	n/a	Jul. 10, 2021	n/a	n/a	Jul. 12, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	216,500.00		216,500.00	212,100.00		212,100.00	n/a	n/a	n/a	Jul. 12, 2021	n/a	n/a		
3	Supply & Delivery of Plumbing Tools	CSD	Shopping	n/a	Jul. 14, 2021	n/a	n/a	Jul. 16, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	131,600.00	131,600.00		79,438.00	79,438.00		n/a	n/a	n/a	Jul. 16, 2021	n/a	n/a		
4	Supply & Delivery of 1 Unit Desktop PC	OGM	Shopping	n/a	Jul. 14, 2021	n/a	n/a	Jul. 16, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	149,648.00		149,648.00	146,900.00		146,900.00	n/a	n/a	n/a	Jul. 16, 2021	n/a	n/a		
5	Supply, Installation, Testing & Commissioning of Real Time CCTV Cameras in 20 Pumping Stations with Wireless Communication Module Equipment Suitable for SCADA monitoring	EOD	Small Value Procurement	n/a	Jul. 17, 2021	n/a	n/a	Jul. 26, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	950,000.00		950,000.00	772,500.00		772,500.00	n/a	n/a	n/a	Jul. 26, 2021	n/a	n/a		
6	Supply & Delivery of Various Materials for Upgrading of Pipelines at Brgy. Sapang Bayan	EOD	Shopping	n/a	Jul. 18, 2021	n/a	n/a	Jul. 21, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	241,156.00		241,156.00	148,130.00		148,130.00	n/a	n/a	n/a	Jul. 21, 2021	n/a	n/a		
7	Furnishing of Consultancy Services for Monitoring of CWD's Compliance to ISO 9001:2015 in preparation to 2nd Follow-up Audit	OGM	Small Value Procurement	n/a	Jul. 22, 2021	n/a	n/a	Jul. 26, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	180,000.00	180,000.00		180,000.00	180,000.00		n/a	n/a	n/a	Jul. 26, 2021	n/a	n/a		
8	Supply and Delivery of 1/2" (15mm) Multi-Jet Dry Dial Water Meter (1,000 pcs.) / Contract No. 2021-006	CSD	Competitive Bidding	Jul. 21, 2021	Jul. 23 to 29, 2021	Jul. 30, 2021	Aug. 11, 2021	Aug. 11, 2021	Aug. 12, 2021	Aug. 13 and Aug. 16, 2021	Aug. 18, 2021	Aug. 19, 2021	Aug. 23, 2021			CWD Approved Budget for 2021	1,500,000.00		1,500,000.00	1,450,000.00		1,450,000.00	CGA, CAWADEA, BCCI	Jul. 30, 2021	Aug. 11, 2021	Aug. 11, 2021	Aug. 12, 2021	Aug. 16, 2021		
9	Supply & Delivery of Various Materials for the Installation of Stub-outs Affected by the Road Upgrading & Widening Phase 1	EOD	Shopping	n/a	Jul. 24, 2021	n/a	n/a	Jul. 26, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	785,437.50		785,437.50	785,400.00		785,400.00	n/a	n/a	n/a	Jul. 26, 2021	n/a	n/a		
10	Supply of Labor & Materials for the Installation of Roofing	EOD	Shopping	n/a	Aug. 3, 2021	n/a	n/a	Aug. 4, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	130,000.00		130,000.00	124,115.00		124,115.00	n/a	n/a	n/a	Aug. 4, 2021	n/a	n/a		
11	Supply & Delivery of Pump & Motor	EOD	Shopping	n/a	Aug. 3, 2021	n/a	n/a	Aug. 5, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	355,910.00		355,910.00	298,870.00		298,870.00	n/a	n/a	n/a	Aug. 5, 2021	n/a	n/a		
12	Supply & Delivery of Various Fittings	EOD	Shopping	n/a	Aug. 11, 2021	n/a	n/a	Aug. 13, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	113,250.00	113,250.00		96,882.00	96,882.00		n/a	n/a	n/a	Aug. 13, 2021	n/a	n/a		
13	Supply, Delivery, Installation & Commissioning of One (1) Lot CCTV Cameras Damaged by Lightning at Calizon PS	EOD	Shopping	n/a	Sep. 25, 2021	n/a	n/a	Sep. 27, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	105,690.00		105,690.00	102,500.00		102,500.00	n/a	n/a	n/a	Sep. 27, 2021	n/a	n/a		
14	Provision of Structural Investigation & Analysis of Existing concrete Water Tank at Balungao PS	EOD	Negotiated Procurement	n/a	Sep. 28, 2021	n/a	n/a	Oct. 1, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	385,000.00		385,000.00	385,000.00		385,000.00	n/a	n/a	n/a	Oct. 1, 2021	n/a	n/a		
15	Supply of Equipment & Labor for the installation of Premium R-Tap	EOD	Small Value Procurement	n/a	Oct. 1, 2021	n/a	n/a	Oct. 4, 2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2021	570,000.00		570,000.00	570,000.00		570,000.00	n/a	n/a	n/a	Oct. 4, 2021	n/a	n/a		

16	Supply and Delivery of Materials for the Installation of New Transmission Line at Barangay Balungao along Calumpit-Hagonoy Road / Contract No. 2021-008	EOD	Competitive Bidding	Oct. 1, 2021	Oct. 4 to 11, 2021	Oct. 12, 2021	Oct. 25, 2021	Oct. 25, 2021	Oct. 26, 2021	Oct. 27 and Oct. 28, 2021	Nov. 3, 2021	Nov. 4, 2021	Nov. 8, 2021			CWD Approved Budget for 2021	1,346,816.00	1,346,816.00	1,340,000.00		1,340,000.00	COA, CAWADEA, BCCI	Oct. 12, 2021	Oct. 25, 2021	Oct. 25, 2021	Oct. 26, 2021	Oct. 27 and Oct. 28, 2021						
17	Supply of Meter Reading Devices & Systems Development & Integration for CSD Meter Reading System	CSD	Small Value Procurement	n/a	Oct. 8, 2021	n/a	n/a	Oct. 11, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	411,000.00	411,000.00	411,000.00		411,000.00	n/a	n/a	n/a	Oct. 11, 2021	n/a	n/a						
18	Supply & Delivery of Various Fittings	EOD	Shopping	n/a	Nov. 13, 2021	n/a	n/a	Nov. 15, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	573,900.00	573,900.00		559,800.00	559,800.00	n/a	n/a	n/a	Nov. 15, 2021	n/a	n/a						
19	Rental of Heavy Equipment for the Installation of New Transmission Line at Brgy. Balungao along Calumpit-Hagonoy Road	EOD	Negotiated Procurement	n/a	Nov. 16, 2021	n/a	n/a	Nov. 19, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	290,000.00	290,000.00	290,000.00		290,000.00	n/a	n/a	n/a	Nov. 19, 2021	n/a	n/a						
20	Supply, Delivery, Installation, Testing & Commissioning of Octave Ultrasonic Meters	EOD	Shopping	n/a	Nov. 16, 2021	n/a	n/a	Nov. 18, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	155,545.00	155,545.00	155,000.00		155,000.00	n/a	n/a	n/a	Nov. 18, 2021	n/a	n/a						
21	Supply, Delivery, Installation, Testing & Commissioning of Octave Ultrasonic Meters	EOD	Shopping	n/a	Nov. 18, 2021	n/a	n/a	Nov. 22, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	662,180.00	662,180.00	662,180.00		662,180.00	n/a	n/a	n/a	Nov. 22, 2021	n/a	n/a						
22	Refilling of Fire Extinguisher HCFC 123 (Green) 10 lbs. Capacity for Pump Stations	EOD	Shopping	n/a	Nov. 30, 2021	n/a	n/a	Dec. 2, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	110,240.00	110,240.00		41,584.00	41,584.00	n/a	n/a	n/a	Dec. 2, 2021	n/a	n/a						
23	Supply & Delivery of 100mm & 75mm CI Sleeve Type Coupling for PVC	EOD	Shopping	n/a	Nov. 30, 2021	n/a	n/a	Dec. 2, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	141,215.00	141,215.00		91,050.00	91,050.00	n/a	n/a	n/a	Dec. 2, 2021	n/a	n/a						
24	Supply & Delivery of 2 Units Desktop PC	CSD	Shopping	n/a	Nov. 30, 2021	n/a	n/a	Dec. 2, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	146,896.00	146,896.00	143,000.00		143,000.00	n/a	n/a	n/a	Dec. 2, 2021	n/a	n/a						
25	Supply & Delivery of Materials to be used for the Installation of 150mm Transmission Pipeline from Old Caltex Station to Calumpit Convention Center (Caniogan)	EOD	Shopping	n/a	Nov. 30, 2021	n/a	n/a	Dec. 2, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	214,196.00	214,196.00	163,030.00		163,030.00	n/a	n/a	n/a	Dec. 2, 2021	n/a	n/a						
26	Supply & Delivery of 1 Unit Generator Set	EOD	Shopping	n/a	Nov. 30, 2021	n/a	n/a	Dec. 2, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	100,000.00	100,000.00	92,395.00		92,395.00	n/a	n/a	n/a	Dec. 2, 2021	n/a	n/a						
27	Supply & Delivery of 2 units Wall Mounted Split Type (Inverter) Airconditioner Rated 2.5 HP	AD	Shopping	n/a	Nov. 30, 2021	n/a	n/a	Dec. 2, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	194,312.00	194,312.00	187,271.40		187,271.40	n/a	n/a	n/a	Dec. 2, 2021	n/a	n/a						
28	Provision of Deepwell Video Inspection (Camera Logging) at Northville 9 and Calizon PS	EOD	Small Value Procurement	n/a	Dec. 7, 2021	n/a	n/a	Dec. 12, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	140,000.00	140,000.00	140,000.00		140,000.00	n/a	n/a	n/a	Dec. 12, 2021	n/a	n/a						
29	Supply & Delivery of Various Fittings	EOD CSD	Shopping	n/a	Dec. 18, 2021	n/a	n/a	Dec. 20, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	156,800.00	156,800.00		114,885.00	114,885.00	n/a	n/a	n/a	Dec. 20, 2021	n/a	n/a						
30	Supply & Delivery of Various Office Supplies	AD	Shopping	n/a	Dec. 25, 2021	n/a	n/a	Dec. 27, 2021	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2021	147,800.00	147,800.00		110,510.00	110,510.00	n/a	n/a	n/a	Dec. 27, 2021	n/a	n/a						
<b>Total Allotted Budget of Procurement Activities</b>																	10,729,091.50																
<b>Total Contract Price of Procurement Activities Conducted</b>																	9,938,040.40																
<b>Total Savings (Total Allotted Budget - Total Contract Price)</b>																	791,051.10																

<b>ON-GOING PROCUREMENT ACTIVITIES</b>																																	
<b>Total Allotted Budget of On-going Procurement Activities</b>																																	

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