

ANNEX B

CALUMPIT WATER DISTRICT Procurement Monitoring Report- January to June 2022 (1st Semester)

Code (UACS/PA)	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	
COMPLETED PROCUREMENT ACTIVITIES																													
1	Supply & Delivery of (P) Saddle Clamp, Bolted Type, Stainless Bolts & Nuts & 1/2 RP - PR#2022-01-011/BAC Res.#2022-017	EOD and CSD	Direct Contracting	n/a	n/a	n/a	n/a	Jan. 31, 2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	145,950.00	145,950.00		145,950.00	145,950.00		n/a	n/a	n/a	Jan. 31, 2022	n/a	n/a	
2	Supply & Delivery of Super Long Life Motor Oil / PR#2022-01-015 BAC Res.#2022-018	EOD	Direct Contracting	n/a	n/a	n/a	n/a	Jan. 31, 2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	111,168.00	111,168.00		111,168.00	111,168.00		n/a	n/a	n/a	Jan. 31, 2022	n/a	n/a	
3	Provision of Health Program for Hospitalization & Annual Physical Examination for CWD Regular Employees for the Period of March 05, 2022 to March 05, 2023/ Contract No. 2022-001	AD	Competitive Bidding	Jan. 31, 2022	Feb. 02, 2022	Feb. 09, 2022	Feb. 21, 2022	Feb. 21, 2022	Feb. 22, 2022	Feb. 23, 2022	Feb. 23, 2022	Feb. 25, 2022	Feb. 28, 2022	Mar. 02, 2022		CWD Approved Budget for 2022	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	COA, CAWADEA, BCCI	Feb. 09, 2022	Feb. 21, 2022	Feb. 21, 2022	Feb. 22, 2022	Feb. 23, 2022	
4	Provision of Security Guard Services for FY 2022/ Contract No. 2022-002	AD	Competitive Bidding	Feb. 02, 2022	Feb. 03, 2022	Feb. 11, 2022	Feb. 23, 2022	Feb. 23, 2022	Feb. 24, 2022	Feb. 28, 2022	Mar. 03, 2022	Mar. 04, 2022	Mar. 08, 2022			CWD Approved Budget for 2022	4,320,000.00		4,320,000.00	3,956,730.24		3,956,730.24	COA, CAWADEA, BCCI	Feb. 11, 2022	Feb. 23, 2022	Feb. 23, 2022	Feb. 24, 2022	Feb. 28, 2022	
5	Supply & Delivery of Digital Copier	AD	Direct Contracting	n/a	n/a	n/a	n/a	Feb. 17, 2022	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2022	109,000.00		109,000.00	109,000.00		109,000.00	n/a	n/a	n/a	Feb. 17, 2022	n/a	n/a	
6	Supply and Delivery of 1/2" (15mm) Multi-Jet Dry Water Meter (1,000 pcs.) / Contract No. 2022-003	CSD	Competitive Bidding	Feb. 11, 2022	Feb. 15, 2022	Feb. 22, 2022	Mar. 07, 2022	Mar. 08, 2022	Mar. 08, 2022	Mar. 09, 2022	Mar. 14, 2022	Mar. 15, 2022	Mar. 17, 2022			CWD Approved Budget for 2022	1,600,000.00		1,600,000.00	1,590,000.00		1,590,000.00	COA, CAWADEA, BCCI	Feb. 22, 2022	Mar. 07, 2022	Mar. 08, 2022	Mar. 08, 2022	Mar. 09, 2022	
7	Design and Construction of One (1) 200mm x 150 mts. Production Well at Barangay Sto. Niño, Calumpit, Bulacan / Contract No. 2022-004	EOD	Competitive Bidding	Feb. 15, 2022	Feb. 15, 2022	Feb. 22, 2022	Mar. 07, 2022	Mar. 08, 2022	Mar. 08, 2022	Mar. 09, 2022	Mar. 14, 2022	Mar. 15, 2022	Mar. 17, 2022			CWD Approved Budget for 2022	3,760,000.00		3,760,000.00	3,193,200.00		3,193,200.00	COA, CAWADEA, BCCI	Feb. 22, 2022	Mar. 07, 2022	Mar. 08, 2022	Mar. 08, 2022	Mar. 09, 2022	
8	Supply & Delivery of Materials for the Installation of new Lateral Pipeline at Brgy. Iba Este, Little Tondo PR#2022-02-017 / BAC Res.2022-041	EOD	Shopping	n/a	Feb. 19, 2022	n/a	n/a	Feb. 21, 2022	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2022	123,300.00		123,300.00	98,740.00		98,740.00	n/a	n/a	n/a	Feb. 21, 2022	n/a	n/a	
9	Provision of Technical Consultancy Services for CWD Transmission & Distribution System/ PR#2022-02-013/ BAC Res.#2022-042/ Contract No. 2022-006	AD and EOD	Small Value Procurement	n/a	Feb. 19, 2022	n/a	n/a	Feb. 22, 2022	n/a	n/a	Feb. 28, 2022	Mar. 11, 2022	Mar. 11, 2022			CWD Approved Budget for 2022	500,000.00		500,000.00	500,000.00		500,000.00	n/a	n/a	n/a	Feb. 22, 2022	n/a	n/a	
10	Supply & Delivery of Materials for the Installation of New Lateral Pipeline at Iba Este San Antonio Vill/ PR#2022-02-021/BAC Res#2022-045	EOD	Shopping	n/a	Feb. 19, 2022	n/a	n/a	Feb. 21, 2022	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2022	200,200.00		200,200.00	158,605.00		158,605.00	n/a	n/a	n/a	Feb. 21, 2022	n/a	n/a	
11	Supply & Delivery of 1/2" x 6m GI Pipe Sch.40/ PR2022-021/BAC Res#2022-048	EOD	Shopping	n/a	Feb. 23, 2022	n/a	n/a	Feb. 25, 2022	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2022	158,000.00	158,000.00		158,000.00	158,000.00		n/a	n/a	n/a	Feb. 25, 2022	n/a	n/a	
12	Supply and Delivery of Decazone Chlorine Dioxide (71,640 liters)/Contract No. 2022-005	EOD	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Feb. 25, 2022	Mar. 07, 2022	Mar. 07, 2022			CWD Approved Budget for 2022	7,880,400.00		7,880,400.00	7,880,400.00		7,880,400.00	n/a	n/a	n/a	n/a	n/a	n/a	
13	Provision of Short Messaging System for CSD Billing/Service/Collection Use/Contract No. 2022-007	CSD	Small Value Procurement	n/a	Mar. 05, 2022	n/a	n/a	Mar. 09, 2022	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2022	385,000.00		385,000.00	385,000.00		385,000.00	n/a	n/a	n/a	Mar. 09, 2022	n/a	n/a	
14	Supply of Meter Reading System & Gadget/Contract No. 2022-008	CSD	Small Value Procurement	n/a	Mar. 05, 2022	n/a	n/a	Mar. 09, 2022	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2022	459,000.00		459,000.00	459,000.00		459,000.00	n/a	n/a	n/a	Mar. 09, 2022	n/a	n/a	
15	Supply of Electrical Components to be used for the Assembly of Automatic Transfer Switch at Pungo PS/PR#2022-02-033 BAC Res.#2022-056	EOD	Shopping	n/a	Mar. 09, 2022	n/a	n/a	Mar. 11, 2022	n/a	n/a	n/a	n/a	n/a			CWD Approved Budget for 2022	136,956.00		136,956.00	136,956.00		136,956.00	n/a	n/a	n/a	Mar. 11, 2022	n/a	n/a	


16	Supply & Delivery of Materials for the concreting of Perimeter fence at Balungao PS/PR#2022-02-023/BAC Res#2022-059	EOD	Shopping	n/a	Mar. 9, 2022	n/a	n/a	Mar. 11, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	430,353.00	430,353.00	517,445.00	517,445.00	n/a	n/a	n/a	Mar. 11, 2022	n/a	n/a		
17	Supply & Delivery of 1/2" Plastic Coupling (GI Pipe) 1000pcs x 1/2" HDPE Pipe SDR-11 (20 rolls)	EOD	Direct Contracting	n/a	n/a	n/a	n/a	Mar. 14, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	124,300.00	124,300.00	124,300.00	124,300.00	n/a	n/a	n/a	Mar. 14, 2022	n/a	n/a		
18	Monthly Preventive Maintenance of CCTV Cameras at 21 Pumping Stations for the month of April to December 2022	EOD	Small Value Procurement	n/a	Mar. 15, 2022	n/a	n/a	Mar. 18, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	236,880.00	236,880.00	240,000.00	240,000.00	n/a	n/a	n/a	Mar. 18, 2022	n/a	n/a		
19	Supply & Delivery of Materials to be used for the Installation/relocation of Pipelines at Brgy Caniogan	EOD	Shopping	n/a	Mar. 16, 2022	n/a	n/a	Mar. 18, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	520,100.00	520,100.00	408,695.60	408,695.60	n/a	n/a	n/a	Mar. 18, 2022	n/a	n/a		
20	Supply & Delivery of Materials to be used for the Pipe Support for the installation & relocation of Pipe lines at Caniogan	EOD	Shopping	n/a	Mar. 16, 2022	n/a	n/a	Mar. 18, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	386,780.00	386,780.00	259,475.00	259,475.00	n/a	n/a	n/a	Mar. 18, 2022	n/a	n/a		
21	Supply & Delivery of Thermal Paper (4000 rolls)	EOD	Small Value Procurement	n/a	Mar. 25, 2022	n/a	n/a	Mar. 28, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	160,000.00	160,000.00	160,000.00	160,000.00	n/a	n/a	n/a	Mar. 28, 2022	n/a	n/a		
22	Supply & Delivery of Submersible Pump (Corazon PS) & Motor (Balungao & Green Plains)	CSD	Shopping	n/a	Apr. 6, 2022	n/a	n/a	Apr. 8, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	406,600.00	406,600.00	246,150.00	246,150.00	n/a	n/a	n/a	Apr. 8, 2022	n/a	n/a		
23	Supply & Delivery of Various Fittings	EOD	Shopping	n/a	Apr. 11, 2022	n/a	n/a	Apr. 13, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	876,600.00	876,600.00	590,364.00	590,364.00	n/a	n/a	n/a	Apr. 13, 2022	n/a	n/a		
24	Supply & Delivery of (P) Saddle Clamp, Bolted Type, Stainless Bolts & Nuts & (P) Union Coupling	EOD	Direct Contracting	n/a	n/a	n/a	n/a	May 12, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	123,550.00	123,550.00	123,550.00	123,550.00	n/a	n/a	n/a	May 12, 2022	n/a	n/a		
25	Supply & Delivery of Materials to be used for the Replacement of Floor Tiles at CSD	AD	Shopping	n/a	May 3, 2022	n/a	n/a	May 5, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	197,755.00	197,755.00	197,755.00	197,755.00	n/a	n/a	n/a	May 5, 2022	n/a	n/a		
26	Supply & Delivery of Materials to be used for replacement of Floor tiles at CSD	AD	Shopping	n/a	May 7, 2022	n/a	n/a	May 10, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	108,255.00	108,255.00	106,980.00	106,980.00	n/a	n/a	n/a	May 10, 2022	n/a	n/a		
27	Supply & Delivery of Materials for the Installation of New 75mm Lateral Pipeline at Prk.1 Mapilian Campd	EOD	Shopping	n/a	May 7, 2022	n/a	n/a	May 10, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	449,600.00	449,600.00	449,600.00	449,600.00	n/a	n/a	n/a	May 10, 2022	n/a	n/a		
28	Provision of Computerized Personnel System PMS 2licenses, to be used for the Upgrading of Personnel Management	AD	Shopping	n/a	May 11, 2022	n/a	n/a	May 13, 2022	n/a	n/a	May 26, 2022	May 26, 2022	Jun. 15, 2022	n/a	CWD Approved Budget for 2022	448,000.00	448,000.00	418,000.00	418,000.00	n/a	n/a	n/a	May 13, 2022	n/a	n/a		
29	Supply and Delivery of 1/2" (15mm) Multi-Jet Dry Water Meter (2,000 pcs.) / Contract No. 2022-009	CSD	Competitive Bidding	May 24, 2022	May 25, 2022	Jun. 1, 2022	Jun. 13, 2022	Jun. 14, 2022	Jun. 14, 2022	Jun. 15, 2022	Jun. 17, 2022	Jun. 21, 2022	Jun. 23, 2022	n/a	CWD Approved Budget for 2022	3,500,000.00	3,500,000.00	3,440,000.00	3,440,000.00	COA, CAWADE A, BCCI	Jun. 1, 2022	Jun. 13, 2022	Jun. 14, 2022	Jun. 14, 2022	Jun. 15, 2022		
30	Supply & Delivery of Materials for the Construction of Sto. Nino PS.	EOD	Shopping	n/a	Jun. 2, 2022	n/a	n/a	Jun. 6, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	732,420.00	732,420.00	690,436.00	690,436.00	n/a	n/a	n/a	Jun. 6, 2022	n/a	n/a		
31	Supply & Delivery of Submersible Pump & Motor for Caniogan PS	EOD	Shopping	n/a	Jun. 7, 2022	n/a	n/a	Jun. 9, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	860,000.00	860,000.00	790,000.00	790,000.00	n/a	n/a	n/a	Jun. 9, 2022	n/a	n/a		
32	Supply & Delivery of 4000 pcs. Teflon Tape 1/2" x 10mm Premium PTFE	AD	Shopping	n/a	Jun. 14, 2022	n/a	n/a	Jun. 16, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	102,000.00	102,000.00	102,000.00	102,000.00	n/a	n/a	n/a	Jun. 16, 2022	n/a	n/a		
33	Supply & Delivery of 100 pcs. 1/2" x 6m GI Pipe Sch.40 Standard.	AD	Shopping	n/a	Jun. 14, 2022	n/a	n/a	Jun. 16, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	295,600.00	295,600.00	151,000.00	151,000.00	n/a	n/a	n/a	Jun. 16, 2022	n/a	n/a		

34	Supply & Delivery of 20 Rolls of 1/2" HDPE Pipe ISO SDR11 (300m/roll)	AD	Direct Contracting	n/a	n/a	n/a	n/a	Jun. 13, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	105,600.00	105,600.00		105,600.00	105,600.00		n/a	n/a	n/a	Jun. 13, 2022	n/a	n/a		
35	Supply & Delivery of Concrete Cutter Blade, Grinding Disc & Cutting Disc	EOD	Shopping	n/a	Jun. 15, 2022	n/a	n/a	Jun. 17, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	117,000.00	117,000.00		89,000.00	89,000.00		n/a	n/a	n/a	Jun. 17, 2022	n/a	n/a		
36	Supply & Delivery of Additional Construction Materials for the Concreting of Perimeter Fence at Balungao PS	AD	Shopping	n/a	Jun. 22, 2022	n/a	n/a	Jun. 24, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	135,000.00		135,000.00	135,000.00		135,000.00	n/a	n/a	n/a	Jun. 24, 2022	n/a	n/a		
37	Supply & Delivery of Additional Materials for Relocation of Pipeline at Labangan Bridge affected by DPWH rd. Widening	EOD	Shopping	n/a	Jun. 28, 2022	n/a	n/a	Jun. 30, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	946,440.00		946,440.00	869,280.00		869,280.00	n/a	n/a	n/a	Jun. 30, 2022	n/a	n/a		
38	Supply & Delivery of CI Sleeve Type Coupling & Brass Ball Valve	EOD	Shopping	n/a	Jun. 28, 2022	n/a	n/a	Jun. 30, 2022	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	423,122.20	423,122.20		321,000.00	321,000.00		n/a	n/a	n/a	Jun. 30, 2022	n/a	n/a		

Total Alloted Budget of Procurement Activities	32,574,929.20
Total Contract Price of Procurement Activities Conducted	30,418,379.84
Total Savings (Total Alloted Budget - Total Contract Price)	2,156,549.36

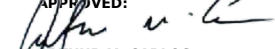
ON-GOING PROCUREMENT ACTIVITIES

Total Alloted Budget of On-going Procurement Activities																												

Prepared by:

JARAMIE L. CRUZ
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Recommended for Approval by:

EMELY E. ECHEVARRIA
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APPROVED:

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