ANNEX B

CALUMPIT WATER DISTRICT Procurement Monitoring Report- July to December 2022 (2nd Semester)

								A	ctual Procure	nent Activity							ABC (PhP)			Contract Cost (PhP)					Date of Recei	pt of Invitatio	n	
Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	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/ Inspection Completion Acceptant		Total	MOOE	со	Total	MOOE	со	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual Com	Remarks (Explaining pletion/ eptance plicable) Remarks (Explaining changes from the APP)
COMPL	ETED PROCUREMENT ACTIVITIES													·			<u> </u>											
1	Supply of Petty Cash Voucher & Water B Continuous Form 4" x 9", 1 Ply	AD/CSD	Negotiated Procurement	n/a	Jun. 28, 2022	n/a	n/a	Jun. 30, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	233,000.00	233,000.00		233,000.00	233,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
2	Supply and Delivery of Materials for the Installation of New Transmission Pipeline at Barangay Sto. Niño, Calumpit, Bulacar / Contract No. 2022-011	EOD	Competitive Bidding	Jun. 9, 2022	Jun. 13, 2022	Jun. 20, 2022	Jul. 4, 2022	Jul. 4, 2022	Jul. 5, 2022	Jul. 6-7, 2022	Jul. 11, 2022	Jul. 12, 2022	Jul. 14, 2022		CWD Approved Budget for 2022	2,379,160.00		2,379,160.00	2,348,548.00		2,348,548.00	COA, CAWADEA, BCCI	Jun. 20, 2022	Jul. 4, 2022	Jul. 4, 2022	Jul. 5, 2022	Jul. 6-7, 2022	
3	Supply of Water Service Materials Fittings	CSD and	Shopping	n/a	Jun. 28, 2022	n/a	n/a	Jun. 30, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	423,122.20	423,122.20		295,000.00	295,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
4	Supply & Delivery of Materials for Relocation of Pipeline at Labangan Bridge Affected by DPWH Road & Bridge Widening Program	EOD	Shopping	n/a	Jun. 28, 2022	n/a	n/a	Jun. 30, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	869,280.00		869,280.00	869,280.00		869,280.00	n/a	n/a	n/a	n/a	n/a	n/a	
5	Supply, Delivery, Testing and Commissioning of Electro-Mechanical Equipment for Sto. Niño Pumping Station Contract No. 2022-013	, EOD	Competitive Bidding	Jul. 20, 2022	Jul. 21, 2022	Jul. 28, 2022	Aug. 9, 2022	Aug. 9, 2022	Aug. 10, 2022	Aug. 11- 12, 2022	Aug. 16, 2022	Aug. 17, 2022	Aug. 19, 2022		CWD Approved Budget for 2022	4,346,711.00		4,346,711.00	2,348,548.00		3,353,731.00	COA, CAWADEA, BCCI	Jul. 28, 2022	Aug. 9, 2022	Aug. 9, 2022	Aug. 10, 2022	Aug. 11- 12, 2022	
6	Supply & Delivery of Additional Construction Materials for Concreting of Perimeter Fence at Balungao PS	EOD	Shopping	n/a	Aug. 18, 2022	n/a	n/a	Aug. 20, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	133,705.00		133,705.00	110,455.00		110,455.00	n/a	n/a	n/a	n/a	n/a	n/a	
7	Supply of Service Vehicles for EOD used	EOD	Shopping	n/a	Aug. 8, 2022	n/a	n/a	Aug. 10, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	500,000.00		500,000.00	499,800.00		499,800.00	n/a	n/a	n/a	n/a	n/a	n/a	
8	Supply & Delivery of 4* 114.07 OD PVC Riser Pipe with Sure Lock Coupler	EOD	Shopping	n/a	Jul. 12, 2022	n/a	n/a	Jul. 14, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	464,301.50		464,301.50	464,301.50		464,301.50	n/a	n/a	n/a	n/a	n/a	n/a	
9	Supply & Delivery of 1/2 Plastic Union Coupling & (P) 6" Saddle Clamp	EOD	Shopping	n/a	Jul. 12, 2022	n/a	n/a	Jul. 14, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	253,286.00	253,286.00		140,000.00	140,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
10	Supply Delivery, Installation, Testing & Commisioning of Chlorine Dioxide Generator with Controller & Set of Decazone Chlorine	EOD	Direct Contracting	n/a	Jul. 12, 2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	650,000.00		650,000.00	609,300.00		609,300.00	n/a	n/a	n/a	n/a	n/a	n/a	
11	Supply & Delivery of Materials for Lateral Pipeline . Balite Riverside	EOD	Shopping	n/a	Aug. 9, 2022	n/a	n/a	Aug. 11, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	133,500.00		133,500.00	91,211.90		91,211.90	n/a	n/a	n/a	n/a	n/a	n/a	
12	Supply, Delivery Installation, Testing & Commissioning of Octave Ultrasonic Meters (ARAD)	EOD	Shopping	n/a	Aug. 6, 2022	n/a	n/a	Aug. 8, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	234,909.75		234,909.75	234,500.00		234,500.00	n/a	n/a	n/a	n/a	n/a	n/a	
13	Supply & Delivery of Wall Mounted Split Type A/C Unit	AD	Shopping	n/a	Aug. 2, 2022	n/a	n/a	Aug. 4, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	104,011.00		104,011.00	99,777.50		99,777.50	n/a	n/a	n/a	n/a	n/a	n/a	
14	Supply& elivery of Processor Intel Core 1: 11th Gen Microsoft Windows 10 & UPS 1000W	7 AD	Shopping	n/a	Jul. 26, 2022	n/a	n/a	Jul. 28, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	104,060.39		104,060.39	86,100.00		86,100.00	n/a	n/a	n/a	n/a	n/a	n/a	
15	Supply & Delivery of Various Materials for Roofing of Balungao Tank	EOD	Shopping	n/a	Oct. 29, 2022	n/a	n/a	Oct. 31, 2022	n/a	n/a	n/a	n/a	n/a		CWD Approved Budget for 2022	200,010.00			150,320.00	150,320.00		n/a	n/a	n/a	n/a	n/a	n/a	

Supply & Delivery of Construction Materials for Concreting of Perimeter Fence at Balungao Central PS	EOD/AD	Shopping	n/a	Aug. 6, 2022	n/a	n/a	Aug. 8, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	223,340.00		223,340.00	223,340.00		204,840.00	n/a	n/a	n/a	n/a	n/a	n/a	
Furnishing of Consultancy Services for CWD Compliance for ISO 9001	AD	Small Value Procurement	n/a	Aug. 3, 2022	n/a	n/a	Aug. 5, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	180,000.00	180,000.00		180,000.00	180,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
18 Supply & Delivery of Various Fittings	EOD	Shopping	n/a	Aug. 9, 2022	n/a	n/a	Aug. 11, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	133,500.00	133,500.00		79,330.00	79,330.00		n/a	n/a	n/a	n/a	n/a	n/a	
Supply Delivery Installation Testing 19 Commissioning of Variable Frequency Drive	EOD	Shopping	n/a	Aug. 13, 2022	n/a	n/a	Aug. 15, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	896,700.00		896,700.00	896,700.00		896,700.00	n/a	n/a	n/a	n/a	n/a	n/a	
Supply of Materials for the Rehabilitation of Wiring Installation of Radio Antenna from Tank Tower to Data Cabinet of Balungao Pump Motor	EOD	Shopping	n/a	Aug. 20, 2022	n/a	n/a	Aug. 22, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	313,800.00		313,800.00	313,800.00		313,800.00	n/a	n/a	n/a	n/a	n/a	n/a	
21 Supply & Delivery of Various Fittings	CSD	Shopping	n/a	Sep. 3, 2022	n/a	n/a	Sep. 5, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	285,300.00	285,300.00		190,000.00	190,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
Design, Supply, Construction, Testing & Commissioning of One (1) Unit – 500 cumissioning of Euser Desire Bolted Tank complete with Conveyance and Constant Pressure Booster System/ Contract No. 2022-016	EOD	Competitive Bidding	Sep. 8, 2022	Sep. 13, 2022	Sep. 20, 2022	Oct. 3, 2022	Oct. 3, 2022	Oct. 4-5, 2022	Oct. 6-7 & 24, 2022	Nov. 7, 2022	Nov. 14, 2022	Nov. 14, 2022	CWD Approved Budget for 2022	15,000,000.00		15,000,000.00	14,900,000.00		14,900,000.00	COA, CAWADEA, BCCI	Sep. 20, 2022	Oct. 3, 2022	Oct. 3, 2022	Oct. 4-5, 2022	Oct. 6-7, 2022	
23 Supply & Delivery of Water Service Connections/Fittings	CSD	Shopping	n/a	Sep. 10, 2022	n/a	n/a	Sep. 12, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	135,000.00	135,000.00		65,000.00	65,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
24 Supply of Office Supplies & Devices	AD	Shopping	n/a	Sep. 13, 2022	n/a	n/a	Sep. 15, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	158,420.00	158,420.00		109,540.00	109,540.00		n/a	n/a	n/a	n/a	n/a	n/a	
25 Supply & Delivery of Gold & Silver Rings for CWD Loyalty Awardees 2022	AD	Shopping	n/a	Sept 21, 2022	n/a	n/a	Sep. 22. 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	225,250.00	225,250.00		209,200.00	209,200.00		n/a	n/a	n/a	n/a	n/a	n/a	
Supply, Delivery, Testing and Commissioning of One (1) Unit Engine 26 Driven Portable Air Compressor (for air scouring, pipelaying projects and leak repairs) / Contract No. 2022-017	EOD	Competitive Bidding	Oct. 11, 2022	Oct. 11, 2022	Oct. 18, 2022	Nov. 2, 2022	Nov. 2, 2022	Nov. 3, 2022	Nov. 4 & 17, 2022	Nov. 28, 2022	Nov. 28, 2022	Nov. 29, 2022	CWD Approved Budget for 2022	2,285,672.00		2,285,672.00	2,284,500.00		2,284,500.00	COA, CAWADEA, BCCI	Oct. 18, 2022	Oct. 31, 2022	Oct. 31, 2022	Nov. 3, 2022	Nov. 4 & 17, 2022	
Supply & Delivery of Water Service Connection Materials & Fittings	CSD	Shopping	n/a	Oct. 13, 2022	n/a	n/a	Oct. 15, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	139,400.00	139,400.00		71,000.00	71,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
Supply and Delivery of Truck with 5,000 Liters Stainless Water Tank (to be used for 28 CWD service operation)/ Contract No. 2022-018	EOD	Competitive Bidding	Oct. 18, 2022	Oct. 18, 2022	Oct. 25, 2022	Nov. 7, 2022	Nov. 7, 2022	Nov. 8, 2022	Nov. 9-10, 2022	Nov. 14, 2022	Nov. 15, 2022	Nov. 23, 2022	CWD Approved Budget for 2022	2,900,000.00		2,900,000.00	2,775,000.00		2,775,000.00	COA, CAWADEA, BCCI	Oct. 25, 2022	Nov. 7, 2022	Nov. 7, 2022	Nov. 8, 2022	Nov. 9-10, 2022	
29 Supply of Water Service Materials Fittings	CSD	Shopping	n/a	Oct. 19, 2022	n/a	n/a	Oct. 21, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	145,200.00	145,200.00		87,320.00	87,320.00		n/a	n/a	n/a	n/a	n/a	n/a	
Supply and Delivery of Imported Vacuum Truck 5 cu.m Tank Capacity to be used for Collection of Septage in Calumpit, Bulacan / Contract No. 2022-019	EOD	Competitive Bidding	Oct. 20, 2022	Oct. 20, 2022	Oct. 28, 2022	Nov. 9, 2022	Nov. 9, 2022	Nov. 10, 2022	Nov. 11 & 14, 2022	Nov. 18, 2022	Nov. 25, 2022	Nov. 28, 2022	CWD Approved Budget for 2022	4,850,000.00		4,850,000.00	3,960,000.00		3,960,000.00	COA, CAWADEA, BCCI	Oct. 28, 2022	Nov. 9, 2022	Nov. 9, 2022	Nov. 10, 2022	Nov. 11 & 14, 2022	
31 Supply & Delivery of Security Surveillance & Detection Equipment	EOD	Shopping	n/a	Oct. 22, 2022	n/a	n/a	Oct. 24, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	230,895.00	230,895.00		203,250.00	203,250.00		n/a	n/a	n/a	n/a	n/a	n/a	
32 Water Service Connection Materials/Fittings	CSD	Shopping	n/a	Oct. 2, 2022	n/a	n/a	Oct. 4, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	129,400.00	129,400.00		91,497.40	91,497.40		n/a	n/a	n/a	n/a	n/a	n/a	
Water Service Connection Materials/Fittings	CSD	Shopping	n/a	Nov. 5, 2022	n/a	n/a	Nov. 7, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approved Budget for 2022	119,600.00	119,600.00		68,680.00	68,680.00		n/a	n/a	n/a	n/a	n/a	n/a	

34	Supply & Delivery of Water Service Connection Materials/Fittings	CSD	Shopping	n/a	Nov. 5, 2022	n/a	n/a	Nov. 7, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approve Budget fc 2022		718,825.00		709,466.50	709,466.50		n/a	n/a	n/a	n/a	n/a	n/a	
35	Supply of Construction Materials for Plastering of Wall at Balungao PS	EOD	Shopping	n/a	Nov. 17, 2022	n/a	n/a	Nov. 19, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approve Budget fo 2022			124,510.00	106,755.00		106,755.00	n/a	n/a	n/a	n/a	n/a	n/a	
36	Supply of Water Service Materials Fittings	CSD EOD	Shopping	n/a	Nov. 17, 2022	n/a	n/a	Nov. 19, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approve Budget fo 2022		868,225.00		582,295.00	582,295.00		n/a	n/a	n/a	n/a	n/a	n/a	
37	Supply & Delivery of Thermal Paper	CSD	Shopping	n/a	Nov. 19, 2022	n/a	n/a	Nov. 21, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approver Budget fo 2022		128,000.00		90,000.00	90,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
38	Supply & Delivery of Sleeve Type Coupling for PVC	CSD EOD	Shopping	n/a	Nov. 19, 2022	n/a	n/a	Nov. 21, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approver Budget fo 2022		265,557.50		162,185.00	162,185.00		n/a	n/a	n/a	n/a	n/a	n/a	
39	Supply & Delivery of Delivery of Submersible Motor & Pump	EOD	Shopping	n/a	Nov. 19, 2022	n/a	n/a	Nov. 21, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approver Budget fo 2022			650,000.00	645,000.00		645,000.00	n/a	n/a	n/a	n/a	n/a	n/a	
40	Supply, Delivery, Installatiion Testing & Commissioning of 1 lot Real Time Monitoring CCTV Camera	EOD	Shopping	n/a	Oct. 22, 2022	n/a	n/a	Oct. 24, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approver Budget fo 2022			230,895.00	203,250.00		203,250.00	n/a	n/a	n/a	n/a	n/a	n/a	
41	Furnishing of Auditing Services for Recertification of CWD to ISO 9001;2015	AD	Small Value Procurement	n/a	Dec. 13, 2022	n/a	n/a	Dec. 16, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approver Budget fo 2022		278,040.00		231,700.00	231,700.00		n/a	n/a	n/a	n/a	n/a	n/a	
42	Supply & Delivery of Various Fittings	CSD EOD	Shopping	n/a	Dec. 13, 2022	n/a	n/a	Dec. 15, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approver Budget fo 2022		514,810.00		353,890.00	353,890.00		n/a	n/a	n/a	n/a	n/a	n/a	
43	Supply of Various Office Supplies	AD	Shopping	n/a	Dec. 13, 2022	n/a	n/a	Dec. 15, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approver Budget fo 2022		185,080.00		176,060.00	176,060.00		n/a	n/a	n/a	n/a	n/a	n/a	
44	Equipment Rental (Excavator)	EOD	Small Value Procurement	n/a	Dec. 14, 2022	n/a	n/a	Dec. 16, 2022	n/a	n/a	n/a	n/a	n/a	CWD Approver Budget fo 2022			400,000.00	400,000.00		400,000.00	n/a	n/a	n/a	n/a	n/a	n/a	
45	Supply & Delivery of Arsenic Test Kit	EOD	Direct Contracting	n/a	Dec. 14, 2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	CWD Approver Budget fo 2022			172,500.00	172,500.00		172,500.00	n/a	n/a	n/a	n/a	n/a	n/a	
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										_Tot	tal Contract	Price of	Procure	et of Procurement Activitie ement Activites Conducte	d 39.121.400.80												
<u> </u>										Tota	ıı Savıngs (i otal Allo	oted Bu	dget - Total Contract Price	4,795,575.54												

ON-GOING PROCUREMENT ACTIVITIES Total Alloted Budget of On-going Procurement Activities

JARAMIE L. CRUZ BAC Secretariat Head

Recommended for Approval by:

EMELY E. ECHEVARRIA BAC (hairperson

APPROVED:

ARTHUR M. CARLOS

Head of the Procuring Entity