

CALUMPIT WATER DISTRICT

Procurement Monitoring Report as of December 31, 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities											Source of Funds	ABC (PNP)			Contract Cost (PNP)			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	Date of BAC Resolution/Recommending Award	Notice of Award	Contract Signing	Notice to Proceed		Delivery/Completion	Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																															
1	Supply & Delivery of Materials to be used for the new water connection at Puregold Calumpit/BAC Res.#2023-145	CSD/EOO	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	07-Jun-2023	N/A	N/A	03-Jul-2023	N/A	N/A	03-Jul-2023	10-Jul-2023	11-Jul-2023	11-Jul-2023		Government of the Philippines (current year's budget)	186,604.00		186,604.00	186,604.00		186,604.00	N/A	N/A	N/A	03-Jul-2023	N/A	N/A		
2	Supply & Delivery of 1/2" (g) Replacement Piece/BAC Res.#2023-156	CSD/EOO	No	Direct Contracting	N/A	N/A	N/A	N/A	06-Jul-2023	N/A	N/A	06-Jul-2023	11-Jul-2023	12-Jul-2023	12-Jul-2023		Government of the Philippines (current year's budget)	98,760.00	98,760.00		98,760.00	98,760.00		N/A	N/A	N/A	06-Jul-2023	N/A	N/A		
3	Supply & Delivery of Meter Box (Change)/BAC Res.# 2023-159	CSD	No	Direct Contracting	N/A	N/A	N/A	N/A	10-Jul-23	N/A	N/A	10-Jul-23	12-Jul-23	13-Jul-23	13-Jul-23		Government of the Philippines (current year's budget)	82,500.00	82,500.00		82,500.00	82,500.00		N/A	N/A	N/A	10-Jul-23	N/A	N/A		
4	Suppl of Gold/Silver Rings & Bronze Pins for CWD Loyalty Awardees	AD	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	01-Jul-23	N/A	N/A	N/A	N/A	N/A	N/A	04-Jul-23	05-Jul-23	05-Jul-23		Government of the Philippines (current year's budget)	153,900.00	153,900.00		153,900.00	153,900.00		N/A	N/A	N/A	N/A	N/A			
5	Supply & Delivery of Submersible Pump & Motor/BAC Res.#2023-06-025	EOO	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	06-Jul-23	N/A	N/A	16-Jun-23	N/A	N/A	16-Jun-23	10-Jul-23	11-Jul-23	11-Jul-23		Government of the Philippines (current year's budget)	715,000.00	715,000.00		470,000.00	470,000.00		470,000.00	N/A	N/A	N/A	16-Jun-23	N/A	N/A	
6	Provision of Lunch Catering for BAWD Monthly Meeting for August 2023/BAC Res.#2023-169	AD	No	NP-63.9 - Small Value Procurement	N/A	27-Jul-23	N/A	N/A	25-Jun-23	N/A	N/A	25-Jun-23	23-Jul-23	24-Aug-23	24-Aug-23		Government of the Philippines (current year's budget)	67,500.00	67,500.00		67,500.00	67,500.00		N/A	N/A	N/A	25-Jun-23	N/A	N/A		
7	Supply & Delivery of Material for the Renovation of Engineering Office/BAC Res.#2023-162	EOO	No	NP-63.9 - Small Value Procurement	N/A	N/A	N/A	N/A	16-Aug-23	N/A	N/A	16-Aug-23	17-Aug-23	18-Aug-23	18-Aug-23		Government of the Philippines (current year's budget)	136,180.00	136,180.00		135,995.00	135,995.00		N/A	N/A	N/A	16-Aug-23	N/A	N/A		
8	Supply & Delivery of Materials to be used for the Construction of Wash Basin at Canogian E/S/BAC Res.#2023-186	AD	No	NP-63.9 - Small Value Procurement	N/A	N/A	N/A	N/A	23-Aug-23	N/A	N/A	23-Aug-23	24-Aug-23	25-Aug-23	25-Aug-23		Government of the Philippines (current year's budget)	67,879.00	67,879.00		66,790.00	66,790.00		N/A	N/A	N/A	23-Aug-23	N/A	N/A		
9	Supply of Collector's Receipt (carbonized)/PR#2023-05-001 / BAC Res#2023-123	AD	No	Direct Contracting	N/A	N/A	N/A	N/A	29-May-23	N/A	N/A	29-May-23	30-Aug-23	31-Aug-23	31-Aug-23		Government of the Philippines (current year's budget)	240,000.00	240,000.00		240,000.00	240,000.00		N/A	N/A	N/A	29-May-23	N/A	N/A		
10	Supply & Delivery of Gold/Silver Rings & Bronze Pins for CWD Loyalty Awardees 2023/BAC Res#2023-143	AD	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	01-Jul-23	N/A	N/A	30-Jun-23	N/A	N/A	30-Jun-23	04-Jul-23	05-Jul-23	05-Jul-23		Government of the Philippines (current year's budget)	153,900.00	153,900.00		153,900.00	153,900.00		N/A	N/A	N/A	30-Jun-23	N/A	N/A		
11	Supply & Delivery of 1 Unit Wall Mounted Split Type Inverter A/C Rated 1.5/BAC Res#2023-188	AD	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	02-Sep-23	N/A	N/A	24-Aug-23	N/A	N/A	24-Aug-23	05-Sep-23	06-Sep-23	06-Sep-23		Government of the Philippines (current year's budget)	65,965.50	65,965.50		65,965.50	65,965.50		N/A	N/A	N/A	24-Aug-23	N/A	N/A		
12	Supply & Delivery of 1/2" (P) Union Coupling, N.C./BAC Res.#2023-197	CSD/EOO	No	Direct Contracting	N/A	N/A	N/A	N/A	12-Sep-23	N/A	N/A	12-Sep-23	12-Sep-23	13-Sep-23	13-Sep-23		Government of the Philippines (current year's budget)	82,300.00	82,300.00		82,300.00	82,300.00		N/A	N/A	N/A	12-Sep-23	N/A	N/A		
13	Supply of Various Office Supplies/BAC Res#2023-178	CSD/EOO	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no unforeseen cont.	N/A	16-Aug-23	N/A	N/A	14-Aug-23	N/A	N/A	14-Aug-23	22-Aug-23	23-Aug-23	23-Aug-23		Government of the Philippines (current year's budget)	165,700.00	165,700.00		140,443.00	140,443.00		N/A	N/A	N/A	14-Aug-23	N/A	N/A		
14	Supply & Delivery of Wall Mounted Split Type (Inverter) Airconditioner Rated 2.5 HP with EER of 20.5-10.0 kWh/IBAC Res#2023-200	AD	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	16-Sep-23	N/A	N/A	12-Sep-23	N/A	N/A	12-Sep-23	19-Sep-23	20-Sep-23	19-Sep-23		Government of the Philippines (current year's budget)	96,943.10	96,943.10		95,256.75	95,256.75		N/A	N/A	N/A	12-Sep-23	N/A	N/A		
15	Supply Delivery of 1/2" HDPE Pipe SDR-11 (300mm rot)/BAC Res.#2023-208	CSD/EOO	No	Direct Contracting	N/A	N/A	N/A	N/A	21-Sep-23	N/A	N/A	21-Sep-23	25-Sep-23	25-Sep-23	N/A		Government of the Philippines (current year's budget)	105,600.00	105,600.00		105,600.00	105,600.00		N/A	N/A	N/A	21-Sep-23	N/A	N/A		
16	Supply & Delivery of Various Materials to be used for the Renovation of Old Engineering Office/BAC Res.#2023-182	AD	No	NP-63.9 - Small Value Procurement	N/A	26-Aug-23	N/A	N/A	16-Aug-23	N/A	N/A	16-Aug-23	31-Aug-23	31-Aug-23	31-Aug-23		Government of the Philippines (current year's budget)	136,180.00	136,180.00		135,995.00	135,995.00		N/A	N/A	N/A	16-Aug-23	N/A	N/A		
17	Supply of M-190materials to be used for the Replacement of Broken Radiator Fan of Chicago Compressor/BAC Res#2023-190	EOO	No	Direct Contracting	N/A	N/A	N/A	N/A	25-Aug-23	N/A	N/A	25-Aug-23	04-Sep-23	04-Sep-23	04-Sep-23		Government of the Philippines (current year's budget)	64,238.68	64,238.68		64,238.68	64,238.68		N/A	N/A	N/A	25-Aug-23	N/A	N/A		
18	Supply & Delivery of Brass Gate Valve 50mm/BAC Res. 2023-217	CSD/EOO	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	10-Oct-23	N/A	N/A	05-Oct-23	N/A	N/A	05-Oct-23	12-Oct-23	13-Oct-23	13-Oct-23		Government of the Philippines (current year's budget)	120,000.00	120,000.00		74,000.00	74,000.00		N/A	N/A	N/A	05-Oct-23	N/A	N/A		
19	Supply of Labor & Materials for the Repair of Submersible Pump & Motor/BAC Res.#2023-192	EOO	No	NP-63.9 - Small Value Procurement	N/A	09-Aug-23	N/A	N/A	04-Sep-23	N/A	N/A	04-Sep-23	12-Sep-23	12-Sep-23	13-Sep-23		Government of the Philippines (current year's budget)	132,000.00	132,000.00		132,000.00	132,000.00		N/A	N/A	N/A	04-Sep-23	N/A	N/A		
20	Supply & Delivery of 1/2" (P) Replacement Piece/N.C./BAC Res. 2023-238	EOO/CSD	No	Direct Contracting	N/A	N/A	N/A	N/A	31-Oct-23	N/A	N/A	31-Oct-23	07-Nov-23	08-Nov-23	09-Nov-23		Government of the Philippines (current year's budget)	98,760.00	98,760.00		98,760.00	98,760.00		N/A	N/A	N/A	31-Oct-23	N/A	N/A		
21	Supply & Delivery of Union Coupling (P), N.C. & 1/2" (P) Gaslike Clamp, Bolted Type, Stainless Bolts & Nuts & Washer/BAC Res.#2023-241	EOO/CSD	No	Direct Contracting	N/A	N/A	N/A	N/A	08-Nov-23	N/A	N/A	08-Nov-23	09-Nov-23	10-Nov-23	11-Nov-23		Government of the Philippines (current year's budget)	98,300.00	98,300.00		98,300.00	98,300.00		N/A	N/A	N/A	08-Nov-23	N/A	N/A		
22	Supply of Labor & Materials, Testing & Commissioning for Repair of 125 KVA Mitsubishi Generator Set/BAC Res.#2023-193	EOO	No	NP-63.9 - Small Value Procurement	N/A	09-Aug-23	N/A	N/A	08-Sep-23	N/A	N/A	08-Sep-23	12-Sep-23	13-Sep-23	14-Sep-23		Government of the Philippines (current year's budget)	227,000.00	227,000.00		219,000.00	219,000.00		N/A	N/A	N/A	08-Sep-23	N/A	N/A		
23	Supply of Aird Vibration Pad & Air Duct Hose/BAC Res#2023-223	EOO	No	Direct Contracting	N/A	N/A	N/A	N/A	11-Oct-2023	N/A	N/A	11-Oct-2023	12-Oct-2023	13-Oct-2023	14-Oct-2023		Government of the Philippines (current year's budget)	80,687.89	80,687.89		80,687.89	80,687.89		N/A	N/A	N/A	#####	N/A	N/A		
24	Supply of Materials to be used for the Replacement of Broken Radiator Fan of Chicago Pneumatic Compressor/BAC Res#2023-190	EOO	No	Direct Contracting	N/A	N/A	N/A	N/A	04-Sep-2023	N/A	N/A	04-Sep-2023	05-Sep-2023	06-Sep-2023	07-Sep-2023		Government of the Philippines (current year's budget)	64,238.67	64,238.67		64,238.67	64,238.67		N/A	N/A	N/A	#####	N/A	N/A		
<b>Total Allotted Budget of Procurement Activities</b>																		<b>3,440,136.64</b>	<b>2,538,532.84</b>	<b>901,604.00</b>											
<b>Total Contract Price of Procurement Activities Conducted</b>																					<b>3,112,734.40</b>	<b>2,456,130.43</b>	<b>656,604.00</b>								
<b>Total Savings (Total Allotted Budget - Total Contract Price)</b>																		<b>327,402.24</b>													

<b>ONGOING PROCUREMENT ACTIVITIES</b>																																
Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)	Remarks (Explaining changes from the APP)
<b>Total</b>																																
<b>Total Allotted Budget of On-going Procurement Activities</b>																		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>												

Prepared by:  
  
**JARAMEL CRUZ**  
 BAC Secretary

Recommended for Approval by:  
  
**EMELY E. CHEVARRIA**  
 BAC Chairperson

APPROVE:  
  
**ENGR. RONNIE B. LARGADO**  
 Head of the Procuring Entity