

METRO COTABATO WATER DISTRICT
Governor Gutierrez Avenue, Cotabato City
PROCUREMENT MONITORING REPORT
July-December 2017

PHIGEPS Reference Number	PR Number / PO Number	Procurement Project	End User	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (Php)	Contract Cost	List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes in APP)		
					Pre-Proc Conference	Ads/Posting of ITB (News Paper/PHIGEPS)	Pre-Bid Conference	Sub./Opening of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion					Acceptance /Turnover	Pre-Proc Conference	Pre-Bid Conference	Sub./Opening of Bids	Bid Evaluation	Post Qualification		Notice of Award	Contract Signing
CAPITAL EXPENDITURE																											
New Tapping Materials																											
4547797	17-02-023 / 17-8-0358	Prewired 200HP VFD Motor Control, Submersible Pump and Submersible Motor for Collectors Well at Damagatay Pumping Station	ED-PD	Public Bidding	05.18.17	n/a	05.24.17	05.01.17	05.14.17	06.21.17	07.06.17	07.18.17	08.04.17	09.14.17		GoP	2,150,000.00	2,138,000.00	COA, PSME, CCCI, IIEE, PICPA	05.16.17	05.29.17	06.06.17	06.06.17	06.30.17	07.24.17	09.19.17	
4547834	17-03-0351 / 17-8-0359	Supply, Delivery, Installation and Commissioning of 150HP Submersible Pump and Motor	ED-PD	Public Bidding	05.18.17	n/a	05.24.17	06.01.17	06.14.17	06.21.17	07.06.17	07.18.17	08.04.17	09.18.17		GoP	1,620,000.00	1,598,000.00	COA, PSME, CCCI, IIEE, PICPA	05.18.17	05.29.17	06.06.17	06.06.17	06.30.17	07.24.17	09.19.17	
4827400	16-10-1352 / 17-11-0487	Supply and Delivery of Brand New Pick-up Type Vehicle (3rd Negotiated Procurement)	OGM - Transpo	Public Bidding (3rd Negotiated Procurement)		n/a	09.27.17	n/a	10.02.17	10.02.17	10.02.17	11.02.17	11.10.17	12.07.17		GoP	1,700,000.00	1,494,500.00	COA, PICPA, PSME, CCCI			09.28.17	09.28.17	09.28.17	11.02.17	12.12.17	
4540885	17-02-0132 / 17-8-0386	Supply and Delivery of Water Meter 1/2" without tappiece	AS-PSS	Public Bidding	05.18.17	n/a	05.20.17	05.30.17	06.13.17	06.13.17	07.07.17	08.02.17	08.30.17	08.30.17		GoP	5,000,000.00	5,000,000.00	CCCI, PICPA, PSME, PICE, COA	05.18.17	05.13.17	06.06.17	06.06.17	06.30.17	08.02.17	08.30.17	
4826535	17-03-0389 / 17-11-0538	Supply and Delivery of Two (2) Units Asian Utility Vehicle (AUV), Cies Type, non-airconditioned, with Diesel Displacement of 2400CC to 2500CC (2nd Negotiated Procurement)	OGM - Transpo	Public Bidding (2nd Negotiated Procurement)		n/a	09.27.17	n/a	10.02.17	10.02.17	10.20.17	11.17.17	11.28.17	12.13.17		GoP	1,880,000.00	1,799,000.00	CCCI, COA, PSME, PICPA			09.28.17	09.28.17	10.18.17	11.20.17	12.15.17	
4607446	16-11-1468	1 Lot - Ground Improvement (Construction of Perimeter Fence and Circuit Road) Project for the Proposed Modular Treatment Facility	ED-PD	Public Bidding	06.16.17	n/a	06.22.17	06.30.17	07.12.17	07.12.17	08.22.17	09.19.17	12.04.17	12.13.17		GoP	3,000,000.00	2,853,372.00	CCCI, COA, PSME, PICE	05.16.17	06.23.17	07.05.17	07.05.17	08.17.17	09.25.17	12.13.17	
4834965	17-02-0226 / 18-1-0001	Supply, Delivery, Installation, Commissioning and Field Testing of 2 sets Brand New Vertical Turbine Pump (2nd Bidding)	ED-PD	Public Bidding (2nd Bidding)	09.06.17	n/a	09.20.17	10.06.17	10.20.17	10.20.17	11.29.17	12.18.17	01.03.18	01.11.18		GoP	1,400,000.00	1,110,500.00	CCCI, COA, PSME, PICPA	09.06.17	10.02.17	10.18.17	10.18.17	12.27.17	12.20.17	01.15.18	
4913004	17-06-0787 / 18-1-0034	Supply, Delivery, Commissioning of 1 unit Brand New Close/Silent and Trailer Type 150KVA Bulk-in Step-down Transformer (460Vac to 230Vac)	ED-PD	Public Bidding	09.06.17	n/a	10.28.17	11.10.17	11.24.17	11.24.17	12.15.17	01.04.18	01.17.18	01.26.18		GoP	1,600,000.00	1,276,000.00	CCCI, COA, PSME, IIEE	09.06.17	11.03.17	11.17.17	11.17.17	12.13.17	01.08.18	01.29.18	

Submitted by:

MARICRYA F. ROALES
DM, Administrative Services
Head, BAC Secretariat

Approved by:

ENGR. VENANCIO E. VILLARMA, JR.
DM, Engineering Department
BAC Chairperson - Public Bidding

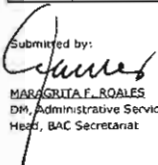
Noted by:

LEONOR D. GAUDIANO
General Manager

OPERATING EXPENSES																									
Chemical and Filtering Materials																									
4578104	17-02-0174/ 17-10-0449	Liquid Chlorine 68 kgs.	ED-PD	Small Value Procurement	N/A	N/A	07.07.17	N/A	07.13.17	N/A	N/A	N/A	10.18.17	N/A	No IAR yet	No IAR yet	GoP	986,610.00	986,600.00					RUAPP NO. 17-0167	
4922152	17-10-1312/ 17-12-0572	Poly Aluminum Chloride	ED-PD	Small Value Procurement	N/A	N/A	11.03.17	N/A	11.08.17	N/A	N/A	N/A	12.15.17	12.15.17			GoP	275,000.00	268,750.00						
4825055	17-09-1183/ 17-10-0469	Poly Aluminum Chloride	ED-PD	Small Value Procurement	N/A	N/A	09.27.17	N/A	10.02.17	N/A	N/A	N/A	10.27.17	N/A	10.30.17	10.30.17	GoP	131,000.00	125,400.00						
4690948	17-06-0820/ 17-9-0419	Jerry Cans (20 liters capacity) with faucet/without faucet	DGM-BOD	Small Value Procurement	N/A	N/A	07.31.17	N/A	08.07.17	N/A	N/A				10.27.17	10.27.17	GoP	916,000.00	911,600.00						
4931502	17-10-1283/ 17-11-0528	Calendar for 2018 - 22" x 34" (6's)	OGM-BOD	Shopping	N/A	N/A	11.07.17	N/A	11.10.17	N/A	N/A	N/A		N/A			GoP	213,500.00	193,980.00						
4814600	17-09-1156/ 17-10-0448	T-shirt with Collar	CD	Shopping	N/A	N/A	09.21.17	N/A	09.25.17	N/A	N/A	N/A	10.11.17	N/A			GoP	95,600.00	65,725.00						
4848051	17-10-1223/ 17-11-0489	Packed Foods	CD	Shopping	N/A	N/A	10.05.17	N/A	10.06.17	N/A	N/A	N/A		N/A			GoP	81,250.00	75,750.00						
5068142	17-12-1599/ 17-12-0600	Food & Catering Services	Asd-HR	Shopping	N/A	N/A	12.19.17	N/A	12.21.17	N/A	N/A	N/A		N/A			GoP	100,000.00	112,500.00					RUAPP NO. 17-0253	
4669509	17-07-0887/ 17-10-0470	School Bags	GAD	Small Value Procurement	N/A	N/A	07.20.17	N/A	07.26.17		N/A	N/A	10.21.17	11.10.17	N/A	11.13.17	11.13.17	GoP	90,200.00	90,200.00					
OPERATIONS EXPENDITURE																									
Pumping Equipments																									
4626373	16-04-0582/ 17-11-0527	Electric Hoist	ED-PD	Small Value Procurement	N/A	N/A	07.01.17	N/A	07.11.17		N/A		12.04.17	12.04.17	No IAR yet	No IAR yet	GoP	694,200.00	500,000.00						
4634880	17-06-0697/ 17-9-0410	Vertical Hollow Shaft Electric Motor with Non-Reverse Ratchet	ED-PD	Small Value Procurement	N/A	N/A	07.05.17	N/A	07.14.17	N/A	N/A	08.24.17	09.14.17	09.14.17	No IAR yet	No IAR yet	GoP	700,000.00	680,662.50						
4808760	17-09-1136/ 17-11-0486	3 sets Gas Chlorinator 3 units Booster Pump	ED-PD	Small Value Procurement	N/A	N/A	09.19.17	N/A	09.26.17	N/A	N/A	10.18.17	11.08.17	11.15.17											
OPERATIONS EXPENDITURE																									
Maintenance of Structure and Improvements																									
4693694	17-07-0878 & 17-07-0879/ 17-9-0408	Various Hardware Materials	ED-PD	Small Value Procurement	N/A	N/A	07.31.17	N/A	08.08.17	N/A	N/A	N/A	09.07.17	N/A	09.11.17	09.11.17	GoP	75,597.00	59,191.10						
4878336	16-09-1264/ 17-12-0546	Installation of Glass Windows & Doors	ED-PD	Shopping	N/A	N/A	10.14.17	N/A	10.17.17	N/A	N/A	N/A	01.09.18	N/A			GoP	70,000.00	70,070.00					RUAPP NO. 17-0195	
4693666	17-07-0917/ 17-9-0409	Various Hardware Materials	ED-PD	Small Value Procurement	N/A	N/A	07.31.17	N/A	08.08.17	N/A	N/A	N/A	09.07.17	N/A	10.10.17	10.10.17	GoP	68,560.00	56,928.05						

Tools, Shop and Garage Equipment																									
4436331	17-03-0264/ 17-8-0401	Concrete Cutter Blade 18" dia.	ED-CMD	Shopping	N/A	N/A	03.11.17	N/A	04.04.17	N/A	N/A	N/A	08.30.17	N/A	10.03.17	10.03.17	GoP	110,000.00	106,080.00						
4624974	17-06-0740/ 17-8-0405	Flourescent Surface with Aluminum Reflector	ASD-PSS	Small Value Procurement	N/A	N/A	07.01.17	N/A	07.11.17	N/A	N/A	N/A	09.07.17	N/A	09.14.17	09.14.17	GoP	55,000.00	43,750.00						
4836056	17-09-1172	Comprehensive Health Care Plan for Sixty Two (62) Incumbent employees of MCWD (Optional Dependents & MCWD Board of Directors) for one (1) year	ASD-HR	Small Value Procurement	N/A	N/A	10.05.2017	N/A	10.11.2017	N/A	N/A	11.21.17					GoP	538,348.75	5.3759.04						

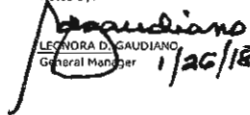
Submitted by:


MARGRITA F. ROALES
DM, Administrative Services
Head, BAC Secretariat

Approved by:


ANGELA GRACE
Division Manager
BAC Chairperson / Shopping & Small Value Procurement

Noted by:


LEONORA D. GAUDIANO
General Manager
1/26/18