ANNEX B

CONCEPCION WATER DISTRICT : Procurement Monitoring Report as of January 6, 2020

Code (UACS/PAP)	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)	
COMPLETED PROCUREMENT ACTIVITIES																														
83111802	Supply, Delivery, Installation & Configuration of CCTV	Admin. Div.	Shopping 52.1 (b)		July 25, 2019		Aug. 15, 2019	Aug. 15, 2019	Aug. 15, 2019		Aug. 16, 2019	Aug. 16, 2019	Aug. 16, 2019			GOP	95,000.00													Awarded
	GEORESISTIVITY Survey for Proposed well Drilling	Water Prod'n Div.	Neg. Proc-SVP (53.9)		Aug 2, 2019											GOP	170,000.00													FAILED (NO Quotations received)
47101600	Supply & Delivery of REAGENTS	Water Prod'n Div.	Shopping 52.1 (b)		Aug 2, 2019		Aug. 9, 2019	Aug. 9, 2019	Aug. 9, 2019		Aug. 15, 2019	Aug. 19, 2019	Aug. 15, 2019			GOP	94,600.00			93,500.00										Awarded
83101504	Supply & Delivery of Tapping Saddles & Others	Eng'g. Const & Maint. Div.	Shopping 52.1 (b)		Aug. 2, 2019		Aug. 9, 2019	Aug. 9, 2019	Aug. 9, 2019		Aug. 15, 2019	Aug. 19, 2019	Aug. 15, 2019			GOP	231,686.90			227,619.70										Awarded
27111700	Supply & Delivery of Pipe Wrench & Others	Eng'g. Const & Maint. Div.	Shopping 52.1 (b)		Aug. 2, 2019		Aug. 19, 2019	Aug. 19, 2019	Aug. 19, 2019		Aug. 22, 2019	Aug. 27, 2019	Aug. 22, 2019			GOP	226,019.36			66,790.00										Awarded
83101502	Well Rehab-St. Jude 1-A	Water Prod'n Div.	Neg. Proc-SVP (53.9)		Aug. 6, 2019		Aug. 15, 2019	Aug. 15, 2019	Aug. 15, 2019		Aug. 15, 2019	Aug. 18, 2019	Aug. 15, 2019			GOP	408,000.00			407,800.00										Awarded
40151505	Supply & Delivery of Dosing/Metering Pumps, fittings & Accs.	Water Prod'n Div.	Shopping 52.1 (b)		Aug. 8, 2019		Aug. 15, 2019	Aug. 15, 2019	Aug. 15, 2019		Aug. 22, 2019	Aug. 27, 2019	Aug. 23, 2019			GOP	593,800.00			501,000.00										Awarded
83101504	Supply & Delivery of Pipes & Fittings	Eng'g. Const & Maint. Div.	Public Bidding	Aug. 13, 2019	Aug. 19, 2019	Aug. 27, 2019	Sept. 9, 2019	Sept. 9, 2019	Sept. 9, 2019	Sept. 12, 2019	Sept. 16, 2019	Sept. 26, 2019	Sept. 26, 2019			GOP	2,115,912.00			1,508,888.00			COA, PCCI &PICE	Aug. 16, 2019	Aug. 16, 2019	Aug. 16, 2019	Aug. 16, 2019			Awarded
72120000	Construction of Four (4) GEN-SET Houses & Improvement of Chlorinating Room of Fifteen (15) Pump Houses	Water Prod'n Div.	Neg. Proc-SVP (53.9)		Aug. 24, 2019		Aug. 30, 2019	Aug. 30, 2019	Aug. 30, 2019		Sept. 4, 2019	Sept. 5, 2019	Sept. 5, 2019			GOP	810,000.00			804,426.35										Awarded
72151500	Quarterly Maintenance of IT Office Equipment/Systems	Admin Div.	Neg. Proc-SVP (53.9)		Sept. 3, 2019		Sept. 7, 2019	Sept. 7, 2019	Sept. 7, 2019		Sept. 11, 2019	Sept. 12, 2019	Sept. 12, 2019			GOP	69,300.00			66,000.00										Awarded
56111500	Fabrications of Customized Office Furniture & Accessories	Admin Div.	Neg. Proc-SVP (53.9)		Sept. 11, 2019		Sept. 16, 2019	Sept. 16, 2019	Sept. 16, 2019		Sept. 18, 2019	Sept. 19, 2019	Sept. 19, 2019			GOP	280,500.00			279,876.00										Awarded
83101504	Supply & Delivery of Materials for Daily Plumbing & Maintaine Leakages Repair	Eng'g. Const & Maint. Div.	Shopping 52.1 (b)		Sept. 14, 2019		Sept. 20, 2019	Sept. 20, 2019	Sept. 20, 2019		Sept. 23, 2019	Sept. 24, 2019	Sept. 24, 2019			GOP	441,284.00			387,233.04										Awarded
40101701	Supply , Delivery & Installation of Air Conditioner/Split Type	Admin. Division	Shopping 52.1 (b)		Sept. 20, 2019		Oct. 1, 2019	Oct. 1, 2019	Oct. 1, 2019		Oct. 1, 2019	Oct. 1, 2019	Oct. 1, 2019			GOP	119,000.00			118,600.00										Awarded
31261702	Supply, Delivery, Installation, Testing & Commissioning of One (1) Unit Brand new Diesel GENERATOR SET	Water Prod'n Div.	Public Bidding	Sept. 11, 2019	Sept. 24, 2019	Oct. 2, 2019	Oct. 14, 2019	Oct. 14, 2019	Oct. 14, 2019	Oct. 16 2019	Oct. 24, 2019	Nov. 5, 2019	Nov. 11, 2019			GOP	1,100,000.00			820,000.00			COA, PCCI &PICE	Sept. 24, 2019	Sept. 24, 2019	Sept. 24, 2019	Sept. 24, 2019			Awarded
48111406	Supply, Delivery, Installation & Configuration of One (1) Unit Queueing Machine	Comm'l Div.	Shopping 52.1 (b)		Oct. 11, 2019		Oct. 21, 2019	Oct. 21, 2019	Oct. 21, 2019		Oct. 22, 2019	Oct. 22, 2019	Oct. 22, 2019			GOP	112,000.00			110,000.00										Awarded
83101502	Well Rehab-Tinang P/S	Water Prod'n Div.	Neg. Proc-SVP (53.9)		Oct. 3, 2019		Oct. 10, 2019	Oct. 10, 2019	Oct. 10, 2019		Oct. 17, 2019	Oct. 21, 2019	Oct. 21, 2019			GOP	408,000.00			407,800.00										Awarded
	Supply, Delivery & Testing of	Water Prod'n	Neg. Proc-SVP																											

43223307	Cabling of all Computers at the Ground Floor & Second Floor of the CWD	Admin. Division	Neg. Proc-SVP (53.9)		Oct. 11, 2019		Oct. 17, 2019	Oct. 17, 2019	Oct. 17, 2019		Oct. 21, 2019	"Oct. 22, 2019	Oct. 22, 2019			GOP	276,000.00			240,000.00									Awarded
83101502	Fabrication (Made to Order) of STC (CI to PVC)	Eng'g, Const & Maint. Div.	Neg. Proc-Emergency Case (53.2)		Oct. 16, 2019		Oct. 17, 2019	Oct. 17, 2019	Oct. 17, 2019		Oct. 17, 2019	Oct. 18, 2019	Oct. 17, 2019			GOP	150,000.00			111,570.00									Awarded
83101504	Well Rehab-San Bartolome P/S	Water Prod'n Div.	Neg. Proc-SVP (53.9)		Oct. 19, 2019		Oct. 24, 2019	Oct. 24, 2019	Oct. 24, 2019		Oct. 24, 2019	Oct. 25, 2019	Oct. 25, 2019			GOP	408,000.00			407,800.00									Awarded
30111601	Supply & Delivery of Cement & Corrugated Bar	Eng'g, Const & Maint. Div.	Shopping 52.1 (b)		Oct 28, 2019		Nov. 4, 2019	Nov. 4, 2019	Nov. 4, 2019		Nov. 5, 2019	Nov. 6, 2019	Nov. 6, 2019			GOP	71,200.00			53,400.00									Awarded
56111500	Customized Office Furnishings	Admin. Division	Neg. Proc-SVP (53.9)		Oct. 30, 2019		Nov. 4, 2019	Nov. 4, 2019	Nov. 4, 2019		Nov. 5, 2019	Nov. 5, 2019	Nov. 5, 2019			GOP	90,000.00			88,400.00									Awarded
43232400	Software Dev't of CWD's Computerized Acctg. System	Admin. Division	Neg. Proc-SVP (53.9)		Oct. 30, 2019		Nov. 4, 2019	Nov. 4, 2019	Nov. 4, 2019		Nov. 5, 2019	Nov. 6, 2019	Nov. 6, 2019			GOP	300,000.00			295,000.00									Awarded
40183002	Supply & Delivery of Pipes	Eng'g Const & Maint Div	Shopping 52.1 (b)		Nov. 11, 2019		Nov. 12, 2019	Nov. 12, 2019	Nov. 12, 2019		Nov. 15, 2019	Nov. 18, 2019	Nov. 15, 2019			GOP	215,000.00			189,800.00									Awarded
72121100	Construction of Covered Waiting Area og CWD Building	Admin. Division	Neg. Proc-SVP (53.9)		Nov. 11, 2019		Nov. 12, 2019	Nov. 12, 2019	Nov. 12, 2019		Nov. 15, 2019	Nov. 15, 2019	Nov. 15, 2019			GOP	612,000.00			605,707.20									Awatrded
40172600	Supply & Delivery of Tail Pieces & STC	Eng'g Const & Maint Div	Shopping 52.1 (b)		Nov. 9, 2019		Nov. 19, 2019	Nov. 19, 2019	Nov. 19, 2019		Nov. 21, 2019	Nov. 25, 2019	Nov. 21, 2019			GOP	90,666.00			77,600.00									Awarded
81111503	Supply, System, Design, Installation, Integration, Interfacing, Programming, Testing & Commissioning of SCADA w/ complete accs. For Monitoting & Control of Five (5) Water District P/S	Water Prod'n Div.	Public Bidding	Nov. 5, 2019	Nov. 13, 2019	Nov. 20, 2019	Dec. 2, 2019	Dec. 2, 2019	Dec. 2, 2019	Dec. 4, 2019	Dec. 5, 2019	Dec. 12, 2019	Dec. 12, 2019			GOP	7,500,000.00			6,917,850.00			COA, PCCI &PICE	Nov. 14, 2019	Nov. 14, 2019	Nov. 14, 2019	Nov. 14, 2019			Awarded
72121103	Repainting of CWD Building	Admin Div	Neg. Proc-SVP (53.9)		Nov. 13, 019		Nov. 20, 2019	Nov. 20, 2019	Nov. 20, 2019		Nov. 22, 2019	Nov. 22, 2019	Nov. 22, 2019			GOP	290,000.00			287,734.00									Awarded
82121505	Supply of Labor & Meterials for Printing of CWD Complimentary Calendar 2020	Comm'l Div.	Shopping 52.1 (b)		Nov. 15, 2019		Nov. 19, 2019	Nov. 19, 2019	Nov. 19, 2019		Nov. 20, 2019	Nov. 22, 2019	Nov. 21, 2019			GOP	98,250.00			98,069.60									Awardad
46171622	Supply, Delivery, Installation, Wiring, Testing, Configuration, & Activation of CCTV w/ complete accs. For the Sixteen (16) Pumping Station s of CWD	Water Prod'n Div.	Public Bidding	Nov. 25, 2019	Nov. 28, 2019	Dec. 5, 2019	Dec. 17, 2019	Dec. 17, 2019	Dec. 17, 2019		Dec. 27, 2019	Jan. 10, 2020	Jan. 10, 2020			GOP	5,916,000.00			3,689,720.00			COA, PCCI &PICE	Dec. 2, 2019	Dec. 2, 2019	Dec. 2, 2019	Dec. 2, 2019			Awarded
71122307	Pipelaying Works (Labor Cost: Excavation, Backfilling & Compaction, etc) at Jaffmin	Eng'g. Const & Maint. Div.	Neg. Proc-SVP (53.9)		Dec. 4, 2019		Dec. 16, 2019	Dec. 16, 2019	Dec. 16, 2019		Dec. 17, 2019	Dec. 18, 2019	Dec. 18, 2019			GOP	211,582.00			200,610.00									Awarded
3116300	Supply & Delivery of Materials for Mainline Leakages & Daily Plumbing Activities	Eng'g. Const & Maint. Div.	Shopping 52.1 (b)		Dec. 4, 2019		Dec. 18, 2019	Dec. 18, 2019	Dec. 18, 2019		Dec. 19, 2019	Dec. 20, 2019	Dec. 20, 2019			GOP	95,218.00			94,510.00									Awarded
26121602	Supply & Delivery of Submersible Cable	Water Prod'n Div.	Shopping 52.1 (b)		Dec. 4, 2019		Dec. 18, 2019	Dec. 18, 2019	Dec. 18, 2019		Dec. 18, 2019	Dec. 27, 2019	Dec. 19, 2019			GOP	176,800.00			154,900.00									Awarded
32000000	VFD Repair	Water Prod'n Div.	Shopping 52.1 (b)		Dec. 7, 2019		Dec. 18, 2019	Dec. 18, 2019	Dec. 18, 2019		Dec. 18, 2019	Dec. 17, 2019	Dec. 17, 2019			GOP	96,000.00			93,000.00									Awarded
	Catering Services for CWD's two (2) days Year-End Conference	Admin Div	Shopping 52.1 (b)		Dec. 6, 2019											GOP	120,000.00			Failed									FAILED (NO Quotations received)
40141608	Supply & Delivery of Backflushing Control Valves & O-Ring	Water Prod'n Div.	Shopping 52.1 (b)		Dec. 12, 2019		Dec. 27, 2019	Dec. 27, 2019	Dec. 27, 2019		Dec. 27, 2019	Dec. 27, 2019	Dec. 27, 2019			GOP	65,000.00			63,050.00									Awarded
52131600	Fabrication of Roll-Up Blinds	Admin Div	Neg. Proc-SVP (53.9)		Dec. 19, 2019		Dec. 27, 2019	Dec. 27, 2019	Dec. 27, 2019		Dec. 27, 2019	Dec. 27, 2019	Dec. 27, 2019			GOP	137,000.00			60,448.52									Awarded
	Replacement/Reproduction of	Eng'g. Const	Neg. Proc-SVP																										

Total Alloted Budget of Procurement Activities	
Total Contract Price of Procurement Actitvites Conducted	
Total Savings (Total Alloted Budget - Total Contract Price)	

ON-GOING PROCUREMENT ACTIVITIES

Prepared by:

FLORENTINA S. COLIGADO
BAC Secretariat

Recommended for Approval by:

GLORIA S. DUNGO
BAC Chairperson

APPROVED:

ROLANDO T. ESTACIO
Head of the Procuring Entity