Republic of the Philippines

CATBALOGAN WATER DISTRICT

Pier 2, Allen Avenue Extension, Catbalogan City

PROCUREMENT MONITORING REPORT as of <u>December 29, 2014</u>

(SECOND SEMESTER 2014 PROCUREMENT)

Code	Procurement	PMO/	Mode of	Actual Procurement Activity														ABC (Php)			ontract Cost (Phr	-1	List of	Date of Receipt of Invitation										
(DAD)								T					Source of Funds					Contract Cost (1.11p)		Invited		T	T	1					Remarks					
(PAP)	Program/Project	Ena-User	Procurement		Ads/Post		Eligibility	Subs of Bids	Open of Bids		Notice of	Contract	Notice to	Delivery/	Acceptance/	Funds	Total	MOOE	co	Total	MOOE	CO	***	Pre-Bid	Eligibility	Sub/Open of	Bid					Explaining Changes		
				Conference	of IAEB	Conference	Check			Evaluation Qualificatio	Award	Signing	Proceed	Completion	Turnover								Observers	Conference	Check	Bids	Evaluation	Qualification	Award	Signing Proceed	Acceptance	from the APP)		
203-11	Supply & Delivery of Various Pipes & Fitting Materials																										ш	'						
	for the Installation of 4'Ø PVC Distribution Pipeline																						Nena C. Macasa			07/07/2014		'						
	(P5 Canlapwas In-Line Boosting Pump to McKinley																						Dominador Cabanganan			07/07/2014		,	1					
	Avenue corner 5th Street)	Engineering	Public Bidding		07/03/2014			07/14/2014	06/16/2014	07/14/2014 07/25/2014	07/28/2014	08/18/2014		8/26/2014	08/26/2014	Corporate Fund	526,600.00		526,600.00	496,091.00		496,091.00	Fr. Cesar Aculan			07/07/2014		,				T		
	·																														1			
159 001	Supply & Delivery of 60-drums of Granular Chlorine	Engineering	Shopping		07/22/2014			07/31/2014	08/01/2014		08/01/2014	08/06/2014		09/26/2014	09/22/2014	Corporate Fund	303,000.00	303,000.00		299,400.00	299,400.00								-	-	+	+		
130-001	Supply & Schreety of Go drains of Grandian Chlorine	Linginiceting	эноррин		07/22/2014			07/32/2014	00/01/1014		00/01/1014	00/00/2024		03/20/2024	03/22/2024	Corporate runu	303,000.00	303,000.00		255,400.00	233,400.00						\vdash		-	-+-	+	+1		
-										-	+										l						\vdash		\rightarrow	-+-	+	+		
203-11	Supply & Delivery of Various Pipes & Fitting Materials										-	_									 						$\vdash \vdash$			-	+	++		
	for the Installation of 1,600-LM 8'Ø New PVC Trans-																						Nena C. Macasa			07/28/2014	ldot	'	\longrightarrow					
	mission Pipeline from Lower Manguihay to Upper																						Dominador Cabanganan	07/14/2014		07/28/2014	ш	'						
	Manguihay	Engineering	Public Bidding		07/10/2014	07/21/2014		08/01/2014	08/04/2014	08/04/2014 08/07/2014	08/12/2014	08/18/2014		09/19/2014	09/19/2014	Corporate Fund	3,045,800.00		3,045,800.00	3,041,155.00		3,041,155.00	Fr. Cesar Aculan	07/14/2014		07/28/2014		'						
																											1 1	, ,	.					
159	Supply & Delivery of Fitting Material	Engineering	Shopping		09/24/2014			10/01/2014	10/02/2014		10/02/2014	10/07/2014		12/01/2014	12/01/2014	Corporate Fund	90,000.00	90,000.00		43,720.00	43,720.00							,	1		T			
225-06	Supply & Installation of 9-units Automatic Tubig																												1		1	1		
	Machine (ATM)	Engineering	Shopping		10/03/2014			10/13/2014	10/16/2014		10/16/2014	10/22/2014		12/15/2014	12/15/2014	Corporate Fund	225,000.00		225,000.00	216,000.00		216,000.00									1	1		
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225.0	Supply, Delivery & Installation of 5-HP Multistage						†				1																		-	-	+	+		
213 0	Centrifugal Pump with Motor Control (3-Phase)	Engineering	Shopping		10/17/2014		1	10/24/2014	10/27/2014		10/27/2014	11/05/2014		12/15/2014	12/15/2014	Corporate Fund	120.000.00		120.000.00	118.000.00		118.000.00							-	-	+	1		
-	Centinugai rump with wiotor Control (3-Pridse)	Engineering	Suiddhill		10/17/2014	-	1	10/24/2014	10/27/2014		10/27/2014	11/05/2014	 	12/15/2014	12/15/2014	corporate Fund	120,000.00		120,000.00	118,000.00	1	110,000.00				-	\vdash		-		+	+		
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Code	Procurement	PMO/	Mode of			Actual Procurement Activity Source of ABC (Php) Contract Cost (Php)													p)	List of	Date of Receipt of Invitation Remar												
(PAP)	Program/Project	End-User	Procurement	Pre-Proc	Ads/Post	Pre-Bid	Eligibility	Subs of Bids	Open of Bids	Bid	Post	Notice of	Contract	Notice to	Delivery/	Acceptance/	Funds	Total	MOOE	co	Total	MOOE	co	Invited	Pre-Bid	Eligibility	Sub/Open of Bid	Post	Notice of	Contract	Notice to	Delivery/ 6	Explaining Changes
				Conference	of IAEB	Conference	Check			Evaluation	Qualification	Award	Signing	Proceed	Completion	Turnover		111						Observers	Conference	Check	Bids Evaluation	n Qualification	on Award	Signing	Proceed	Acceptance fro	from the APP)
214	supply & Delivery of 1-unit Multi Cab Pick-Up/Drop																																
	Side	Engineering	NP		10/17/2014			10/24/2014	10/27/2014			10/27/2014	11/05/2014		02/19/2015	02/19/2015	Corporate Fund	150,000.00		150,000.00	149,000.00		149,000.00										
																												T					
792-11	supply & Delivery of 9,300-sets of Calendar 2015	Commercial	NP		10/17/2014			10/24/2014	10/27/2014			10/27/2014	11/05/2014		12/23/2014	12/23/2014	Corporate Fund	405,000.00	405,000.00		399,900.00	399,900.00						T					
																												T					
225-02	iupply & Installation of 1-unit Submersible Pump																											T					
	with Motor	Engineering	Shopping		12/19/2014			12/26/2014	12/29/2014			12/29/2014	12/29/2014		02/17/2015	02/17/2015	Corporate Fund	440,000.00		440,000.00	437,500.00		437,500.00					T					
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Prepared by:

BAC Secretariat

Verified & Checked by:

BAC - Chairman

ENGR. MIGUEL P. MACASPAG OIC - Engineering Division loted by:

ENGR. RALPH S. U