Republic of the Philippines CATBALOGAN WATER DISTRICT Pier 2, Allen Avenue Extension, Catbalogan City

PROCUREMENT MONITORING REPORT

as of June 30, 2015

(FIRST SEMESTER 2015 PROCUREMENT)

Code	Procurement	PMO/	Mode of						A	ctual Procurement Activ	ity					Source of			List of	Date of Rece	ipt of Invitation	Date o	of Posting		Remarks
(PAP)	Program/Project	End-User	Procurement	Reference	Pre-Proc	Ads/Post	Pre-Bid	Closing Date/	Open of Bids	Bid Post	Notice of	Contract	NTP/	Delivery/	Acceptance/	Funds	ABC (Php)	Contract Price (Php)	Invited Observers	Pre-Bid	Sub/Open of	Notice of	PO/Approved	Winning Bidder/Supplier	(Explaining Changes from APP, if applicable)
				Number	Conference	of IAEB	Conference	Subs. Of Bids	Open of Blas	Evaluation Qualification	Award	Signing	PO	Completion	Turnover					Conference	Bids	Award (NOA)	Contract/NTP		
225-02	Supply, Testing & Commissioning of 30KW Variable																								I
	Frequency Drive (VFD)	Engineering	Shopping	3065742	03/02/2015	03/03/2015		03/10/2015	03/17/2015	03/17/2015 ·	03/30/2015	04/20/2015	04/20/2015	06/24/2015	06/24/2015	Corporate Funds	285,000.00	255,000.00	-	-		04/20/2015	-	FJR Industrial Sales	Delivered
751	Printing, Supply & Delivery of Computerized Billing																								
	& Official Receipts	Commercial	Shopping	3065864	03/02/2015	03/03/2015		03/10/2015	09/08/2015	09/08/2015 -	09/08/2015	09/09/2015	09/09/2015	11/23/2015	11/25/2015	Corporate Funds	221,475.00	221,475.00		-	-	09/10/2015		National Printing Office (NPO)	Delivered
169-02 &	Supply & Delivery of Pipes & Fitting Materials for													04/07/2015											
169-03	NWSC & Maintenance use	Engineering	Public Bidding	3079487	03/02/2015	03/10-17/2015		03/17/2015	03/17/2015	03/17/2015 03/17/2015	03/17/2015	03/30/2015	04/01/2015	04/21/2015	04/24/2015	Corporate Funds	642,203.00	624,537.20	COA-RO8 (Juanita G. Opeña)	-	03/12/2015	04/20/2015	04/20/2015	Streamline Marketing	Delivered
														04/24/2015					SCCI (Ariel Donceras)	-	03/12/2015				
																			NGO (Fr. Cesar Aculan)	-	03/12/2015				
203-09	Supply & Delivery of Pipes & Fitting Materials for													04/28/2015											
	the Installation of Parallel Line at Mabini PS	Engineering	Shopping	3101333	03/20/2015	03/20/2015		03/30/2015	03/30/2015	03/30/2015 ·	03/30/2015	04/20/2015	04/20/2015	05/04/2015	05/04/2015	Corporate Funds	194,656.00	190,840.00	-	-	-	04/20/2015		Streamline Marketing	Delivered
225-06	Supply, Delivery & Testing of 1-unit Concrete																								
	Breaker with Tamping Plate	Engineering	Shopping	3101307	03/20/2015	03/20/2015		03/30/2015	03/30/2015	03/30/2015 -	03/30/2015	04/20/2015	04/20/2015	04/30/2015	04/30/2015	Corporate Funds	180,000.00	173,248.99	-	-	-	04/20/2015		Hilti (Phils.), Inc.	Delivered
792-09	Supply & Delivery of 60-drums Granular Chlorine	Engineering	Shopping	3139111	04/15/2015	04/16/2015		04/24/2015	04/30/2015	04/30/2015 -	04/30/2015	05/12/2015	05/12/2015	06/08/2015	06/08/2015	Corporate Funds	303,000.00	301,800.00	-	-		05/06/2015	-		
																								The Alpha Enterprise	Delivered
203-09	Supply, Delivery & Testing of 1-unit Siemens Sitrans																								
	FM Magfloelectromagnetic Flowmeter Transmitter	Engineering	Shopping	3139029	04/15/2015	04/16/2015		04/24/2015	04/30/2015	04/30/2015 -	04/30/2015	05/12/2015	05/12/2015	05/29/2015	05/29/2015	Corporate Funds	90,000.00	85,000.00	-	-	-	05/06/2015	-	EESI Material & Controls Corp.	Delivered

Code	Procurement	PMO/	Mode of						, A	Actual Procur	ement Activi	ty					Source of			List of	Date of Recei	ipt of Invitation	Date o	of Posting		Remarks
(PAP)	Program/Project	End-User	Procurement	Reference	Pre-Proc	Ads/Post	Pre-Bid	Closing Date/		Bid	Post	Notice of	Contract	NTP/	Delivery/	Acceptance/	Funds	ABC (Php)	Contract Price (Php)	Invited Observers	Pre-Bid	Sub/Open of	Notice of	PO/Approved	Winning Bidder/Supplier	(Explaining Changes from APP, if applicable)
				Number	Conference	of IAEB	Conference	Subs. Of Bids	Open of Bids	Evaluation	Qualification	Award	Signing	PO	Completion	Turnover					Conference	Bids	Award (NOA)	Contract/NTP		
203-09	Supply & Delivery of 3-units Flowmeters with				1										07/10/2015											
	Companion Flange & BNG F/F	Engineering	Shopping	3138934	04/20/2015	04/17/2015		04/24/2015	04/30/215	04/30/2015		04/30/2015	05/12/2015	05/12/2015	09/08/2015	09/08/2015	Corporate Funds	200,000.00	187,086.00		-	-	05/06/2015	-	Waterkonsult Equipment & Services, Inc.	Delivered
207	Supply, Delivery, Installation & Commissioning of		Shopping	3185573	05/12/2015	05/15/2015		05/22/2015											-	-	-	-	-	-		Failure "No Bidders" (1st Posting)
	1-unit 2.5hp Airconditioning Unit (Split-Type Inverter)	Administrative	Shopping	3225923		06/09/2015		06/16/2015									Corporate Funds	60,000.00	-	-	-	-	-	-		Failure "No Bidders" (2nd Posting)
															08/10/2015											
159	Supply & Delivery of Various Fitting Materials	Engineering	Shopping	3225721	06/04/2015	06/09/2015		06/16/2015	06/17/2015	06/17/2015		06/17/2015	06/22/2015	06/22/2015	11/18/2015	12/23/2015	Corporate Funds	96,000.00	52,660.00	-	-	-	06/26/2015	-	Karl-Gelson Industrial Sales Corporation	Delivered
225-02	Supply, Delivery, Testing & Commissioning of 1-unit																									
	Caprari Submersible Pump 100hp and 2-units											06/17/2015		06/24/2015	06/30/2015	07/03/2015			209,806.00		-	-	06/26/2015	-	Interocean Import Export, Inc.	Delivered
	Softstarter 50hp	Engineering	Shopping	3225886	06/04/2015	05/09/2015		06/16/2015	06/17/2015	06/17/2015		06/17/2015		06/23/2015	06/25/2015	07/01/2015	Corporate Funds	466,555.00	238,780.00	-	-	-	06/26/2015	-	Mechanical Handling Equipment Co, Inc.	Delivered
208	Supply & Delivery of Various Laboratory Equipment/																									
	Tester	Engineering	Shopping	3225774	06/04/2015	05/09/2015		06/16/2015	06/17/2015	06/17/2015		06/17/2015	06/22/2015	06/22/2015	07/14/2015	07/14/2015	Corporate Funds	109,833.00	96,286.84	-	-	-	06/26/2015	-	Brownstone Asia-Tech Inc.	Delivered
169-01 &	Supply & Delivery of 650-pcs. Water Meter 1/2"																			COA-ROB (Juanita G. Opeña)	06/15/2015	06/24/2015				
203-09	complete with Tailpiece on both Ends, Nuts &																			SCCI (Ariel Donceras)	06/15/2015	06/24/2015			JB Janz Marketing	Delivered
	Rubber Gasket	Engineering	Public Bidding	3230881	06/04/2015	06/11/2015	06/19/2015	07/01/2015	07/01/2015	07/01/2015	07/01/2015	07/01/2015	07/16/2015	07/21/2015	08/21/2015	08/21/2015	Corporate Funds	975,000.00	954,187.00	NGO (Fr. Cesar Aculan)	06/16/2015	06/24/2015	07/08/2015	08/03/2015		
203-09 &	Supply, Delivery, Testing & Commissioning of 1-unit																			COA-ROB (Juanita G. Opeña)	06/17/2015	07/07/2015				
225-02	Multi-Stage Centrifugal Pump 100hp & 1 - unit Variable														-	-				SCCI (Ariel Donceras)	06/17/2015	07/07/2015			FJR Industrial Sales	Delivered
	Frequency Drive 100hp	Engineering	Public Bidding	3241155	06/04/2015	06/17/2015	06/22/2015	07/08/2015	07/08/2015	07/08/2015	07/08/2015	07/08/2015	07/16/2015	07/21/2015	12/17/2015	12/21/2015	Corporate Funds	2,000,000.00	1,990,000.00	NGO (Fr. Cesar Aculan)	06/17/2015	07/07/2015	07/14/2015	09/09/2015		

Code	Procurement	PMO/	Mode of						Actual Procure	ement Activi	ty					Source of			List of	Date of Rece	ipt of Invitation	Date o	of Posting		Remarks
(PAP)	Program/Project	End-User	Procurement	Reference	Pre-Proc	Ads/Post	Pre-Bid Close	sing Date/	Open of Bids	Post	Notice of	Contract	NTP/	Delivery/	Acceptance/	Funds	ABC (Php)	Contract Price (Php)	Invited Observers	Pre-Bid	Sub/Open of	Notice of	PO/Approved	Winning Bidder/Supplier	(Explaining Changes from APP, if applicable)
				Number	Conference	of IAEB	Conference Subs	bs. Of Bids	Evaluation	Qualification	Award	Signing	PO	Completion	Turnover					Conference	Bids	Award (NDA)	Contract/NTP		
203-09	Supply & Delivery of Various PVC & GI Pipes	Engineering	Public Bidding	3241742	06/04/2015	06/18/2015 0	06/26/2015 07/	/13/2015 0	07/13/2015 07/12/2015	07/13/2015	07/13/2015	07/23/2015	07/24/2015	08/18/2015		Corporate Funds	3,071,396.00	3,015,421.00	COA-RO8 (Juanita G. Opeña)	06/17/2015	07/07/2015				
														09/01/2015					SCCI (Ariel Donceras)	06/17/2015	07/07/2015				
														09/15/2015	09/15/2015				NGO (Fr. Cesar Aculan)	06/17/2015	07/07/2015	07/14/2015	09/08/2015	Streamline Marketing	Delivered
207-02	Supply & Delivery of 5-units of Various Physical									-															
	Fitness Equipment	Administrative	Shopping	3252111	06/10/2015	06/24/2015	- 07/	/03/2015							-	Corporate Funds	100,000.00			-	-	-	-	-	Failure "No Bidders" (1st Posting)
207	Supply, Delivery, Installation & Commissioning of																								
	1-unit 2.5hp Airconditioning Unit (Split-Type Inverter)	Administrative	NP	3248487	06/17/2015	06/23/2015	- 07/	/02/2015 0	07/08/2015 07/08/2015		07/08/2015	07/08/2015	07/21/2015	07/23/2015	07/30/2015	Corporate Funds	60,000.00	51,395.00	-	-	-	07/14/2015	-	Tacloban Gleen Marketing, Inc.	Delivered w/ 2-Failed Bidding "No Bidders"
										-															
L																									
ļ																									
ļ																									

Prepared by: ENGR. HERMINIA S. TUAZON Engineer B BAC Secretariat

Verifed & Checked by: OIC - Engineering Division

BAC - Chairman

Noted by: General Manager

Republic of the Philippines CATBALOGAN WATER DISTRICT Pier 2, Allen Avenue Extension, Catbalogan City

PROCUREMENT MONITORING REPORT

as of December 31, 2015

(SECOND SEMESTER 2015 PROCUREMENT)

Code	Procurement	PMO/	Mode of						A	ctual Procur	ement Activit	y					Source of			List of	Date of Re	eipt of Invitation	Date	of Posting		Remarks
(PAP)	Program/Project	End-User	Procurement	Reference	Pre-Proc	Ads/Post	Pre-Bid	Closing Date/		Bid	Post	Notice of	Contract	NTP/	Delivery/	Acceptance/	Funds	ABC (Php)	Contract Price (Php)	Invited Observers	Pre-Bid	Sub/Open of	Notice of	PO/Approved	Winning Bidder/Supplier	(Explaining Changes from APP, if applicable)
				Number	Conference	of IAEB	Conference	Subs. Of Bids	Upen of Bids	Evaluation	Qualification	Award	Signing	PO	Completion	Turnover					Conference	Bids	Award (NDA)	Contract/NTP		
207-02	Supply & Delivery of 5-units of Various Physical	Administrative	Shopping	3283271		07/10/2015		07/17/2015																1		Failure "No-Bidders" (2nd Posting)
	Fitness Equipment		NP	3346595	08/10/2015	08/13/2015		08/20/2015	11/10/2015	11/10/2015		11/10/2015	11/17/2015	11/17/2015	1/26/2015	12/03/2015	Corporate Funds	100,000.00	99,000.00	-	-	-	11/23/2015		Rempin Marketing & Services	Delivered
803-09	Supply & Delivery of PVC Pipes & Fitting Materials	Engineering	Shopping	3283315		07/10/2015	-	07/17/2015	08/10/2015	08/10/2015		08/10/2015	08/10/2015	08/12/2015	08/18/2015	08/18/2015	Corporate Funds	103,300.00	91,720.00	-	-	-	08/31/2015		Streamline Marketing	Delivered
214	Supply & Delivery of 1-unit Motorcycle (XRM 125)	Commercial	Shopping	3401795	09/10/2015	09/05/2015		09/18/2015	10/05/2015	10/05/2015		10/05/2015	10/13/2015	11/17/2015	11/17/2015	11/17/2015	Corporate Funds	70,000.00	69,500.00	-	-	-	-	-		
																									Honda Motor World, Inc.	Delivered
792-11	Supply & Delivery of 9,600-sets of Calendar 2016	Commercial	Public Bidding	3404276	09/10/2015	09/15/2015		10/05/2015	10/05/2015	10/05/2015	10/27/2015	11/03/2015	11/17/2015	11/18/2015	12/11/2015	12/11/2015	Corporate Funds	576,000.00	511,200.00	COA-RO8 (Juanita G. Opeña)	-	09/28/2015	11/10/2015	11/23/2015		
																				SCCI (Ariel Donceras)	-	09/28/2015			The Alpha Enterprise	Delivered
																				NGO (Fr. Cesar Aculan)	-	09/28/2015				
																										PO Cancelled due to Supplier's
208	Supply & Delivery of 1-unit Portable Turbidimeter	Engineering	Shopping	3450827	10/05/2015	10/08/2015		10/16/2015	10/19/2015	10/19/2015	10/27/2015	11/03/2015					Corporate Funds	80,000.00	80,000.00		-	-	11/10/2015	-	Instruchem, Inc.	non-compliance with the required
																										specifications
803-01	Supply & Delivery of 1-unit Flowmeter 8" (200mm) with	Engineering	Shopping	3450933	10/05/2015	10/08/2015		10/16/2015	10/19/2015		10/27/2015						Corporate Funds	100,000.00	72,500.00		-	-	11/10/2015	-		
	Steel Companion Flange & BNG																								Constech Asia Corp.	Awarded/For Delivery
																				COA-RO8 (Juanita G. Opeña)	10/12/2015	10/23/2015				
169-01/	Supply & Delivery of Water Meters (Various Sizes)	Engineering	Public Bidding	3456496	10/05/2015	10/10/2015	10/19/2015	11/03/2015	11/03/2015	11/03/2015	11/24/2015	11/25/2015 1	12/03/2015	12/04/2015			Corporate Funds	1,081,200.00	975,600.00	SCCI (Ariel Donceras)	10/12/2015	10/23/2015			Philippine Valve Manufacturing Inc.	Awarded/For Delivery
203-09																				NGO (Fr. Cesar Aculan)	10/13/2015	10/23/2015	11/26/2015			
803-09	Supply & Delivery of PVC Pipes & Fitting Materials	Engineering	Shopping	3533653	11/10/2015	11/13/2015	-	11/20/2015	11/25/2015	11/25/2015	-	11/25/2015	11/26/2015	11/26/2015	12/10/2015	12/22/2015	Corporate Funds	215,290.00	208,980.00	-	-	-	11/26/2015	-	Streamline Marketing	Awarded/For Delivery

Code	Procurement	PMO/	Mode of					1	Actual Procur	ement Activi	y				Source of			List of	Date of Rec	eipt of Invitation	Date o	of Posting		Remarks
(PAP)	Program/Project	End-User	Procurement	Reference	Pre-Proc	Ads/Post Pre-Bid	Closing Date/	Open of Bids	Bid	Post	Notice of Contra	ct NTP/	Delivery/	Acceptance/	Funds	ABC (Php)	Contract Price (Php)	Invited Observers	Pre-Bid	Sub/Open of	Notice of	PO/Approved	Winning Bidder/Supplier	(Explaining Changes from APP, if applicable)
				Number	Conference	of IAEB Conference	Subs. Of Bids		Evaluation	Qualification	Award Signi	g PO	Completion	Turnover					Conference	Bids	Award (NOA)	Contract/NTP		
158	Supply & Delivery of 60-drums of Granular Chlorine	Engineering	Shopping	3563496	11/25/2015	11/27/2015 -	12/04/2015	12/08/2015	12/08/2015		12/08/2015				Corporate Funds	303,000.00	298,800.00				12/15/2015	-		
																							Streamline Marketing	Awarded/For Delivery
208	Supply & Delivery of 1-unit Portable Turbidimeter	Engineering	Shopping	3563564	11/25/2015	11/27/2015	12/04/2015	12/08/2015	12/08/2015		12/08/2015				Corporate Funds	80,000.00	69,000.00	-	-	-	12/15/2015	-	Merck, Inc	
208	Supply & Delivery of 4-sets of Stainless Filter Bag																							
	Casing with 100 Micron Filter Bags	Engineering	Shopping	3571627	11/25/2015	12/02/2015	12/08/2015	12/08/2015	12/08/2015		12/08/2015				Corporate Funds	400,000.00	375,000.00	-	-	-	12/15/2015	-	Rempin Marketing & Services	Awarded/For Delivery
203-09	Supply and Delivery of Pipes & Fitting Materials	Engineering	Shopping	3571515	11/25/2015	12/02/2015	12/08/2015	12/08/2015	12/08/2015		12/08/2015 12/16/2	015 12/16/2019	12/22/2015	12/28/2015	Corporate Funds	341,542.00	324,932.00	-	-	-	12/15/2015	-	Streamline Marketing	Awarded/For Delivery
203-09	Supply and Delivery of Various Fitting Materials	Engineering	Shopping	3588343	11/25/2015	12/09/2015	12/16/2015	12/18/2015	12/18/2015	-	12/18/2015				Corporate Funds	457,655.00	447,937.00	-	-	-	12/22/2015	-	Streamline Marketing	Awarded/For Delivery
225-02	Supply, Delivery, Testing & Commissioning of 1-unit																							
	Soft Starter 125HP	Engineering	Shopping	3588295	11/25/2015	12/09/2015	12/16/2015	12/18/2015	12/18/2015	-	12/18/2015				Corporate Funds	300,000.00	295,000.00	-	-	-	12/22/2015	-	FJR Industrial Sales	Awarded/For Delivery
225-02	Supply, Delivery, Testing & Commissioning of 1-unit																							
	Submersible Motor 125HP	Engineering	Shopping	3588214	11/25/2015	12/09/2015	12/16/2015	12/18/2015	12/18/2015	-	12/18/2015				Corporate Funds	495,000.00	492,000.00	-	-		12/22/2015	-	FJR Industrial Sales	Awarded/For Delivery

Prepared by:

Verified & Checked by: Jacaston

BAC - Chairman

ENGR. MIGUEL P. MACASPAG

OIC - Engineering Division

June ENGR. HERMINIA S. TUAZON Engineer B BAC Secretariat

ENGR. RALPHS UY General Manager

Noted by: