DAPITAN CITY WATER DISTRICT (DapCWD)

Procurement Monitoring Report as of J

Code	Procurement	PMO/	Mode of		*				Actual Proc	curement Acti	ivity				
ACS/P AP)		End-User	Procurement	Pre-Proc Conference	Ads/Post of IB	B Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspectio Acceptar
MP	PLETED PROCUREMENT AC	CTIVITIES	<u></u>												L
		Eng'. & Water Quality	Shopping						2/24/2020					15 days	
	Shovel Spade & Welding Rod	Maintenance	Shopping						3/9/2020					15 days	3/12/20
	Acetylene-oxygen cutting	Maintenance	Shopping						3/12/2020					15 days	4/3/20
	Various Construction Materials	Maintenance	Shopping						6/25/2020		7/3/2020			15 days	7/13/20
	Inverter Welding Machine, THHN wire	Maintenance	Shopping						5/12/2020		6/11/2020	1		15 days	7/11/20
	PVC clip & LED bulb	Maintenance	Shopping						6/2/2020		6/11/2020			15 days	7/11/2
		Eng'. & Water Quality	Shopping						6/25/2020		7/3/2020			15 days	7/13/2
			Shopping	+	1	+			7/2/2020		7/14/2020			15 days	7/17/2
									7/14/2020		7/22/2020			15 days	8/10/2
			Shopping				8		7/14/2020		7/22/2020			15 days	8/10/2
	2 panel tinted sliding glass window	Maintenance	Shopping						7/16/2020		7/27/2020			15 days	8/3/20
	Petrulume Gas(LPG)	Eng'. & Water	Shopping	+	+	+		+	7/14/2020	+	7/23/2020		1	15 days	8/3/2
	Manual transfer suitch 125 amps	Eng'. & Water Quality							9/1/2020		9/7/2020			15 days	9/15/2
	Plastic PushOn Coupling	Facil 8 Motor	Shopping						09/17/20					30 days	10/22/
					<u> </u>	<u> </u>				+	└	4			+
	<u> </u>	<u> </u>									Total Al	Istad Budge	4 of Procurer	ment Activities	<u></u>
											Total An-	oleu Duugot	OI FIGURE	Will Activition	
											Total Savir	igs (Total Allot	ed Budget - Tot	tal (Contract Pric	ce)
N-GC	OING PROCUREMENT ACT	TIVITIES		er x2 = x2x				16		11	1		1 1		
	NONE	Г		T	T	T			T						
		-				+		-							

BAC Secretariat

Recommended for Approval by

MA. CONCEPCION G. BAYRON

nuary - December, 2020

CE FROM LWU	(A)				ntract Cost (Ph	P)	List of	1000		Date of Re	ceipt of Inv	itation		Remarks
Funds	Total	ABC (PhP) MOOE / CO	FINANCIAL	Total	MOOE / CO	FINANCIAL	Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/	(Explaining changes from th
			ASSISSTANCE			ASSISSTANCE	Observers						Acceptance (If applicable)	APP)
									_			,		
LOAN	1,800.00	-	1,800.00	1,650.00		1,650.00								COMPLETED
LOAN	25,000.00	7.00	25,000.00	17,625.00		17,625.00								COMPLETED
LOAN	25,000.00		25,000.00	19,000.00		19,000.00								COMPLETED
LOAN	16,000.00	Marie .	16,000.00	13,381.00		13,381.00								COMPLETED
LOAN	14,000.00		14,000.00	13,750.00		13,750.00								COMPLETED
LOAN	6,700.00		6,700.00	6,576.00		6,576.00								COMPLETED
LOAN	2,300.00		2,300.00	2,200.00		2,200.00								COMPLETED
				9,500.00		9,500.00				1	1			COMPLETED
LOAN	10,000.00		10,000.00	32,500.00		32,500.00			 					COMPLETED
LOAN	33,000.00		33,000.00	32,300.00					 	1				COMPLETED
LOAN	3,500.00		3,500.00	3,450.00		9,000.00			ļ	<u> </u>	-	-		COMPLETED
LOAN	9,000.00		9,000.00	9,000.00										COMPLETED
LOAN	8,000.00		8,000.00	7,950.00		7,950.00					-	 		100/11/22/22
LOAN	33,000.00		33,000.00	32,498.00		32,498.00								FAILURE
LOAN	40,300.00		40,300.00	33,350.00		33,350.00		2,0						COMPLETED
	227,600.00		227,600.00	202,430.00		202,430.00						I		
	25,170.00									II V				
	20,170.00		N ₁			Alemania National					224,41			
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			+			7								1
1 1 1 1 1 1		l			1									

APPROVED:

ALEMARLOU B. DAGPIN,JD
Head of the Procuring Entity

DAPITAN CITY WATER DISTRICT (DapCWD) Above Php 50,000.00

Procurement Monitoring Repol

Code	Procurement	PMO/	Mode of						Actual Procu	rement Acti	vity			
PAP)	Program/Project	End-User	Procurement	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/ Completio
OMPL	ETED PROCUREMENT A	CTIVITIES			L							Ÿ		<u> </u>
	Labor for Trench Excavation for UPVC Pipes (Pakyaw)	Eng'. & Water Quality	Negotiated - 53.12 Community Participation						2/19/2020		2/19/2020	2/20/2020	2/21/2020	
	Various Construction Materials (Power house @ Sinonoc)	Maintenance	Shopping		2/13/2020				2/19/2020		2/28/2020	3/9/2020		15 days
	Labor for Rocky Trench Excavation for UPVC Pipes & Backfill (Pakyaw)	Eng'. & Water Quality	Negotiated - 53.12 Community Participation						2/28/2020		2/28/2020	2/28/2020	3/2/2020	
(Various Construction Materials (Spillway & bridge crossing @ Sinonoc)	Eng'. & Water Quality	Shopping		3/3/2020				3/10/2020					15 days
	Various Construction Materials (Peremeter fence @ Sinonoc)	Eng'. & Water Quality	Shopping		2/20/2020				2/27/2020		3/5/2020	3/11/2020		15 day
	Various Electrical Materials (Distribution & transformer)	Eng'. & Water Quality	Negotiated (Small Value)		3/5/2020				3/11/2020		3/20/2020	3/20/2020		30 day
,	Various Fittings (Re-bid)	Eng'. & Water Quality	Public Bidding		4/28/2020	3/11/2020			5/7/2020	5/12/2020	5/14/2020	5/19/2020	5/20/2020	30 day
\	Various Electrical Supplies	Maintenance	Negotiated (Small Value)		5/20/2020				5/26/2020		5/27/2020	5/28/2020		15 day
1	Brand New Electric Jack Hammer	Eng'. & Water	Shopping		6/3/2020				6/8/2020		6/11/2020	6/11/2020		15 day
0	0.40 Long Span Rib-type Coloroof	Maintenance	Shopping		6/5/2020				6/11/2020		6/15/2020	6/29/2020		15 day
(Control Panel Board	Eng'. & Water Quality	Negotiated - 53.9 Small Value Proc.		6/5/2020				6/11/2020		6/15/2020	7/24/2020		15 day
ľ	Various CI Firrings	Eng'. & Water Quality	Shopping		6/16/2020				6/23/2020		6/25/2020	7/6/2020		30 day
	CI Tee Reducer	Eng'. & Water	Shopping		7/4/2020				7/10/2020		7/17/2020	7/21/2020		30 day
	(fabrication of boom for pump &	Maintenance	Shopping		5/30/2020				6/4/2020		7/28/2020	7/30/2020		15 da
C	Digital Dose pump (2units)	Eng'. & Water Quality	Negotiated - 53.9 Small Value Proc.		7/24/2020				07/30/20		8/13/2020	8/18/2020		30 da
E	Brand New Submersible Motor 8"	Eng'. & Water Quality	Negotiated - 53.9 Small Value Proc.		7/4/2020				07/10/20		8/13/2020	8/18/2020		30 day
E	Brand New Electric Generator Set	Eng'. & Water Quality	Public Bidding		6/17/2020			Į.	07/08/20	06/25/20	7/28/2020	8/17/2020	8/18/2020	30 day
6	Brand New Submersible Motor 6"	Eng'. & Water Quality	Shopping		7/24/2020				07/30/20		8/17/2020	8/18/2020		30 day
	Various Sizes of Deformed Bars	Maintenance	Shopping		9/10/2020				09/17/20		10/08/20	10/08/20		15 day
	Various CI Fittings	Eng'. & Water	Public Bidding	·	9/8/2020				09/18/20	dispensed	10/27/20	11/10/20	11/16/20	30 day
	Construction Materials (Pipe renching @ Linabo)	Maintenance	Shopping		10/23/2020	y			10/26/2020		11/3/2020	11/6/2020	to and the contract of the con	15 day

spection & acceptance	LOAN LOAN	478,800.00 197,085.00 208,250.00	ABC (PhP) MOOE / CO	FINANCIAL ASSISSTANCE 478,800.00 197,085.00	Total 472,500.00	MOOE / CO	FINANCIAL ASSISSTANCE	Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	changes from the APP)
	LOAN	197,085.00			472,500.00										
	LOAN	197,085.00			472,500.00									J = 7	
	LOAN	197,085.00			4/2,500.00		472,500.00			T		<u> </u>			COMPLETED
	LOAN			197,085.00											COMPLETED
		208,250.00			171,907.10		171,907.10								
A CONTRACT				208,250.00	189,000.00		189,000.00								COMPLETED
Marie Contract	1000												3.		FAILURE
	LOAN	76,386.00		76,386.00	-							ļ			COMPLETED
	LOAN	159,655.00		159,655.00	126,779.70		126,779 .70								
4/15/2020	LOAN	245,000.00		245,000.00	221,240.00		221,240.00		1						COMPLETED
	LOAN	1,100,000.00		1,100,000.00	970,178.00		970,178.00		3.4						COMPLETED
				185,000.00	179,698.05		179,698.05								COMPLETED
5/27/2020	LOAN	185,000.00			89,800.00		39,800.00								COMPLETED
	LOAN	92,000.00		92,000.00 50,000.00	32,600.00		32,600,00								COMPLETED
7/15/2020	LOAN	50,000.00					78,000,00							1	COMPLETED
	LOAN	90,000.00		90,000.00	78,000.00		108,913,00					 	-		COMPLETED
	LOAN	120,000.00		120,000.00	108,913.00		108,913,00								COMPLETED
10/30/2020	LOAN	250,000.00		250,000.00	190,815.00		190,815.00						+		-
8/19/2020				60,000.00	46,656.00		46,656.00								COMPLETED
	LOAN	60,000.00				 	57,500.00								COMPLETED
	LOAN	67,500.00		67,500.00	57,500.00				-		+	+	†	Name of the last o	COMPLETED
9/7/2020	LOAN	480,000.00		480,000.00	460,650.00		460,650.00						-		
7/7/2020	LOAN	895,000.00		895,000.00	765,000.00		765,000.00								COMPLETED
	LOAN	190,000.00		190,000.00	183,408.00		183,408.00								COMPLETED
8/26/2020				62,324.00	59,620.00		59,620.0	0		-					COMPLETED
10/5/2020	LOAN	62,324.00 995,000.00		995,000.00	555,491.00	-	555,491.0		1					1111	COMPLETED

	Construction Materials (Pipe trenching @ Linabo)	Maintenance	Shopping		10/23/2020		10/26/2020	11/3/2020	11/6/2020		15 days
	uPVC Pipes #100 dia (Sicayab- Liyang)		Negotiated - Two-Failed Bidding		9/8/2020		9/15/2020	10/8/2020	12/22/2020		30 days
	Various CI Fittings	Eng'. & Water Quality	Shopping		12/3/2020		12/10/2020	12/17/2020	12/22/2020		30 days
				<u> </u>		 	 	 			

										of Procurem	
N-GO	ING PROCUREMENT ACT	TIVITIES								of Procurem	
	ING PROCUREMENT ACT	TIVITIES									

Prepared by

IZA S. VILLAMOR

BAC Secretariat

Recommended for Approval by:

MA. CONCEPCION G. BAYRON

11/13/2020	LOAN	50,000.00	50,000.00	47,142.00	47,142.00			COMPLETED
11/16/2020	LOAN	291,200.00	291,200.00	269,238.06	269,238.06			COMPLETED
	LOAN	156,658.00	156,658.00	146,949.00	146,949.00			COMPLETED
		6,595,858.00	- 6,595,858.00	5,508,884.91	- 5,508,884.91			
		1,086,973.09						
#							_	
					43%			

APPROVED:

ALEMARLOU B. DAGPIN,JD

Head of the Procuring Entity

DAPITAN CITY WATER DISTRICT (DapCWD) Above Php 50,000.00

Procurement Monitoring Report as of

Code	Procurement	PMO/	Mode of						Actual Procu	rement Acti	vity				
ACS/P AP)	Program/Project	End-User	Procurement	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	Inspect Accept
	LETED PROCUREMENT A				1										
	VARIOUS ELECTRICAL MATERIALS									-					
	SODIUM HYPOCHLORITE	PRODUCTION									1/21/2020	1/21/2020			
	VARIOUS ELECTRICAL MATERIALS				1/10/2020				1/16/2020			2/12/2020	2/12/2020		
	JANITORIAL SERVICES		Public Bidding											1 YEAR	
	SECURITY GUARD SERVICES	ADMIN	Public Bidding		1/18/2020	1/27/2020			2/5/2020	2/7/2020	2/21/2020	3/1/2020	3/1/2020	1 YEAR	
	SODIUM HYPOCHLORITE	PRODUCTION	Direct						TELL STATE		2/24/2020	2/24/2020			
	VARIOUS SIZES OF PE TUBINGS	MAINT.	Public Bidding		2/13/2020	2/19/2020			3/3/2020	3/9/2020	3/18/2020	3/24/2020	3/25/2020	1104	
	SUBMERSIBLE MOTOR	PRODUCTION	Negotiated (Small		2/25/2020				3/3/2020			3/12/2020			10
	PLASTIC PUSH ON COUPLING	PRODUCTION	Shopping ·		2/19/2020				2/26/2020			3/13/2020			
	SODIUM HYPOCHLORITE	PRODUCTION	Direct							62	3/20/2020	3/20/2020			
	VARIOUS SIZES OF PE TUBINGS	MAINT.	Public Bidding		2/19/2020	2/26/2020			3/10/2020	3/13/2020	3/24/2020	3/26/2020	3/26/2020	Sar.	
	BILLING & COLLECTION PROGRAM	BILLING	Negotiated (Small Value)		4/7/2020		-		4/14/2020						
	BRASS FITTINGS	MAINT.	Public Bidding		2/13/2020	2/19/2020			03/03/20	03/09/20	4/6/2020	5/21/2020	6/8/2020		
	VARIOUS FITTINGS	PRODUCTION	Public Bidding		2/19/2020	2/26/2020			03/10/20	03/13/20	4/27/2020	5/21/2020	6/9/2020		
	VARIOUS SUBMERSIBLE PUMP & M	PRODUCTION	Negotiated (Emergency)		T	T		T 1			4/23/2020	4/28/2020			
	SUBMERSIBLE ELECTRIC MOTOR	PRODUCTION	Negotiated (Emergency)								04/28/20	04/02/20			
	SODIUM HYPOCHLORITE	PRODUCTION	Direct								4/30/2020	4/30/2020			
	SODIUM HYPOCHLORITE	PRODUCTION	Direct						4,111,1		6/8/2020	6/9/2020			
	1/2" DIA BALL VALVE W/	PRODUCTION	Shopping		5/15/2020				5/19/2020			6/11/2020			
\neg	1/2" DIA BALL VALVE W/	ENG'G & WATE	Shopping		6/5/2020				6/11/2020			7/8/2020			
				.,						-	Total All	oted Budget	of Procurem	ent Activities	<u>; </u>
											Total Savin	gs (Total Allote	d Budget - Tota	I (Contract Price	9)
N-GO	ING PROCUREMENT ACT	TVITTES													
								, , , , , , , , , , , , , , , , , , , 							
	NONE														

LIZA S. VIII.AMOR

BAC Secretariat

Recommended for Approval by:

MA. CONCEPCION G. BAYRON

ne 30, 2020

Source of		ABC (PhP)		Cor	ntract Cost (PhP)	List of			Date of Re	eceipt of Inv	itation		Remarks
Funds	Total	MOOE	со	Total	MOOE	со	Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	(Explaining changes from the APP)
				The second										48 8 - 7
GOP	(0)												12/24/1-1	FAILURE
GOP	58,272.80	58,272.80		58,272.80	58,272.80									COMPLETED
GOP	120,000.00	HST.	120,000.00	114,573.96		114,573.96								COMPLETED
GOP							3	1/31/2020				10486		FAILURE
GOP	1,017,478.00		1,017,478.00	1,017,473.52		1,017,473.52	3	1/31/2020						COMPLETED
GOP	58,272.80	58,272.80		58,272.80	58,272.80									COMPLETED
GOP	176,500.00	176,500.00		74,440.00	74,440.00		3	2/27/2020		1	1			
GOP	445,000.00		445,000.00	340,900.00		340,900.00	7.7			 	T		The Wall	COMPLETED
GOP	63,480.00		63,480.00	51,400.00	12 Table 177	51,400.00		10.0		†	 		7	COMPLETED
GOP	58,272.80	58.272.80		58,272.80	58,272,80		520 6			 	 			COMPLETED
GOP	743,099.00		743,099.00	556,696.40		556,696.40	3	3/4/2020			 		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	COMPLETED
GOP		a 46		7/4	77					- 141		17-93		FAILURE
GOP	105,500.00	105,500.00		93,800.00	93,800.00		3	2/26/2020						COMPLETED
	697,425.00		697,425.00	507,400.00		507,400.00	3	3/4/2020		 				COMPLETED
GOP	450,000.00		450,000.00	438,485.00		438,485.00								COMPLETED
GOP	470,000.00		470,000.00		461,520.00	461,520.00				 	-			COMPLETED
GOP	58,272.80	58,272.80		58,272.80	58,272.80					1				COMPLETED
GOP	58,272.80	58,272.80		58,272.80	58,272.80				10.00					COMPLETED
GOP	60,000.00		60,000.00	52,050.00		52,050.00								COMPLETED
GOP	60,000.00		60,000.00	51,300.00		51,300.00	- 15	/		†				COMPLETED
GOP	A Committee													
GOP														
GOP														
	4,699,846.00	573,364.00	4,126,482.00	3,589,882.88	921,124.00	3,591,798.88								
7.7	1,109,963.12													
	1,109,963.12									1.1.1.1.1.1				
		L												1

APPROVED:

ALEMARLOU B. DAGPIN

Head of the Procuring Entity

DAPITAN CITY WATER DISTRICT (DapCWD)

Procurement Monitoring Report as of 06/30/2020

Code	Procurement	PMO/	Mode of						Actual Proc	curement Ac	tivity			
AP)	Program/Project	End-User	Procurement	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	Delive Comple
COMP	LETED PROCUREMENT	ACTIVITIES	5											
	PVC Pump Impeller	Maint.	Shopping						1/9/2020			1/13/2020		
	Premium Cement	Maint.	Shopping						1/14/2020			1/24/2020		
	750 x 16 Tire	Maint.	Shopping						1/21/2020			1/24/2020		
	Special Gasoline / Hydraulic Oil (Janua	Admin	Shopping						1/21/2020			1/22/2020		
	Baterry 12 Volts N50	Maint.	Shopping						2/11/2020			2/12/2020		
	Special Gasoline / Hydraulic Oil (Febru	Admin	Shopping						2/13/2020			2/14/2020		
	Premium Cement	Maint.	Shopping						2/18/2020	4		2/20/2020		
	Diesel Fuel (Jan)	Admin	Shopping						2/20/2020	4		2/28/2020		
	Copier Toner	Admin	Direct									2/12/2020		
	Hydraulic Oil	Maint.	Shopping		1				3/4/2020			3/11/2020		
	Special Gasoline /Oil	Admin	Shopping		1		(3/10/2020			3/11/2020		
	Various Electrical Supplies	Prod.	Shopping		1				3/4/2020	/	1	3/5/2020		
	Hydraulic Hose	Maint.	Shopping				1		3/4/2020			3/5/2020		
	Diesel	Admin	Shopping				(3/13/2020			3/13/2020		
	Special Gasoline(March)	Admin	Shopping	1	1				4/2/2020			4/3/2020		
	Diesel Fuel (May)	Admin	Shopping	 	1				4/17/2020			4/23/2020		
	11 Plates Baterry	Maint.	Shopping	†	1		1		4/17/2020	1		4/30/2020		
	Leaf Spring	Maint.	Shopping	1			1		4/28/2020	/		5/5/2020		
	Hydraulic Oil	Maint,	Shopping	1		1	(4/28/2020	,		6/11/2020		
	7.00 x 16 Tire	Maint.	Shopping		-	+			4/17/2020	,		4/30/2020		1
	11 Plates Baterry	Maint.	Shopping	1		1	(5/19/2020	,		6/11/2020		1
	Diesel Fuel	Admin	Shopping		1	+			5/26/2020	,		6/8/2020		I
	PPR Pipes & Elbow	Maint.	Shopping	 		+			5/5/2020	,		6/11/2020		I
	THHN Electrical Wire	Maint.	Shopping	1	1	+			5/5/2020	,		6/11/2020		
	Special Gasoline & Lubricants	Maint.	Shopping		1	+			6/25/2020	,		6/26/2020	<u> </u>	
	Special Gasonne & conscants	1,4,0,11,1	Supplies	1	1	+		1						
		1		+	+	+								
		 		+	+									
		<u> </u>										Total /	Alloted Bu	ıdget
												otal Savings	(Total All	oted B
		-										/tai savings	71000.7	7000
)N-GC	DING PROCUREMENT A	CTIVITIES							.,					
				-		,	1					Total Allote	1	

Prepared by:

LIZA S. VILLAMOR
BAC Secretariat

Recommended for Approval by:

MA. CONCEPCION G. BAYRON
BAC Chairperson

T	Source of		ABC (PhP)		Con	tract Cost (Ph	P)	List of			Date of Receip	t of Invitation			Remarks
Inspection & Acceptance	Funds	Total	MOOE	со	Total	MOOE	со	Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance	(Explaining changes from the APP)
							<u> </u>		·				-		
	GOP	3,300.00	3,300.00		2,703.00	2,703.00									COMPLETED
	GOP	15,000.00	15,000.00		12,975.00	12,975.00	/								COMPLETED
	GOP	12,000.00	12,000.00		11,700.00	11,700.00									COMPLETED
	GOP -	21,000.00	21,000.00		19,500.00	19,500.00									COMPLETED
	GOP	14,000.00	14,000.00		13,920.00	13,920.00									COMPLETED
	GOP	23,000.00	23,000.00		21,670.00	21,670.00		(9)				7.1.1			COMPLETED
	GOP	30,000.00	30,000.00		25,975.00	25,975.00									COMPLETED
	GOP	49,000.00	49,000.00		49,000.00	49,000.00						Α			COMPLETED
	GOP	1,842.00	1,842.00		1,842.00	1,842.00									COMPLETED
	GOP	7,500.00	7,500.00		7,200.00	7,200.00	L. C.			la .					COMPLETED
	GOP	28,000.00	28,000.00		27,300.00	27,300.00			-						COMPLETED
	GOP	18,500.00		18,500.00	18,176.00		18,176.00								COMPLETED
	GOP	21,000.00	21,000.00		19,750.00	19,750.00									COMPLETED
	GOP	49,000.00	49,000.00		40,000.00	40,000.00							7		COMPLETED
	GOP	15,000.00	15,000.00		12,600.00	12,600.00									COMPLETED
	GOP	41,000.00	41,000.00		37,000.00	37,000.00									COMPLETED
	GOP	14,000.00	14,000.00		12,893.00	12,893.00									COMPLETED
	GOP	12,000.00	12,000.00		11,000.00	11,000.00								/	COMPLETED
	GOP	3,500.00	3,500.00		3,485.00	3,485.00									COMPLETED
	GOP	18,000.00	18,000.00		17,270.00	17,270.00									COMPLETED
	GOP	18,000.00	18,000.00		16,000.00	16,000.00									COMPLETED
	GOP	49,000.00	49,000.00		43,000.00	43,000.00									COMPLETED
	GOP	9,150.00	9,150.00		9,150.00	9,150.00					1				COMPLETED
	GOP	6,200.00	6,200.00		6,200.00	6,200.00									COMPLETED
	GOP	20,500.00	20,500.00		20,235.00	20,235.00									COMPLETED
	- 1	499,492.00	480,992.00	18,500.00	460,544.00	442,368.00	18,176.00								
		435,432.00	480,552.00	10,000.00	400,544.00	442,300.00	10,170.00							 	
curement	Activities				·										
Total Cont	ract Price)	38,948.00						and the state of t		·····					
														L	
———Т	311										T			T	-

APPROVED:

ALEMARLOU B. DAGPIN Head of the Procuring Entity

DAPITAN CITY WATER DISTRICT (DapCWD) Above Php 50,000.00

Procurement Monitoring Report as of December 31, 2020

Code UACS/	Procurement	PMO/	Mode of						Actual Procu	.irement Ac	divity				· ·	Source of	
PAP)	Program/Project	End-User	Procurement	Pre-Proc Conference	Ads/Post of IB	F Pre-bid Conf	Eligibility Check	Sub/Open of Bids	f Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Funds	Tota
OMP	PLETED PROCUREMENT AC	CTIVITIES	<u></u>						L								
	SODIUM HYPOCHLORITE	Eng'. & Water	Direct		T	T		T	T	T	7/6/2020	7/7/2020	T	15 days	7/13/2020] GOP [58,
	VARIOUS SIZES OF PE TUBINGS	Eng'. & Water	Public Bidding		7/3/2020	dispensed	1		7/14/2020	7/15/2020	7/16/2020	7/22/2020	7/23/2020	30 days	7/30/2020	GOP	511,
	VARIOUS CONSTRUCTION MATERI	Maintenance	Shopping		7/11/2020			1	7/17/2020					30 days	8/5/2020	GOP	102
	BRASS WATER METER & FITTINGS	Eng'. & Water	Public Bidding		7/4/2020	dispensed				7/17/2020	8/3/2020	8/18/2020	8/19/2020	30 days	9/17/2020	GOP	670
-	CONSTRUCTION MATERIALS/SUPF	Maintenance	Shopping		7/18/2020	1			7/27/2020					30 days	+	GOP	90
					1	<u> </u>		+			8/12/2020	8/12/2020	+	15 days	8/14/2020	GOP	58
	ULTRASONIC BULK WATER METER				7/28/2020			 	8/3/2020			8/14/2020		30 days	11/11/2020	GOP	270
	VARIOUS HYDROLOGICAL INSTRU		Negotiated (Small		8/12/2020	1	(8/18/2020		8/27/2020	8/29/2020		30 days	12/14/2020	GOP	165
	VARIOUS CI SLEEVE TYPE COUPL I	Maintenance	Shopping		8/19/2020		(8/25/2020			8/28/2020	1	30 days	12/27/2020	GOP	200
-			Shopping		8/19/2020	1	1		8/25/2020		8/27/2020	8/28/2020		30 days	9/27/2020	GOP	39
-						1	(9/10/2020	10/10/2020		15 days	9/18/2020	GOP	58
	BRASS WATER METER #1/2 dia (15	Eng'. & Water	Public Bidding		9/11/2020	9/21/2020	1		10/1/2020	10/2/2020	10/21/2020	11/10/2020	11/21/2020	30 days	12/2/2020	GOP	900
		Billing &	Negotiated-Agency to		 	1	(9/28/2020	9/29/2020		30 days	12/11/2020	GOP	2
	BRANDED COMPUTER SET &	Admin	Shopping		10/10/2020	 	1		10/16/2020		10/30/2020	11/9/2020		30 days	11/9/2020	GOP	135
	BRANDED COMPUTER SET &		Shopping		10/10/2020	1	(10/16/2020		11/3/2020	11/13/2020	+	30 days	11/16/2020	GOP	100
	SODIUM HYPOCHLORITE E	Eng'. & Water	Direct				(—		10/20/2020	10/21/2020		15 days	10/12/2020	GOP	58
	POLY ALUMINUM CHLORIDE E	Eng'. & Water	Negotiated (Small		11/4/2020		1	 	11/12/20		12/19/2020	12/19/2020	+	30 days	on shipped	GOP	180
	SECURITY SURVEILLANCE & E	Eng'. & Water	Negotiated (Small		11/20/2020	1	1		11/26/20		1	-	-	30 days	NA NA	GOP	383
		Eng'. & Water				1		+		 '	11/23/2020	12/22/2020	+	15 days	12/29/2020	GOP	
			Shopping		12/3/2020	 		+	12/7/2020		12/8/2020		+	1 days			58
	TRIPOD TURNSTILE (HALF-LENGTHE				12/3/2020	1			12/1/2020	<u></u> '	12/8/2020	12/8/2020			12/9/2020	GOP	260
		, ing. w	Onepping		TEIGILOLO		,	+	12/10/2020		1			30 days	NA NA	1	1
						-		<u></u>	-		Total A	Moted Budget	of Procurer	nent Activitie	<u></u>		4,740
						***						otou Ducg	0111000.0	ASIR FROM THE	<u></u>		
											Total Savi	ings (Total Alloted	ed Rudget - Tot	al (Contract Pri	(ca)		1,058,9
N-GC	DING PROCUREMENT ACTI	IVITIES			Annual management						TOTAL SECTION	As Linear Linear	d budget	I (Oditiact i i.e	.e)		
	NONE				T	Т	1	T			T	-	7	T	7		
1													1		4	4 1	4

LIZAS, VILLAMOR
BAC Secretariat

Recommended for Approval by:

MA. CONCEPCION G. BAYRON

ABC (PhP)		Co	ntract Cost (PhP))	List of			Date of Re	eceipt of Invi	itation		Remarks
MOOE	со	Total	MOOE	со	Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	(Explaining changes from the APP)
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<					
58,272.80		58,272.80	58,272,80		T			T				COMPLETED
00,272.00	511,700.00	383,040.00		383,040.00	†	dispensed						COMPLETED
102,880.00		91,026.40	91,026.40		T							COMPLETED
102,000.00	670,000.00	588,060.00		588,060.00		dispensed			115			COMPLETED
90,000.00	0.0,000.00											FAILURE
58,272.80		58,272.80	58,272.80									COMPLETED
55,212.55	270,000.00	213,480.00		213,480.00				100				COMPLETED
5	165,070.00	165,070.00		165,070.00		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		(5.)				COMPLETED
200,000.00	100,070.00	140,375.40	140,375.40					120				COMPLETED
200,000.00	399,000.00	320,166.00		320,166.00				158° A				COMPLETED
58,272.80	150000	58,272.80	58,272.80	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								COMPLETED
38,272.00	900,000.00	820,000.00	00,212.00	820,000.00	3				9/14/2020			COMPLETED
24,300.00	900,000.00	24,300.00	24,300.00		 							COMPLETED
135,000.00		135,000.00	135,000.00		 			738	1			COMPLETED
108,500.00		108,400.00	108,400.00		 			1008	1		and the second s	COMPLETED
58,272.80		58,272.80	58,272,80		 			1337				COMPLETED
180,000.00		141,750.00	141,750.00	***************************************	<u> </u>			TA	1			COMPLETED
100,000.00	383,124.10	,			 				-			FAILURE
	000,124.10	58,272.80	58,272.80		 			 	-			COMPLETED
58,272.80	3		-		 			100	 			COMPLETED
260,000.00	50,000.00	260,000.00	260,000.00		 				+			FAILURE
	00,000.00				 							
1,392,044.00	3,348,894.10	3,682,031.80	1,192,215.80	2,489,816.00	 							
1,002,044.00	0,040,004.10	0,002,001.00	1,102,210.00	2,100,01010	1							
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APPROVED:

ALEMARLOU B. DAGPIN,JD

Head of the Procuring Entity