

ANNEX B

DAPITAN CITY WATER DISTRICT (DapCWD)

Below Php 50,000.00

Procurement Monitoring Report as of J

(30M EL NINO MITIGATION FINANCIAL ASSIS

Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											
				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
COMPLETED PROCUREMENT ACTIVITIES															
	Lard Vegetable Shortening	Eng'. & Water Quality	Shopping						2/24/2020					15 days	
	Shovel Spade & Welding Rod	Maintenance	Shopping						3/9/2020					15 days	3/12/2020
	Acetylene-oxygen cutting	Maintenance	Shopping						3/12/2020					15 days	4/3/2020
	Various Construction Materials	Maintenance	Shopping						6/25/2020		7/3/2020			15 days	7/13/2020
	Inverter Welding Machine, THHN wire	Maintenance	Shopping						5/12/2020		6/11/2020			15 days	7/11/2020
	PVC clip & LED bulb	Maintenance	Shopping						6/2/2020		6/11/2020			15 days	7/11/2020
	Drill Bit for metal #30mm dia x 1/2"	Eng'. & Water Quality	Shopping						6/25/2020		7/3/2020			15 days	7/13/2020
	Gravel # 2" & 1 1/2"	Eng'. & Water	Shopping						7/2/2020		7/14/2020			15 days	7/17/2020
	Engine Low Speed 7.5Hp	Eng'. & Water	Shopping						7/14/2020		7/22/2020			15 days	8/10/2020
	Shovel (heavy duty)	Maintenance	Shopping						7/14/2020		7/22/2020			15 days	8/10/2020
	2 panel tinted sliding glass window	Maintenance	Shopping						7/16/2020		7/27/2020			15 days	8/3/2020
	Petroleum Gas(LPG)	Eng'. & Water	Shopping						7/14/2020		7/23/2020			15 days	8/3/2020
	Manual transfer switch 125 amps	Eng'. & Water Quality	Shopping						9/1/2020		9/7/2020			15 days	9/15/2020
	Plastic PushOn Coupling	Eng'. & Water Quality	Shopping						09/17/20					30 days	10/22/2020
Total Alloted Budget of Procurement Activities															
Total Savings (Total Alloted Budget - Total (Contract Price)															
ON-GOING PROCUREMENT ACTIVITIES															
	NONE														
Total Alloted Budget of On-going Procurement Activities															

Prepared by:

LIZA S. VILLAMOR
BAC Secretariat

Recommended for
Approval by:

MA. CONCEPCION G. BAYRON
BAC Chairperson

January - December, 2020

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Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
	Total	MOOE / CO	FINANCIAL ASSISTANCE	Total	MOOE / CO	FINANCIAL ASSISTANCE		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		
LOAN	1,800.00		1,800.00	1,850.00		1,850.00								COMPLETED
LOAN	25,000.00		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		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
LOAN	10,000.00		10,000.00	9,500.00		9,500.00								COMPLETED
LOAN	33,000.00		33,000.00	32,500.00		32,500.00								COMPLETED
LOAN	3,500.00		3,500.00	3,450.00		3,450.00								COMPLETED
LOAN	9,000.00		9,000.00	9,000.00		9,000.00								COMPLETED
LOAN	8,000.00		8,000.00	7,950.00		7,950.00								COMPLETED
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								COMPLETED
	227,600.00	-	227,600.00	202,430.00	-	202,430.00								
	25,170.00													

APPROVED:

ALEMARLOU B. DAGPIN, JD

Head of the Procuring Entity

ANNEX B

DAPITAN CITY WATER DISTRICT (DapCWD)

Above Php 50,000.00

Procurement Monitoring Report

(30M EL NINO MITIGATION FINA

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity										
				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
COMPLETED PROCUREMENT ACTIVITIES														
	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 days
	Various Electrical Materials (Distribution & transformer)	Eng'. & Water Quality	Negotiated (Small Value)		3/5/2020				3/11/2020		3/20/2020	3/20/2020		30 days
	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 days
	Various Electrical Supplies	Maintenance	Negotiated (Small Value)		5/20/2020				5/26/2020		5/27/2020	5/28/2020		15 days
	Brand New Electric Jack Hammer	Eng'. & Water	Shopping		6/3/2020				6/8/2020		6/11/2020	6/11/2020		15 days
	0.40 Long Span Rib-type Coloroof	Maintenance	Shopping		6/5/2020				6/11/2020		6/15/2020	6/29/2020		15 days
	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 days
	Various CI Firings	Eng'. & Water Quality	Shopping		6/16/2020				6/23/2020		6/25/2020	7/6/2020		30 days
	CI Tee Reducer	Eng'. & Water	Shopping		7/4/2020				7/10/2020		7/17/2020	7/21/2020		30 days
	Various Construction materials (fabrication of boom for pump & motor)	Maintenance	Shopping		5/30/2020				6/4/2020		7/28/2020	7/30/2020		15 days
	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 days
	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 days
	Brand New Electric Generator Set	Eng'. & Water Quality	Public Bidding		6/17/2020				07/08/20	06/25/20	7/28/2020	8/17/2020	8/18/2020	30 days
	Brand New Submersible Motor 6"	Eng'. & Water Quality	Shopping		7/24/2020				07/30/20		8/17/2020	8/18/2020		30 days
	Various Sizes of Deformed Bars	Maintenance	Shopping		9/10/2020				09/17/20		10/08/20	10/08/20		15 days
	Various CI Fittings	Eng'. & Water Quality	Public Bidding		9/8/2020				09/18/20	dispensed	10/27/20	11/10/20	11/16/20	30 days
	Construction Materials (Pipe trenching @ Linabo)	Maintenance	Shopping		10/23/2020				10/26/2020		11/3/2020	11/6/2020		15 days


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	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)	Eng'. & Water Quality	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
Total Alloted Budget of Procurement Activities														
Total Savings (Total Alloted Budget - Total (Contract P														
ON-GOING PROCUREMENT ACTIVITIES														
	NONE													
Total Alloted Budget of On-going Procurement Activities														

Prepared by:

LIZA S. VILLAMOR
 BAC Secretariat

Recommended for
 Approval by:

MA. CONCEPCION G. BAYRON
 BAC Chairperson

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													

APPROVED:

ALEMARLOU B. DAGPIN,JD

Head of the Procuring Entity

ne 30, 2020

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APPROVED:

ALEMARLOU B. DAGPIN

Head of the Procuring Entity

Procurement Monitoring Report as of 06/30/2020

Actual Procurement Activity

MA. CONCEPCION G. BAYRON
BAC Chairperson

Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance	
	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									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									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									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									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									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
		499,492.00	480,992.00	18,500.00	460,544.00	442,368.00	18,176.00								
Procurement Activities															
- Total Contract Price)		38,948.00													
Procurement Activities															

APPROVED:

ALEMARLOU B. DAGPIN

Head of the Procuring Entity

ANNEX B

DAPITAN CITY WATER DISTRICT (DapCWD)

Above Php 50,000.00

Procurement Monitoring Report as of December 31, 2020

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	
				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			
COMPLETED PROCUREMENT ACTIVITIES																		
	SODIUM HYPOCHLORITE	Eng'. & Water	Direct								7/6/2020	7/7/2020		15 days	7/13/2020	GOP	58,272	
	VARIOUS SIZES OF PE TUBINGS	Eng'. & Water	Public Bidding		7/3/2020	dispensed				7/14/2020	7/15/2020	7/16/2020	7/22/2020	7/23/2020	30 days	7/30/2020	GOP	511,700
	VARIOUS CONSTRUCTION MATER	Maintenance	Shopping		7/11/2020					7/17/2020					30 days	8/5/2020	GOP	102,880
	BRASS WATER METER & FITTINGS	Eng'. & Water	Public Bidding		7/4/2020	dispensed				7/16/2020	7/17/2020	8/3/2020	8/18/2020	8/19/2020	30 days	9/17/2020	GOP	670,000
	CONSTRUCTION MATERIALS/SUPP	Maintenance	Shopping		7/18/2020					7/27/2020					30 days		GOP	90,000
	SODIUM HYPOCHLORITE	Eng'. & Water	Direct									8/12/2020	8/12/2020		15 days	8/14/2020	GOP	58,272
	ULTRASONIC BULK WATER METER	Eng'. & Water	Shopping		7/28/2020					8/3/2020		8/10/2020	8/14/2020		30 days	11/11/2020	GOP	270,000
	VARIOUS HYDROLOGICAL INSTRU	Eng'. & Water	Negotiated (Small		8/12/2020					8/18/2020		8/27/2020	8/29/2020		30 days	12/14/2020	GOP	165,070
	VARIOUS CI SLEEVE TYPE COUPL	Maintenance	Shopping		8/19/2020					8/25/2020		8/27/2020	8/28/2020		30 days	12/27/2020	GOP	200,000
	PE TUBINGS # 1/2" DIA x 300	Production	Shopping		8/19/2020					8/25/2020		8/28/2020	8/28/2020		30 days	9/27/2020	GOP	399,000
	SODIUM HYPOCHLORITE	Eng'. & Water	Direct									9/10/2020	10/10/2020		15 days	9/18/2020	GOP	58,272
	BRASS WATER METER #1/2 dia (15	Eng'. & Water	Public Bidding		9/11/2020	9/21/2020				10/1/2020	10/2/2020	10/21/2020	11/10/2020	11/21/2020	30 days	12/2/2020	GOP	900,000
	OFFICIAL RECEIPTS	Billing &	Negotiated-Agency to									9/28/2020	9/29/2020		30 days	12/11/2020	GOP	24,300
	BRANDED COMPUTER SET &	Admin	Shopping		10/10/2020					10/16/2020		10/30/2020	11/9/2020		30 days	11/9/2020	GOP	135,000
	BRANDED COMPUTER SET &	Admin	Shopping		10/10/2020					10/16/2020		11/3/2020	11/13/2020		30 days	11/18/2020	GOP	108,500
	SODIUM HYPOCHLORITE	Eng'. & Water	Direct									10/20/2020	10/21/2020		15 days	10/12/2020	GOP	58,272
	POLY ALUMINUM CHLORIDE	Eng'. & Water	Negotiated (Small		11/4/2020					11/12/20		12/19/2020	12/19/2020		30 days	on shipped	GOP	180,000
	SECURITY SURVEILLANCE &	Eng'. & Water	Negotiated (Small		11/20/2020					11/26/20					30 days	NA	GOP	383,124
	SODIUM HYPOCHLORITE	Eng'. & Water	Direct									11/23/2020	12/22/2020		15 days	12/29/2020	GOP	58,272
	VARIOUS FOOD STUFF	Admin	Shopping		12/3/2020					12/7/2020		12/8/2020	12/8/2020		1 day	12/9/2020	GOP	260,000
	TRIPOD TURNSTILE (HALF-LENGTH	Eng'. & Water	Shopping		12/3/2020					12/10/2020					30 days	NA	GOP	50,000
Total Alloted Budget of Procurement Activities																	4,740,938.	
Total Savings (Total Alloted Budget - Total (Contract Price)																	1,058,906.3	
ON-GOING PROCUREMENT ACTIVITIES																		
	NONE																	
Total Alloted Budget of On-going Procurement Activities																		

Prepared by:

LIZA S. VILLAMOR

BAC Secretariat

Recommended for
Approval by:

MA. CONCEPCION G. BAYRON

BAC Chairperson

