

ANNEX B

(Calamba Water District) Procurement Monitoring Report as of June 30, 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	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	
COMPLETED PROCUREMENT ACTIVITIES																															
CWD 01-2023	Supply, Delivery, Installation and Commissioning for the Rehabilitation, Automation and Energy Management System of Bucal Pumping Station	Operations Department	No	Public Bidding	25-Jan-23	Jan. 30-March 8, 2023	02/16/2023	-	8-Mar-23	Mar. 9-13, 2023	Mar. 21-Apr. 12, 2023	Apr. 14, 2023	Apr. 17, 2023	May 31, 2023	June 01, 2023			General Fund 2023	35,000,000.00		35,000,000.00	29,258,280.00			Commission on Audit, Laguna Chamber of Commerce and Industry, and Institute of Electrical Engineer, Laguna Chapter	Jan 31, 2023	-	Jan 31, 2023	Jan. 31, 2023	Mar 14, 2023	
CWD 03-2023	Supply and Delivery of Calcium Hypochlorite	Operations Department	No	Public Bidding	-	Feb. 11 - Mar. 14, 2023	Feb. 28, 2023	-	14-Mar-23	Mar. 15-16, 2023	Mar. 24-31, 2023	Apr. 03, 2023	Apr. 04, 2023	May 11, 2023	May 12, 2023	Partial Delivery	June 23, 2023	General Fund 2023	1,800,000.00		1,800,000.00	1,560,000.00			Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Institute of Chemical Engineer, Laguna Chapter	Feb. 13, 2023	-	Feb. 13, 2023	Feb. 13, 2023	Mar. 17, 2023	
CWD 04-2023	Supply and Delivery of Various Vehicles (Lot 2)	Technical Services Department	No	Public Bidding	Feb. 07, 2023	Feb. 11 - Mar. 14, 2023	Feb. 28, 2023	-	14-Mar-23	Mar. 15-16, 2023	Mar. 24-Apr. 12, 2023	Apr. 14, 2023	Apr. 17, 2023	June 14, 2023	June 15, 2023			General Fund 2023	3,058,000.00		3,058,000.00	3,030,000.00			Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Automobile Association of the Phil.	Feb. 13, 2023	-	Feb. 13, 2023	Feb. 13, 2023	Mar. 17, 2023	
CWD 04-2023	Supply and Delivery of Various Vehicles (Lot 3)				Feb. 07, 2023	Feb. 11 - Mar. 14, 2023	Feb. 28, 2023	-	14-Mar-23	Mar. 15-16, 2023	Mar. 24-Apr. 12, 2023	Apr. 14, 2023	Apr. 17, 2023	June 06, 2023	June 07, 2023			General Fund 2023	2,300,000.00		2,300,000.00	2,270,000.00				Feb. 13, 2023	-	Feb. 13, 2023	Feb. 13, 2023	Mar. 17, 2023	

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					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	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)
CWD 05-2023	Drilling of Exploratory Wells on Various Areas	Operations Department	No	Public Bidding	Feb. 07, 2023	Feb. 11 - Mar. 14, 2023	Feb. 28, 2023	-	14-Mar-23	Mar. 15-16, 2023	Mar. 24-Apr. 14, 2023	Apr. 18, 2023	Apr. 19, 2023	May 31, 2023	June 01, 2023			General Fund 2023	16,500,000.00		16,500,000.00	16,455,300.00			Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Institute of Civil Engineer, Laguna Chapter	Feb. 13, 2023	-	Feb. 13, 2023	Feb. 13, 2023	Mar. 17, 2023		
CWD 09-2023	Supply and Delivery of Chlorine Gas	Operations Department	No	Public Bidding	-	Feb. 25 - Mar. 28, 2023	Mar. 14, 2023	-	28-Mar-23	Mar. 29-30, 2023	Apr. 11-17, 2023	Apr. 19, 2023	Apr. 20, 2023	June 09, 2023	June 13, 2023			General Fund 2023	1,617,000.00		1,617,000.00	1,377,000.00			Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Institute of Chemical Engineer, Laguna Chapter	Mar. 02, 2023	-	Mar. 02, 2023	Mar. 02, 2023	Mar. 31, 2023		
CWD 14-2023	Supply of Services of an Event Organizer for CWD Team Building and Mid-Year Activity for CY 2023	Admin. Department	No	Public Bidding	Mar. 10, 2023	Mar. 11-30, 2023	Mar. 20, 2023	-	30-Mar-23	Mar. 31, - Apr. 02, 2023	Mar. 30-Apr. 03, 2023	Apr. 03, 2023	Apr. 04, 2023	Apr. 11, 2023	Apr. 12, 2023	Apr. 20-21, 2023	Apr. 27, 2023	General Fund 2023	2,546,280.22		2,546,280.22	2,443,145.00			Commission on Audit, Laguna Chamber of Commerce and Industry, Pansol Tourism Council, Calamba, Laguna	Mar. 13, 2023	-	Mar. 13, 2023	Mar. 13, 2023	Mar. 13, 2023		

Total Alloted Budget of Procurement Activities																		62,821,280.22							
Total Contract Price of Procurement Activities Conducted																					56,393,725.00				
Total Savings (Total Alloted Budget - Total Contract Price)																					6,427,555.22				

ON-GOING PROCUREMENT ACTIVITIES																																
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CWD 10-2023	Supply and Delivery of Water Meters and Water Meter Test Bench Accessories	Technical Services Department	No	Public Bidding	Mar. 01, 2023	Mar. 08-Apr. 05, 2023	Mar. 24, 2023	-	5-Apr-23	Apr. 6-12, 2023	Apr. 20-May 08, 2023	May 10, 2023	May 11, 2023					General Fund 2023	11,340,658.17		11,340,658.17				Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Society of Mechanical Engineers, Laguna Chapter	Mar. 08, 2023	-	Mar. 08, 2023	Mar. 08, 2023	Apr. 12, 2023		

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					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	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)
CWD 17-2023	Design and Construction of Access Road, Extended Fence Height, and Slope Protection for the CWD Septage Treatment Plant	Operations Department	No	Public Bidding	Mar. 30, 2023	Apr. 01-May 02, 2023	Apr. 18, 2023	-	2-May-23	May 03-04, 2023	May 13-June 01, 2023	June 05, 2023	June 06, 2023					General Fund 2023	8,496,828.93		8,496,828.93				Commission on Audit, Laguna Chamber of Commerce and Industry, Phil. Institute of Civil Engineer, Laguna Chapter	Apr. 04, 2023	-	Apr. 04, 2023	Apr. 04, 2023	May 05, 2023		
CWD 18-2023	Supply, Delivery and Installation of Network Cyber Security Firewall with Complete Accessories	Office of General Manager	No	Public Bidding	-	Apr. 11-May 10, 2023	Apr. 28, 2023	-	10-May-23	May 11-12, 2023	May 23-June 21, 2023	June 23, 2023	June 26, 2023					General Fund 2023	1,560,000.00		1,560,000.00				Commission on Audit, Laguna Chamber of Commerce and Industry, Phil., Infocom Association of the Philippines (ITAP)	Apr. 12, 2023	-	Apr. 12, 2023	Apr. 12, 2023	May 12, 2023		
CWD 20-2023	Supply and Delivery of UPVC Column Pipes and Adapter for Maintenance of Pumping Equipment	Operations Department	No	Public Bidding	-	Apr. 11-May 10, 2023	Apr. 28, 2023	-	10-May-23	May 11-12, 2023	May 23-June 07, 2023	June 14, 2023	June 15, 2023					General Fund 2023	1,682,111.33	1,682,111.33					Commission on Audit, Laguna Chamber of Commerce and Industry, Phil. Society of Mechanical Engineers, Laguna Chapter	Apr. 12, 2023	-	Apr. 12, 2023	Apr. 12, 2023	May 12, 2023		
CWD 21-2023	Supply and Delivery of Galvanized Iron Pipes, Brass Valves and Accessories	technical services Deptment	No	Public Bidding	-	Apr. 11-May 10, 2023	Apr. 28, 2023	-	10-May-23	May 11-12, 2023	May 24-June 08, 2023	June 14, 2023	June 15, 2023					General Fund 2023	1,276,574.90	1,276,574.90					Commission on Audit, Laguna Chamber of Commerce and Industry, Phil. Society of Mechanical Engineers, Laguna Chapter	Apr. 12, 2023	-	Apr. 12, 2023	Apr. 12, 2023	May 12, 2023		
CWD 29-2023	Supply and Delivery of Various Vehicles (Lot 1)	Admin. Department	No	Rebidding	-	May 08, 2023 June 08, 2023	May 25, 2023	-	June 08, 2023	June 09, 2023								General Fund 2023	2,302,500.00		2,302,500.00				Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Automobile Association of the Phil.	May 08, 2023	-	Mar. 08, 2023	Mar. 08, 2023	June 13, 2023		
CWD 31-2023	Supply and Delivery of Various Motor Vehicles (Motorcycles)	Technical, Operations, Commercial, Finance, Admin. Deptment	No	Rebidding	-	May 26-June 20, 2023	June 08, 2023	-	June 20, 2023	June 21, 2023								General Fund 2023	3,178,200.00		3,178,200.00				Commission on Audit, Laguna Chamber of Commerce and Industry, Automobileassociation of the Phil.	May 29, 2023	-	May 29, 2023	May 29, 2023	June 22, 2023		

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CWD 32-2023	Supply and Delivery of Various HDPE & PVC Pipes C-150	Technical Services Department	No	Rebidding	-	June 01-26, 2023	June 08, 2023	-	June 20, 2023	June 21-22, 2023								General Fund 2023	1,139,821.70	1,139,821.70				Commission on Audit, Laguna Chamber of Commerce and Industry, Phil. Society of Mechanical Engineers, Laguna Chapter	May 29, 2023	-	May 29, 2023	May 29, 2023	June 22, 2023		
CWD 33-2023	Supply and Delivery of Cast Iron Fittings and Accessories	Technical Services, Operations Department	No	Public Bidding	-	June 01-26, 2023	June 14, 2023	-	June 26, 2023	June 27-29, 2023								General Fund 2023	1,934,911.89	1,934,911.89				Commission on Audit, Laguna Chamber of Commerce and Industry, Phil. Society of Mechanical Engineers, Laguna Chapter	June 05, 2023	-	June 05, 2023	June 05, 2023	June 30, 2023		
CWD 34-2023	Supply of Services for the Conduct of Microbiological Testing, Physical and Chemical Analysis including Arsenic Testing	Operations Department	No	Public Bidding	-	June 01-26, 2023	June 14, 2023	-	June 26, 2023	June 27-29, 2023								General Fund 2023	1,744,000.00	1,744,000.00				Commission on Audit, Laguna Chamber of Commerce and Industry, Phil. Society for Microbiology	June 05, 2023	-	June 05, 2023	June 05, 2023	June 30, 2023		
CWD 41-2023	Supply and Delivery of Various Laboratory Supplies	Operations Department	No	Public Bidding	-	June 25-July 24, 2023	12-Jul-23	-	July 24, 2023									General Fund 2023	1,323,960.00	1,323,960.00				Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Society of Medical Laboratory Scientists (PSMLS) Inc.	June 26, 2023		June 26, 2023	June 26, 2023			
CWD 42-2023	Supply of Labor and Materials for the Rehabilitation of Distribution, Service Lines & Appurtenances at Brgy. Saimsim Purok 4, Calamba City	Technical Services Department	No	Public Bidding	-	June 25-July 24, 2023	12-Jul-23	-	July 24, 2023									General Fund 2023	1,238,092.29		1,238,092.29			Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Institute of Civil Engineer (PICE)	June 26, 2023		June 26, 2023	June 26, 2023			
Total Alloted Budget of On-going Procurement Activities																			37,217,659.21												

