

ANNEX B

(Calamba Water District) Procurement Monitoring Report (2nd Semester) July 01- December 29, 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 10-2023	Supply and Delivery of Water Meters and Water Meter Test Bench Accessories	Technical Services Deptment	No	Public Bidding	Mar. 01, 2023	Mar. 08-Apr. 05, 2023	Mar. 24, 2023	-	Apr. 5, 2023	Apr. 6-12, 2023	Apr. 20-May 08, 2023	May 10, 2023	May 11, 2023	July 12, 2023	July 13, 2023	Partial Delivery		General Fund 2023	11,340,658.17		11,340,658.17	10,971,214.00		10,971,214.00	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	
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	-	May 02, 2023	May 03-04, 2023	May 13-June 01, 2023	June 05, 2023	June 06, 2023	Aug. 02, 2023	Aug. 03, 2023	100% Oct. 19, 2023		General Fund 2023	8,496,828.93		8,496,828.93	8,446,833.67		8,446,833.67	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	-	May 10, 2023	May 11-12, 2023	May 23-June 21, 2023	June 23, 2023	June 26, 2023	July 13, 2023	July 14, 2023	Complete Delivery	Aug. 16, 2023	General Fund 2023	1,560,000.00		1,560,000.00	1,559,000.00		1,559,000.00	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	-	May 10, 2023	May 11-12, 2023	May 23-June 07, 2023	June 14, 2023	June 15, 2023	Aug. 01, 2023	Aug. 02, 2023	Complete Delivery	Sep. 05, 2023	General Fund 2023	1,682,111.33	1,682,111.33		1,665,289.98		1,665,289.98	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	-	May 10, 2023	May 11-12, 2023	May 24-June 08, 2023	June 14, 2023	June 15, 2023	July 19, 2023	July 20, 2023	Complete Delivery	Sep. 19, 2023	General Fund 2023	1,276,574.90	1,276,574.90		1,229,118.00		1,229,118.00	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	Feb. 07, 2023	May 08, 2023-June 08, 2023	May 25, 2023	-	June 08, 2023	June 09, 2023	June 22-Aug. 3, 2023	Aug. 07, 2023	Aug. 08, 2023	Oct. 11, 2023	Oct. 12, 2023	Complete Delivery	Dec. 14, 2023	General Fund 2023	2,302,500.00		2,302,500.00	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	Mar. 30, 2023	May 26-June 20, 2023	June 08, 2023	-	June 20, 2023	June 21, 2023	July 05-26, 2023	July 27, 2023	July 28, 2023	Sept. 15, 2023	Sept. 18, 2023	Complete Delivery	Oct. 16, 2023	General Fund 2023	3,178,200.00		3,178,200.00	3,098,000.00	3,098,000.00	Commission on Audit, Laguna Chamber of Commerce and Industry, Automobile Association of the Phil.	May 29, 2023	-	May 29, 2023	May 29, 2023	June 22, 2023		
CWD 32-2023	Supply and Delivery of Various HDPE & PVC Pipes C-150	Technical Services Deptment	No	Rebidding	-	June 01-26, 2023	June 08, 2023	-	June 20, 2023	June 21-22, 2023	July 05-Sept. 06, 2023	Sept. 11, 2023	Sept. 12, 2023	Oct. 25, 2023	Oct. 26, 2023	Partial Delivery	Dec. 27, 2023	General Fund 2023	1,139,821.70	1,139,821.70		968,711.33	968,711.33	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	August 9, 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	July 08-Aug. 03, 2023	Aug. 07, 2023	Aug. 08, 2023	Sept. 15, 2023	Sept. 18, 2023	Complete Delivery	Nov. 03, 2023	General Fund 2023	1,934,911.89	1,934,911.89		1,686,888.00	1,686,888.00	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	July 08-Sept. 08, 2023	Sept. 12, 2023	Sept. 13, 2023	Oct. 13, 2023	Oct. 16, 2023			General Fund 2023	1,744,000.00	1,744,000.00		1,377,770.00	1,377,770.00	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 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	July 25-28, 2023	Aug. 09-30, 2023	Sept. 01, 2023	Sept. 04, 2023	Oct. 05, 2023	Oct. 06, 2023	85%		General Fund 2023	1,238,092.29		1,238,092.29	1,237,895.99	1,237,895.99	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	July 31, 2023		
CWD 45-2023	Supply of Labor and Materials for the Expansion and Distribution, Service Lines & Appurtenances in Various Service Areas of CWD	Technical Services Department	No	Public Bidding	07/13/23	July 28-Aug. 22, 2023	Aug. 10, 2023		Aug. 22, 2023	Aug. 23-25, 2023	Sept. 07-Oct. 12, 2023	Oct. 13, 2023	Oct. 16, 2023	Nov. 28, 2023	Nov. 29, 2023	45%		General Fund 2023	2,658,188.27		2,658,188.27	2,655,075.24	2,655,075.24	Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Institute of Civil Engineer (PICE)	July 28, 2023		July 28, 2023	July 28, 2023	Aug. 29, 2023		

CWD 46-2023	Supply of Labor and Materials for the Construction of Pump Houses, Perimeter Fence and Improvement of the Discharge System and its Appurtenances at Calamba Heights, Brgy. Real, Calamba City		No	Public Bidding	07/13/23	July 28-Aug. 22, 2023	Aug. 10, 2023	Aug. 22, 2023	Aug. 23-25, 2023	Sept. 07-Oct. 06, 2023	Oct. 09, 2023	Oct. 10, 2023	Nov. 28, 2023	Nov. 29, 2023		General Fund 2023	2,647,951.45	2,647,951.45	2,646,846.41	2,646,846.41	Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Institute of Civil Engineer (PICE)	July 28, 2023	July 28, 2023	July 28, 2023	Aug. 29, 2023
CWD 47-2023	Supply and Delivery of Various Laboratory Equipment (Lot 1 & Lot 3)	Operations Department	No	Public Bidding	07/13/23	July 25-Aug. 22, 2023	Aug. 10, 2023	Aug. 22, 2023	Aug. 23-25, 2023	Sept. 07-Oct. 11, 2023	Oct. 12, 2023	Oct. 13, 2023	Dec. 07, 2023	Dec. 11, 2023		General Fund 2023	1,103,032.00	1,103,032.00	870,000.00	870,000.00	Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Society of Medical Laboratory Scientist (PSMLS) Inc.	July 25, 2023	July 25, 2023	July 25, 2023	Aug. 29, 2023
CWD 59-2023	Supply of Janitorial Services for CY 2024	Admin. Department	Yes	Public Bidding	Sept. 27, 2023	Sept. 29-Oct. 18, 2023	Oct. 06, 2023	Oct. 18, 2023	Oct. 19-Nov. 29, 2023	Dec. 04, 2023	Dec. 05, 2023	Dec. 19, 2023	Dec. 20, 2023		General Fund 2023	3,778,716.61	3,778,716.61	3,744,000.00	3,744,000.00	Commission on Audit, Laguna Chamber of Commerce and Industry, and Philippine Association of Legitimate Service Contractors (PALSCON)	Sept. 29, 2023	Sept. 29, 2023	Sept. 29, 2023	Sept. 29, 2023	
CWD 60-2023	Supply of Goods and Services for the CWD's Family Day and Year-End Activity CY 2023	Admin. Department	No	Public Bidding	Sept. 28, 2023	Sept. 29-Oct. 18, 2023	Oct. 06, 2023	Oct. 18, 2023	Oct. 19-Nov. 13, 2023	Nov. 14, 2023	Nov. 15, 2023	Nov. 28, 2023	Nov. 29, 2023	Dec. 09, 2023	Dec. 19, 2023	General Fund 2023	2,593,000.00	2,593,000.00	2,591,616.00	2,591,616.00	Commission on Audit, Laguna Chamber of Commerce and Industry, and Pansol Tourism Council	Sept. 29, 2023	Sept. 29, 2023	Sept. 29, 2023	Sept. 29, 2023

Total Alloted Budget of Procurement Activities																	48,674,587.54			
Total Contract Price of Procurement Actitivtes Conducted																			47,050,758.62	
Total Savings (Total Alloted Budget - Total Contract Price)																			1,623,828.92	

ON-GOING PROCUREMENT ACTIVITIES																											
CWD 63-2023	Supply, Delivery, Installation and Commissioning of Two (2) Units 4" and One (1) Unit 6" of Inline Ultraviolet Hydro Optic Disinfection System with Automatic Screen Filter	Operations Department	No	Public Bidding	Oct. 19, 2023	Oct. 24-Nov. 20, 2023	Nov. 08, 2023	Nov. 20, 2023	Nov. 21-23, 2023							General Fund 2023	26,681,088.00	26,681,088.00			Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Society of Mechanical Engineers, Laguna Chapter	Sept. 29, 2023	Oct. 24, 2023	Oct. 24, 2023	Nov. 23, 2023		

CWD 64-2023	Supply and Delivery of Various IT Equipment and Accessories of Different Departments	Admin., OGM/BOD, Technical, Commercial, Finance and Operations Dept.	No	Public Bidding	Dec. 19, 2023	Oct. 24-Nov. 20, 2023	Nov. 08, 2023	Nov. 20, 2023	Nov. 21-22, 2023	Dec. 02-15, 2023								General Fund 2023	3,181,666.00	1,021,666.00	2,160,000.00			Commission on Audit, Laguna Chamber of Commerce and Industry, and Infocom Technology Association of the Philippines	Sept. 29, 2023	Sept. 29, 2023	Sept. 29, 2023	Nov. 23, 2023		
CWD 66-2023	Supply of Labor and Materials for the Restoration Works at Different Service Areas within Calamba City	Technical Services Dept.	No	Public Bidding	Nov. 03, 2023	Nov. 10-Dec. 06, 2023	Nov. 24, 2023	Dec. 06, 2023	Dec. 07-11, 2023									General Fund 2023	3,500,000.00		3,500,000.00			Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Institute of Civil Engineer (PICE)	Nov. 13, 2023	Nov. 13, 2023	Nov. 13, 2023	Dec. 21, 2023		
CWD 72-2023	Supply and Delivery of First Aid, Maintenance Medicines, and Various Medical & Laboratory Supplies	Admin. Dept.	No	Public Bidding		Dec. 13, 2023 - Jan. 09, 2024	Dec. 28, 2023	Jan. 09, 2024										General Fund 2023	4,055,233.08	4,055,233.08				Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Medical Association	Dec. 13, 2023	Dec. 13, 2023	Dec. 13, 2023			
CWD 73-2023	Supply and Delivery of Various Submersible Pump and Motors with Complete Accessories	Operations Dept.	No	Public Bidding		Dec. 13, 2023 - Jan. 09, 2024	Dec. 28, 2023	Jan. 09, 2024										General Fund 2023	1,292,905.00		1,292,905.00			Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Society of Mechanical Engineers, Laguna Chapter	Dec. 13, 2023	Dec. 13, 2023	Dec. 13, 2023			
CWD 74-2023	Supply and Delivery of 6" uPVC Pipe C-150 and Various Materials for the Relocation of Meter and Clustering at Different CWD Service Areas	Technical Services Dept.	No	Public Bidding		Dec. 19, 2023 - Jan. 17, 2024	Jan. 05, 2023	Jan. 17, 2023										General Fund 2023	2,035,743.62		2,035,743.62			Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Society of Mechanical Engineers, Laguna Chapter	Dec. 19, 2023	Dec. 19, 2023	Dec. 19, 2023			
CWD 75-2023	Supply of Labor and Materials for the Expansion of Distribution and Service Lines and Appurtenances of Calamba Heights to Marangal (Transmission Line) Brgy. Real, Calamba City	Technical Services Dept.	No	Public Bidding		Dec. 19, 2023 - Jan. 17, 2024	Jan. 05, 2023	Jan. 17, 2023										General Fund 2023	1,480,626.36		1,480,626.36			Commission on Audit, Laguna Chamber of Commerce and Industry, and Phil. Institute of Civil Engineer (PICE)	Dec. 19, 2023	Dec. 19, 2023	Dec. 19, 2023			

