

ANNEX B

GENERAL SANTOS CITY WATER DISTRICT Procurement Monitoring Report as of December 31, 2020

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	Advs/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Op'n of Bids	Bid Evaluation	Post Qual	Date of BAC Reselection Recommendation	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Op'n of Bids	Bid Evaluation	
COMPLETED PROCUREMENT ACTIVITIES																														
2020-04	CONSTRUCTION OF 1,000 cu.m. CYLINDRICAL GROUND STEEL TANK	EOD	YES	Competitive Bidding	11/6/19	11/29-12/6/19	12/9/19	12/19/19	12/20/19	12/20-28/19	1/10/20	1/14/20	1/27/20	1/28/20	12/9/20	12/9/20	Corporate Budget	9050000	9,050,000.00	8272492.45	8,272,492.45	COA, PICE, KWANIS							Completed	
2020-09	Purchase of Assorted sizes of Brand new Submersible Pump coupled with Motor and Submersible Cable	EOD	NO	Competitive Bidding	11/13/19	1/10-19/20	1/20/20	2/3/20	2/4/20	2/5-3/3/20	3/4/20	3/9/20	5/5/20	6/28/20	N/A	N/A	Corporate Budget	6700000	6,700,000.00	5141607	5,141,607.00	COA, KWANIS, PSME						Sub Cable- completed, Sub Motor- completed, Sub Pump- 125 hp for deliver		
2020-10	EXPLORATORY/DRILLING OF PRODUCTION WELL	EOD	NO	Competitive Bidding	1/8/20	1/13-20/20	1/21/20	2/4/20	2/5/20	2/6-27/20	2/28/20	3/2/20	3/9/20	3/12/20	N/A	N/A	Corporate Budget	6000000	6,000,000.00	5385486.8	5,385,486.80	COA, PICE, KWANIS						ON-GOING CONST.		
2020-11	PURCHASE OF NINE THOUSAND FIVE HUNDRED (9,500) PIECES OF 15mm MULTI-JET BRASS WATER METER	AGS	NO	Competitive Bidding	1/8/20	1/20-27/20	1/28/20	2/10/20	2/11/20	2/13-18/20	2/19/20	2/20/20	3/2/20	3/9/20	9/14/20	9/14/20	Corporate Budget	14250000	14,250,000.00	9500000	9,500,000.00	COA, PICE, KWANIS						Completed		
2020-15	Purchase of Assorted sizes of UPVC Pipes S-8 & S-10, Fixed Seal	EOD	NO	Competitive Bidding	5/19/20	6/19-29/20	6/30/20	7/14/20	7/15/20	7/16-22/20	7/23/20	7/29/20	8/12/20	8/26/20	11/4/20	11/4/20	Corporate Budget	3,999,181.45	3,999,181.45	3,036,300.00	3,036,300.00	COA, PICE, KWANIS						Completed		
2020-16	Purchase of 225mm dia UPVC Pipes Series B, Fixed Seal	EOD	NO	Competitive Bidding	5/19/20	6/29-7/6/20	7/7/20	7/21/20	7/22/20	7/23-8/27/20	8/29/20	9/1/20	10/2/20	10/9/20	11/4/20	11/4/20	Corporate Budget	1,479,974.98	1,479,974.98	1,300,012.30	1,300,012.30	COA, PICE, KWANIS						Completed		
2020-17	CONSTRUCTION OF WATER TESTING LABORATORY	OGM	NO	Competitive Bidding	7/16/20	7/24-8/4/20	8/5/20	8/19/20	8/20/20	8/21-9/7/20	9/9/20	9/14/20	9/23/20	10/1/20	N/A	N/A	Corporate Budget	1,919,999.00	1,919,999.00	1,865,848.47	1,865,848.47	COA, PICE, KWANIS						ON-GOING CONST.		
2020-18	PURCHASE OF 300 mm DIAMETER CEMENT COATED AND CEMENT LINED SPIRAL WELDED STEEL PIPES	EOD	NO	Competitive Bidding	8/6/20	8/24-9/1/20	9/2/20	8/19/20	9/17/20	9/18-22/20	9/24/20	9/25/20	10/14/20	10/21/20	N/A	N/A	Corporate Budget	16,900,000.00	16,900,000.00	15,100,000.00	15,100,000.00	COA, PICE, KWANIS						FOR DELIVERY		
2020-19	PURCHASE OF ONE (1) UNIT PORTABLE ENGINE DRIVEN COMPRESSOR FOR AIR SCOURING AND COMPLETE WITH ACCESSORIES	EOD	NO	Competitive Bidding	9/22-29/20	9/30/20	10/14/20	10/15/20	10/16-31/20	11/3/20	11/9/20	12/4/20	12/14/20	N/A	N/A	Corporate Budget	2,200,000.00	2,200,000.00	2,119,000.00	2,119,000.00	COA, PSME, KWANIS						FOR DELIVERY			
Total Alloted Budget of Procurement Activities																	36000000													
Total Contract Price of Procurement Activities Conducted																			28299586.25											
Total Savings (Total Alloted Budget - Total Contract Price)																			7700413.75											

ON-GOING PROCUREMENT ACTIVITIES																												
2021-01	EXPLORATORY/DRILLING PRODUCTION WELL	EOD	YES	Competitive Bidding	11/13/20	11/26-12/3/20	12/4/20	12/16/20	12/17/20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	6,000,000.00	6,000,000.00	0.00	0.00	COA, PICE, KWANIS						ON-GOING BIDDING
2021-05	Purchase of Assorted Sizes of Brand New Submersible Pump Coupled with Motor	EOD	YES	Competitive Bidding	11/16/20	12/5-13/20	12/14/20	12/28/20	12/28/20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	3,800,000.00	3,800,000.00	0.00	0.00	COA, KWANIS, PSME						ON-GOING BIDDING

2021-06	Purchase of Assorted sizes of UPVC Pipes S-8 & S-10, Fixed Seal	EOD	YES	Competitive Bidding	11/16/20	12/5-13/20	7/17/20	12/28/20	12/28/20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	6500000		6,500,000.00			0.00	COA, PCE, RWANGS									ON-GOING BIDDING		
Total Allotted Budget of On-going Procurement Activities																				16300000															

Prepared by:

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Recommended for Approval by:

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APPROVED:

ENGR. ARN B. GELLANGARIN
GENERAL MANAGER