

ANNEX B

GENERAL SANTOS CITY WATER DISTRICT Procurement Monitoring Report as of June 30, 2021

| Code (FAP) | 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 | Subj/ Opn of Bids | Bid Evaluation  | Post Qual  | Date of BAC Resolution/ Recommendation | Notice of Award | Contract Signing | Notice to Proceed |                 | Delivery/ Completion | Inspection & Acceptance | Total         | MOOE                | CO            | Total              |                           | MOOE                          | CO | Pre-bid Conf | Eligibility Check | Subj/ Opn of Bids |   |
| 2020-09    | Purchase of Assorted sizes of Brand new Submersible Pump coupled with Motor and Submersible Cable         | EOD           | NO                                     | Competitive Bidding | 13/11/2019                  | 1/10-19/20      | 20/01/2020   | 03/02/2020        | 04/02/2020        | 2/5-3/3/20      | 04/03/2020 | 09/03/2020                             | 05/05/2020      | 26/06/2020       | 5/19/2021         | 6/17/2021       | Corporate Budget     | 6700000                 | 6,700,000.00  | 5141607             | 5,141,607.00  | COA, KIWANIS, PSME |                           |                               |    |              |                   |                   | COMPLETED                                 |
| 2020-11    | PURCHASE OF NINE THOUSAND FIVE HUNDRED (9,500) PIECES OF 15mm MULTI-JET BRASS WATER METER.                | AGS           | NO                                     | Competitive Bidding | 08/01/2020                  | 1/20-27/20      | 28/01/2020   | 10/02/2020        | 11/02/2020        | 2/12-18/20      | 19/02/2020 | 20/02/2020                             | 02/03/2020      | 09/03/2020       | 07/10/2020        | 07/10/2020      | Corporate Budget     | 14,250,000.00           | 14,250,000.00 | 9500000             | 9,500,000.00  | COA, PICE, KIWANIS |                           |                               |    |              |                   |                   | COMPLETED                                 |
| 2020-16    | PURCHASE OF 300 mm DIAMETER CEMENT COATED AND CEMENT LINED SPIRAL WELDED STEEL PIPES                      | EOD           | NO                                     | Competitive Bidding | 05/08/2020                  | 8/24-31/20      | 02/09/2020   | 19/08/2020        | 17/09/2020        | 9/18-22/20      | 24/09/2020 | 25/09/2020                             | 14/10/2020      | 21/10/2020       | 03/04/2021        | 03/04/2021      | Corporate Budget     | 16,900,000.00           | 16,900,000.00 | 15,100,000.00       | 15,100,000.00 | COA, PICE, KIWANIS |                           |                               |    |              |                   |                   | COMPLETED                                 |
| 2020-19    | PURCHASE OF ONE (1) UNIT PORTABLE ENGINE DRIVEN COMPRESSOR FOR AIR SCOURING AND COMPLETE WITH ACCESSORIES | EOD           | NO                                     | Competitive Bidding | 05/08/2020                  | 9/22-29/20      | 30/09/2020   | 14/10/2020        | 15/10/2020        | 10/16-31/20     | 03/11/2020 | 09/11/2020                             | 04/12/2020      | 14/12/2020       | 1/25/21           | 1/25/21         | Corporate Budget     | 2,200,000.00            | 2,200,000.00  | 2,119,000.00        | 2,119,000.00  | COA, PSME, KIWANIS |                           |                               |    |              |                   |                   | COMPLETED                                 |
| 2021-01    | EXPLORATORY/DRILLING PRODUCTION WELL  | EOD           | YES                                    | Competitive Bidding | 13/11/2020                  | 11/26-12/5/20   | 04/12/2020   | 16/12/2020        | 17/12/2020        | 12/18-1/11/21   | 01/11/2021 | 1/13/21                                | 02/08/2021      | 2/17/2021        | N/A               | N/A             | Corporate Budget     | 6,000,000.00            | 6,000,000.00  | 5,957,812.50        | 5,957,812.50  | COA, PICE, KIWANIS |                           |                               |    |              |                   |                   | ON-GOING CONSTRUCTION                     |
| 2021-05    | Purchase of Assorted Sizes of Brand New Submersible Pump Coupled with Motor                               | EOD           | YES                                    | Competitive Bidding | 16/11/2020                  | 12/5-13/20      | 14/12/2020   | 28/12/2020        | 28/12/2020        | 1/3-4/21        | 01/04/2021 | 01/06/2021                             | 3/16/21         | 3/17/21          | N/A               | N/A             | Corporate Budget     | 3,800,000.00            | 3,800,000.00  | 3,052,000.00        | 3,052,000.00  | COA, KIWANIS, PSME |                           |                               |    |              |                   |                   | FOR DELIVERY                              |
| 2021-06    | Purchase of Assorted sizes of UPVC Pipes S-8 & S-10, Fixed Seal   | EOD           | YES                                    | Competitive Bidding | 16/11/2020                  | 12/5-13/20      | 07/07/2020   | 28/12/2020        | 28/12/2020        | N/A             | N/A        | N/A                                    | N/A             | N/A              | N/A               | N/A             | Corporate Budget     | 6500000                 | 6,500,000.00  | 0.00                | 0.00          | COA, PICE, KIWANIS |                           |                               |    |              |                   |                   | FAILURE OF BIDDING                        |
| 2021-07    | Purchase of Data Loggers  | EOD           | NO                                     | Competitive Bidding | 1/11/3/20                   | 1/14-21/21      | 1/22/21      | 02/04/2021        | 02/05/2021        | 2/06-03/01/2021 | 03/01/2021 | 03/02/2021                             | 3/23/21         | 01/03/2025       | 01/04/2020        | 01/04/2020      | Corporate Budget     | 1,275,000.00            | 1,275,000.00  | 1,252,500.00        | 1,252,500.00  | COA, PSME, KIWANIS |                           |                               |    |              |                   |                   | COMPLETED                                 |
| 2021-08    | Purchase of Ultrasonic Clamp-on Flowmeter (Fixed Type)  | EOD           | NO                                     | Competitive Bidding | 1/11/3/20                   | 1/14-21/21      | 1/22/21      | 02/04/2021        | 02/05/2021        | 2/06-03/01/20   | 03/01/2021 | 03/02/2021                             | 3/23/21         | 01/03/2025       | N/A               | N/A             | Corporate Budget     | 1,300,000.00            | 1,300,000.00  | 1,292,373.00        | 1,292,373.00  | COA, PSME, KIWANIS |                           |                               |    |              |                   |                   | DELIVERED BUT NEED COMMISSIONING          |
| 2021-09    | Purchase of Assorted sizes of Electromagnetic Flowmeter   | EOD           | NO                                     | Competitive Bidding | 1/11/3/20                   | 1/14-21/21      | 1/22/21      | 02/04/2021        | 02/05/2021        | 2/6-23/21       | 2/23/21    | 03/02/2021                             | 5/23/21         | 5/23/21          | N/A               | N/A             | Corporate Budget     | 1,200,000.00            | 1,200,000.00  | 1,197,492.00        | 1,197,492.00  | COA, PSME, KIWANIS |                           |                               |    |              |                   |                   | DELIVERED BUT NEED COMMISSIONING          |

|         |  |     |    |                     |            |              |            |            |            |              |            |            |            |            |     |     |     |                  |               |               |               |               |                    |  |  |  |  |  |  |  |  |  |  |              |                       |
|---------|--|-----|----|---------------------|------------|--------------|------------|------------|------------|--------------|------------|------------|------------|------------|-----|-----|-----|------------------|---------------|---------------|---------------|---------------|--------------------|--|--|--|--|--|--|--|--|--|--|--------------|-----------------------|
| 2021-10 | Purchase of Triplex Booster Pump Assembly with Complete Accessories and Motor Controller | EOD | NO | Competitive Bidding | 1/27/21    | 2/10-17/21   | 2/18/21    | 03/03/2021 | 03/04/2021 | 4/15/21      | 4/15/21    | 01/04/2021 | 05/04/2021 | 05/11/2021 | N/A | N/A | N/A | Corporate Budget | 2,500,000.00  | 2,500,000.00  | 2,360,000.00  | 2,360,000.00  | COA, PSME, KIWANIS |  |  |  |  |  |  |  |  |  |  | FOR DELIVERY |                       |
| 2021-11 | Purchase of Assorted sizes of UPVC Pipes 5-8 & 5-10, Fixed Seal                          | EOD | NO | Competitive Bidding | #####      | 2/11-21/21   | 2/23/21    | #####      | #####      | 3/17/21      | 3/17/21    | 3/19/21    | #####      | #####      | N/A | N/A | N/A | Corporate Budget | 6,500,000.00  | 6,500,000.00  | 5,562,523.00  | 5,562,523.00  | COA, PSME, KIWANIS |  |  |  |  |  |  |  |  |  |  |              | FOR DELIVERY          |
| 2021-12 | Installation of 300mm Steel Transmission Pipelines and Other Appurtenances               | EOD | NO | Competitive Bidding | 02/04/2021 | 2/20-28/21   | 03/01/2021 | 3/16/21    | 3/17/21    | 3/18-28/21   | 3/30/21    | 3/31/21    | 4/28/21    | 05/07/2021 | N/A | N/A | N/A | Corporate Budget | 3,483,668.48  | 3,493,668.48  | 3,052,000.00  | 3,052,000.00  | COA, PICE, KIWANIS |  |  |  |  |  |  |  |  |  |  |              | ON-GOING CONSTRUCTION |
| 2021-14 | CONSTRUCTION OF 1,000 cu.m. CYLINDRICAL GROUND STEEL TANK                                | EOD | NO | Competitive Bidding | 2/26/21    | 3/8-16/21    | 3/17/21    | 3/29/21    | 3/30/21    | 3/31-4/18/21 | 4/19/21    | 4/21/21    | 5/14/21    | 5/19/21    | N/A | N/A | N/A | Corporate Budget | 9,096,082.92  | 9,096,082.92  | 7,760,608.72  | 7,760,608.72  | COA, PICE, KIWANIS |  |  |  |  |  |  |  |  |  |  |              | ON-GOING CONSTRUCTION |
| 2021-15 | Purchase of Assorted sizes Cement Coated & Cement Lined Spiral Welded Steel Pipes        | EOD | NO | Competitive Bidding | 2/26/21    | 3/15-22/21   | 3/23/21    | 04/05/2021 | 04/06/2021 | 04/07/2021   | 04/08/2021 | 04/12/2021 | 05/05/2021 | 05/11/2021 | N/A | N/A | N/A | Corporate Budget | 11,972,265.00 | 11,972,265.00 | 11,613,943.00 | 11,613,943.00 | COA, PICE, KIWANIS |  |  |  |  |  |  |  |  |  |  |              | FOR DELIVERY          |
| 2021-16 | EXPLORATORY/DRILLING PRODUCTION WELL   | EOD | NO | Competitive Bidding | 3/17/21    | 3/29-4/6/21  | 04/07/2021 | 4/20/21    | 4/21/21    | 4/22-27/21   | 4/28/21    | 4/29/21    | 5/27/21    | 06/06/2021 | N/A | N/A | N/A | Corporate Budget | 5,000,000.00  | 5,000,000.00  | 4,368,550.00  | 4,368,550.00  | COA, PICE, KIWANIS |  |  |  |  |  |  |  |  |  |  |              | ON-GOING CONSTRUCTION |
| 2021-17 | Purchase of Seven Thousand (7,000) pieces 15mm Multi-Jet Brass Water Meter               | EOD | NO | Competitive Bidding | 3/17/21    | 3/29-4/11/21 | 04/12/2021 | 4/26/21    | 4/27/21    | 4/28-5/2/21  | 05/03/2021 | 05/04/2021 | 5/14/21    | 5/31/21    | N/A | N/A | N/A | Corporate Budget | 10,500,000.00 | 10,500,000.00 | 6,840,000.00  | 6,840,000.00  | COA, PSME, KIWANIS |  |  |  |  |  |  |  |  |  |  |              | FOR DELIVERY          |
| 2021-18 | Construction of Centralized Operating Center   | EOD | NO | Competitive Bidding | 02/05/2021 | 3/29-4/13/21 | 4/14/21    | 4/28/21    | 4/29/21    | 4/30-5/13/21 | 5/14/21    | 5/17/21    | 06/09/2021 | 6/29/21    | N/A | N/A | N/A | Corporate Budget | 2,997,099.97  | 2,997,099.97  | 2,423,678.00  | 2,423,678.00  | COA, PICE, KIWANIS |  |  |  |  |  |  |  |  |  |  |              | ON-GOING CONSTRUCTION |
| 2021-20 | Construction of One-storey Pump House Building Genset Shed and Perimeter Fence           | EOD | NO | Competitive Bidding | 4/20/21    | 5/1-9/21     | 05/10/2021 | 5/24/21    | 5/25/21    | 5/26-6/5/21  | 06/06/2021 | 06/10/2021 | 6/16/21    | 6/22/21    | N/A | N/A | N/A | Corporate Budget | 2,455,452.42  | 2,455,452.42  | 2,004,906.49  | 2,004,906.49  | COA, PICE, KIWANIS |  |  |  |  |  |  |  |  |  |  |              | ON-GOING CONSTRUCTION |

**Total Allotted Budget of Procurement Activities** 20950000  
**Total Contract Price of Procurement Activities Conducted** 14641607  
**Total Savings (Total Allotted Budget - Total Contract Price)** 6308393

| ON-GOING PROCUREMENT ACTIVITIES |                                      |     |    |                     |            |            |            |         |         |     |     |     |     |     |     |     |     |                  |              |              |      |      |                    |  |  |  |  |  |  |  |  |  |  |                  |
|---------------------------------|--------------------------------------|-----|----|---------------------|------------|------------|------------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|------------------|--------------|--------------|------|------|--------------------|--|--|--|--|--|--|--|--|--|--|------------------|
| 2021-21                         | Exploratory/Drilling Production Well | EOD | NO | Competitive Bidding | 05/11/2021 | 5/24-31/21 | 06/01/2021 | 6/14/21 | 6/15/21 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Corporate Budget | 5,754,314.94 | 5,754,314.94 | 0.00 | 0.00 | COA, PICE, KIWANIS |  |  |  |  |  |  |  |  |  |  | ON-GOING BIDDING |

|   |   |     |    |                     |         |             |            |         |            |     |     |     |     |     |     |     |     |                  |              |  |              |  |  |  |  |  |      |                    |  |  |  |  |  |  |  |  |                  |
|---|---|-----|----|---------------------|---------|-------------|------------|---------|------------|-----|-----|-----|-----|-----|-----|-----|-----|------------------|--------------|--|--------------|--|--|--|--|--|------|--------------------|--|--|--|--|--|--|--|--|------------------|
| 2021-22   | Purchase of Brand New Submersible Pump and Motor Coupled with Submersible and Variable Frequency Drive Motor Controller Complete with Accessories | ECD | NO | Competitive Bidding | 5/14/21 | 5/31-6/7/21 | 06/08/2021 | 6/21/21 | 01/06/2022 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Corporate Budget | 2,500,000.00 |  | 2,500,000.00 |  |  |  |  |  | 0.00 | CCA, PSME, KIWANIS |  |  |  |  |  |  |  |  | ON-GOING BIDDING |
| Total Alloted Budget of On-going Procurement Activities |   |     |    |                     |         |             |            |         |            |     |     |     |     |     |     |     |     | 8254314.94       |              |  |              |  |  |  |  |  |      |                    |  |  |  |  |  |  |  |  |                  |

Prepared by:

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