

ANNEX B

Peñaranda Water District Procurement Monitoring Report as of December 31, 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids
COMPLETED PROCUREMENT ACTIVITIES									
1-06-07-010	Procurement of one (1) unit safety vault.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	06/22/2022
1-04-04-020	Procurement of 17 boxes of official receipt.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	06/03/2022
1-04-04-990	Additional point to multi point camera set-up and upgrade of DVR and additional camera at CCTV package package in admin Bldg	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	07/07/2022
5-02-13-060	170,000 kms periodic maintenance schedule (PMS) of Isuzu DMAX.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	07/08/2022
5-02-13-060	Procurement of three (3) pcs. Computer ink cartridge and three (3) pcs. HP 680 black ink.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	07/19/2022
1-04-04-230	Procurement of 3rd quarter office and cleaning supplies	AS	NO	Shopping	n/a	n/a	n/a	n/a	07/18/2022
5-02-13-040	Refill of eleven (11) units 10 lbs. ABC type dry chemical fire extinguisher.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	07/27/2022
5-02-13-050	Procurement of mini scada and installation of additional power supply monitoring and on delay timer for VFD at Poblacion 1 PS and repair of VFD at Booster control at Siansajan 2 PS.	ES	NO	NP-53.9 - Small Value Procurement	n/a	08/10/2022	n/a	08/17/2022	08/17/2022
1-99-02-100	Renewal of three (3) microsoft office 365 business subcription.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	08/04/2022
1-06-06-010	Procurement of one (1) unit Honda TMX Supremo motorcycle	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	08/19/2022

Actual Procurement Activity								Source of Funds	ABC (PhP)			Con
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
06/22/2022	n/a	06/22/2022	06/28/2022	06/29/2022	n/a	07/07/2022	07/07/2022	Corporate Budget	70,000.00	0.00	70,000.00	64,000.00
06/06/2022	n/a	06/06/2022	06/28/2022	06/29/2022	n/a	07/08/2022	07/08/2022	Corporate Budget	48,450.00	0.00	48,450.00	42,840.00
07/13/2022	n/a	07/13/2022	07/14/2022	07/18/2022	n/a	07/25/2022	07/25/2022	Corporate Budget	65,000.00	13,000.00	52,000.00	61,495.00
07/08/2022	n/a	08/19/2022	07/19/2022	07/26/2022	n/a	07/26/2022	07/26/2022	Corporate Budget	8,000.00	8,000.00	0.00	4,655.00
07/19/2022	n/a	07/21/2022	07/22/2022	07/22/2022	n/a	07/28/2022	07/28/2022	Corporate Budget	19,900.00	0.00	19,900.00	13,950.00
07/18/2022	n/a	07/21/2022	07/22/2022	07/26/2022	n/a	07/28/2022	07/28/2022	Corporate Budget	22,030.03	0.00	22,030.03	31,126.50
07/27/2022	n/a	07/28/2022	07/29/2022	07/29/2022	n/a	08/01/2022	08/01/2022	Corporate Budget	13,200.00	13,200.00	0.00	7,700.00
08/17/2022	08/17/2022	08/17/2022	08/17/2022	08/17/2022	08/17/2022	08/18/2022	08/18/2022	Corporate Budget	161,840.00	0.00	161,840.00	146,767.16
08/04/2022	n/a	08/09/2022	08/16/2022	08/17/2022	n/a	08/19/2022	08/19/2022	Corporate Budget	27,000.00	27,000.00	0.00	19,200.00
08/22/2022	n/a	08/22/2022	08/23/2022	08/23/2022	n/a	08/30/2022	08/30/2022	Corporate Budget	80,000.00	0.00	80,000.00	74,500.00

Contract Cost (PhP)		List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
0.00	64,000.00								
0.00	42,840.00								
10,790.00	50,705.00								
4,655.00	0.00								
0.00	13,950.00								
0.00	31,126.50								
7,700.00	0.00								
0.00	146,767.16								
19,200.00	0.00								
0.00	74,500.00								

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement					
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids
5-02-13-050	Procurement of one (1) pc. 240gb SSD (Solid State Drive) for computer upgrading	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	09/01/2022
5-02-13-050	Calibration of one (1) unit Portable Colorimeter.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	08/24/2022
5-02-13-050	Procurement of one (1) unit 6SMF Outlast battery for the generator set in Poblacion 4 Pumping Station.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	09/23/2022
5-02-13-050	System desig, supply, installation, integration, programming, testing and commissioning of wireless Mini Scada master station (office) and remote terminal unit including GSM controller for San Josef PS.	ES	NO	NP-53.9 - Small Value Procurement	n/a	09/22/2022	n/a	09/29/2022	09/29/2022
1-04-04-010	Procurement 4th quarter office and cleaning supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/16/2022
5-02-11-990	Conducting two (2) dimensional electrical resistivity survey in five (5) specific sites for groundwater study	ES	NO	NP-53.9 - Small Value Procurement	n/a	09/30/2022	n/a	n/a	10/14/2022
5-02-13-040	Procurement of materials for the kitchen extension behind the administration building	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/04/2022
5-02-13-050	Procurement of 6SMF Champion battery for generator set in Poblacion 1 PS.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/19/2022
5-02-13-060	Procurement of one (1) set brake pad for Nissan NV350 Urvan	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/17/2022
1-04-04-120	Procurement of 200 bags chlorine dioxide powder	ES	NO	NP-53.9 - Small Value Procurement	n/a	11/14/2022	n/a	11/22/2022	11/22/2022
5-02-13-040	Procurement of one (1) set swing door for safety enclosure of command center.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/07/2022
1-06-05-990	System design, supply, installation, integration, programming, testing and commissioning of wireless Mini Scada master station (office) and Remote Terminal Unit	ES	NO	NP-53.9 - Small Value Procurement	n/a	10/20/2022	n/a	10/28/2022	10/28/2022

Actual Procurement Activity								Source of Funds	ABC (PhP)			Con
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
09/01/2022	n/a	09/01/2022	09/01/2022	09/03/2022	n/a	09/05/2022	09/05/2022	Corporate Budget	3,500.00	3,500.00	0.00	2,450.00
08/24/2022	n/a	08/25/2022	08/25/2022	08/25/2022	n/a	09/15/2022	09/15/2022	Corporate Budget	4,000.00	4,000.00	0.00	3,920.00
09/23/2022	n/a	09/23/2022	09/27/2022	09/28/2022	n/a	09/28/2022	09/28/2022	Corporate Budget	7,500.00	7,500.00	0.00	5,750.00
09/29/2022	09/29/2022	09/29/2022	09/29/2022	09/29/2022	09/29/2022	10/12/2022	10/12/2022	Corporate Budget	685,440.00	0.00	685,440.00	646,600.00
10/16/2022	n/a	10/18/2022	10/21/2022	10/21/2022	n/a	10/24/2022	10/24/2022	Corporate Budget	23,754.50	0.00	23,754.50	20,505.54
10/14/2022	n/a	10/19/2022	10/21/2022	10/21/2022	10/21/2022	11/07/2022	11/07/2022	Corporate Budget	150,000.00	150,000.00	0.00	150,000.00
11/04/2022	n/a	11/04/2022	11/04/2022	11/04/2022	11/04/2022	11/07/2022	11/07/2022	Corporate Budget	5,125.00	5,125.00	0.00	4,885.00
11/19/2022	n/a	11/21/2022	11/21/2022	11/22/2022	n/a	11/22/2022	11/22/2022	Corporate Budget	7,500.00	7,500.00	0.00	6,055.00
11/17/2022	n/a	11/21/2022	11/21/2022	11/23/2022	n/a	11/23/2022	11/23/2022	Corporate Budget	2,500.00	2,500.00	0.00	2,200.00
11/22/2022	n/a	11/22/2022	11/22/2022	11/22/2022	n/a	11/23/2022	11/23/2022	Corporate Budget	60,000.00	0.00	60,000.00	60,000.00
11/07/2022	n/a	11/08/2022	11/08/2022	11/09/2022	n/a	11/25/2022	11/25/2022	Corporate Budget	35,000.00	35,000.00	0.00	29,200.00
10/28/2022	10/28/2022	11/02/2022	11/02/2022	06/14/2022	n/a	12/02/2022	12/02/2022	Corporate Budget	801,360.00	0.00	801,360.00	783,600.00

Contract Cost (Php)		List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
2,450.00	0.00								
3,920.00	0.00								
0.00	5,750.00								
0.00	646,600.00								
0.00	20,505.54								
150,000.00	0.00								
4,885.00	0.00								
6,055.00	0.00								
11,850.00	0.00								
0.00	60,000.00								
29,200.00	0.00								
0.00	783,600.00								

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement					
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids
5-02-13-050	General cleaning and check-up of (10) ten air conditioning unit in the administration building.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/24/2022
5-02-13-050	Procurement of 3 pcs. Chemical tank	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/25/2022
5-02-13-050	Procurement of eight (8) pcs. Oil filter for maintenance of generator sets	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	12/13/2022
1-04-04-120	Procurement of materials for power line connection of net metering from NEECO to PV solar Panel control.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	12/13/2022
1-04-05-190	Procurement of one (1) unit Acer projector	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/23/2022
5-02-13-040	Procurement of materials for repainting of pumping stations	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	12/15/2022
1-06-03-050	Supply, delivery, installation, testing, commissioning of 22kw solar photovoltaic (PV) syatem at Admin. Bldg.	ES	NO	NP-53.9 - Small Value Procurement	n/a	08/01/2022	n/a	n/a	08/26/2022

ON-GOING PROCUREMENT ACTIVITIES

[illegible]

Actual Procurement Activity								Source of Funds	ABC (PhP)			Con
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
11/29/2022	n/a	11/29/2022	12/02/2022	12/02/2022	n/a	12/05/2022	12/05/2022	Corporate Budget	17,600.00	17,600.00	0.00	16,200.00
11/25/2022	n/a	11/25/2022	11/25/2022	11/25/2022	n/a	12/05/2022	12/05/2022	Corporate Budget	42,500.00	42,500.00	0.00	37,500.00
12/15/2022	n/a	12/15/2022	12/15/2022	12/15/2022	n/a	12/15/2022	12/15/2022	Corporate Budget	3,800.00	3,800.00	0.00	3,580.00
12/15/2022	n/a	12/15/2022	12/15/2022	12/15/2022	n/a	12/15/2022	12/15/2022	Corporate Budget	69,720.00	69,720.00	0.00	68,881.00
12/05/2022	n/a	12/05/2022	12/05/2022	12/05/2022	n/a	12/16/2022	12/16/2022	Corporate Budget	29,000.00	0.00	29,000.00	28,618.94
12/16/2022	n/a	12/16/2022	12/19/2022	12/19/2022	n/a	12/22/2022	12/22/2022	Corporate Budget	7,085.00	7,085.00	0.00	6,260.00
08/29/2022	n/a	09/08/2022	09/12/2022	09/15/2022	n/a			Corporate Budget	987,168.00	0.00	987,168.00	899,225.60
Total Alloted Budget of Procurement Activities									3,457,972.53			
Total Contract Price of Procurement Activities Conducted												
Total Savings (Total Alloted Budget - Total Contract Price)												

Total Alloted Budget of On-going Procurement Activities									0			

Contract Cost (PhP)		List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
16,200.00	0.00								
37,500.00	0.00								
3,580.00	0.00								
68,881.00	0.00								
0.00	28,618.94								
6,260.00	0.00								
0.00	899,225.60								
3,241,664.74									
216,307.79									

Prepared by:

MARY ANN Y. FRANCISCO
BAC Secretary

Recommended for Approval by:

AVELINO G. ABELLO
BAC Chairperson

APPROVED:

MARLON J. ABESAMIS
General Manager