

ANNEX B

Peñaranda Water District Procurement Monitoring Report as of December 31, 2023

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									
5-02-13-050	Supply and installation airmax transmitter, three (3) units cctv camera, POE and surge protection of Point to Multi Point Networking CCTV	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	06/20/2023
1-04-04-020	Procurement of 34 boxes of official receipt	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	06/07/2023
1-04-04-010	Procurement of 3rd quarter computer supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	07/07/2023
1-04-04-010	Drilling of One (1) Exploratory/ Production Well at Burgos St. Poblacion II	ES	NO	Competitive Bidding	n/a	03/21/2023	03/28/2023	04/12/2023	04/12/2023
5-02-13-050	Repair of one (1) unit Grundfos Pump and one (1) unit 25hp Franklin Motor of Poblacion 1 Pumping Station.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	03/16/2023
1-04-04-120	Procurement of 1,914 bags of Chlorine dioxide and 8 packs of chlorine reagent.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	05/31/2023
1-06-05-990	Procurement of two (2) units EMEC metering pump.	ES	NO	NP-53.9 - Small Value Procurement	n/a	06/08/2023	n/a	06/15/2023	06/15/2023
1-99-02-100	Renewal of three (3) microsoft office 365 business subscription.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	08/03/2023
5-02-13-040	Procurement of eleven (11) refills of 10 lbs. ABC type dry chemical fire extinguisher	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	08/02/2023
1-04-04-120	Procurement of one (1) unit electromagnetic flowmeter and replaced parts of VFD, RTU, PLC and GSM.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	05/26/2023

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
06/23/2023	n/a	06/23/2023	06/23/2023	06/27/2023	n/a	06/10/2023	06/10/2023	Corporate Budget	31,700.00	31,700.00	0.00	31,140.00
06/07/2023	n/a	06/07/2023	06/08/2023	06/08/2023	n/a	07/13/2023	07/13/2023	Corporate Budget	98,600.00	0.00	98,600.00	88,400.00
07/12/2023	n/a	07/12/2023	07/12/2023	07/12/2023	n/a	07/13/2023	07/13/2023	Corporate Budget	4,577.28	0.00	4,577.28	4,799.00
04/12/2023	04/13/2023	04/20/2023	04/24/2023	05/05/2023	05/08/2023	08/20/2023	08/20/2023	Corporate Budget	3,916,305.00	0.00	3,916,305.00	3,875,628.00
03/16/2023	n/a	03/17/2023	03/17/2023	03/18/2023	n/a	03/27/2023	03/27/2023	Corporate Budget	48,200.00	48,200.00	0.00	47,000.00
06/06/2023	06/06/2023	06/07/2023	06/08/2023	06/14/2023	n/a	06/22/2023	06/22/2023	Corporate Budget	600,170.00	0.00	600,170.00	591,800.00
06/15/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	n/a	06/16/2023	06/16/2023	Corporate Budget	150,000.00	0.00	150,000.00	144,000.00
08/04/2023	n/a	08/04/2023	08/08/2023	08/08/2023	n/a	08/24/2023	08/24/2023	Corporate Budget	30,000.00	30,000.00	0.00	19,200.00
08/04/2023	n/a	08/04/2023	08/08/2023	08/08/2023	n/a	08/10/2023	08/10/2023	Corporate Budget	13,200.00	13,200.00	0.00	7,700.00
05/26/2023	n/a	05/26/2023	05/26/2023	05/26/2023	n/a	05/30/2023	05/30/2023	Corporate Budget	197,200.00	0.00	197,200.00	196,110.00

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)	
31,140.00	0.00								
0.00	88,400.00								
0.00	4,799.00								
0.00	3,875,628.00								
47,000.00	0.00								
0.00	591,800.00								
0.00	144,000.00								
19,200.00	0.00								
7,700.00	0.00								
0.00	196,110.00								

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) unit develop lneo 165en 3 in 1 printer.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	09/05/2023
5-02-13-060	50,000 kms. Periodic maintenance check up of Nissan NV350 Urvan	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/02/2023
5-02-13-060	Procurement of one (1) unit 3 SMF Enduro Battery for Isuzu Dmax pick-up.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/11/2023
1-04-04-010	Procurement 4th quarter computer supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/11/2023
5-02-13-050	Calibration of portable colorimeter	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	09/18/2023
5-02-13-050	Calibration of one (1) unit analog insulation tester	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	09/18/2023
1-04-04-230	Procurement of 4th quarter office and cleaning supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/12/2023
1-041-04-220	Procurement of pipes and fittings for pipeline expansion	ES	NO	NP-53.9 - Small Value Procurement	n/a	09/12/2023	n/a	09/13/2023	09/13/2023
1-04-04-010	Procurement of one (1) unit developer toner for lneo 164 printer	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/16/2023
1-06-06-010	Procurement of two (2) units Honda Click motorcycle	AS	NO	NP-53.9 - Small Value Procurement	n/a	10/20/2023	n/a	n/a	11/08/2023
1-06-98-030	Procurement of materials for the construction of pumphouse and perimeter fence in Poblacion 2 PS.	ES	NO	NP-53.9 - Small Value Procurement	n/a	09/05/2023	n/a	n/a	09/12/2023
5-02-99-030	Procurement of 16 pcs. Tshirt with print for the 18 day campaign to End Violence Against Women (VAW)	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/16/2023
5-02-13-060	180,000 kilometers periodic maintenace check-up of Isuzu Dmax.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/09/2023
5-02-13-050	Calibration of two (2) units eletromagnetic flow meter	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/23/2023
5-02-13-050	Procurement of one (1) unit Primera 6SMF battery for generator set	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/24/2023
5-02-13-050	General cleaning and check-up of aircondition unit (one (1) unit 4TR floor mounted, three (3) units 3TR floor mounted and seven (7) unit split type)	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/24/2023

Actual Procurement Activity								Source of Funds	ABC (Php)			Cor
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
09/08/2023	n/a	09/08/2023	09/13/2023	09/15/2023	n/a	09/22/2023	09/22/2023	Corporate Budget	100,000.00	0.00	100,000.00	49,990.00
10/02/2023	n/a	10/02/2023	10/02/2023	10/03/2023	n/a	10/03/2023	10/03/2023	Corporate Budget	8,000.00	8,000.00	0.00	7,727.00
10/12/2023	n/a	10/12/2023	10/12/2023	10/13/2023	n/a	10/13/2023	10/13/2023	Corporate Budget	7,200.00	7,200.00	0.00	6,570.00
10/12/2023	n/a	10/12/2023	10/12/2023	10/13/2023	n/a	10/19/2023	10/19/2023	Corporate Budget	5,972.96	0.00	5,972.96	2,325.00
09/20/2023	n/a	09/20/2023	09/21/2023	09/25/2023	n/a	10/25/2023	10/25/2023	Corporate Budget	4,000.00	4,000.00	0.00	3,500.00
09/20/2023	n/a	09/20/2023	09/21/2023	09/21/2023	n/a	10/25/2023	10/25/2023	Corporate Budget	3,500.00	3,500.00	0.00	3,360.00
10/12/2023	n/a	10/12/2023	10/12/2023	10/12/2023	n/a	10/13/2024	10/13/2024	Corporate Budget	15,662.43	0.00	15,662.43	16,648.00
09/19/2023	n/a	09/19/2023	09/20/2023	09/20/2023	n/a	09/29/2023	09/29/2023	Corporate Budget	987,266.00	0.00	987,266.00	841,848.00
10/23/2023	n/a	10/23/2023	10/23/2023	10/27/2023	n/a	11/03/2023	11/03/2023	Corporate Budget	3,800.00	0.00	3,800.00	3,437.50
11/10/2023	n/a	11/10/2023	11/10/2023	11/13/2023	n/a	11/17/2023	11/17/2023	Corporate Budget	180,000.00	0.00	180,000.00	163,800.00
09/12/2023	n/a	09/12/2023	09/13/2023	09/13/2023	n/a	09/27/2023	09/27/2023	Corporate Budget	338,114.00	0.00	338,114.00	331,889.00
11/20/2023	n/a	11/20/2023	11/20/2023	11/20/2023	n/a	11/20/2023	11/20/2023	Corporate Budget	4,000.00	4,000.00	0.00	4,000.00
11/09/2023	n/a	11/09/2023	11/09/2023	11/09/2023	n/a	11/21/2023	11/21/2023	Corporate Budget	16,000.00	16,000.00	0.00	15,388.00
10/23/2023	n/a	10/23/2023	10/23/2023	10/24/2023	n/a	11/18/2023	11/18/2023	Corporate Budget	22,000.00	22,000.00	0.00	21,952.00
11/29/2023	n/a	11/29/2023	11/29/2023	11/29/2023	n/a	12/01/2023	12/01/2023	Corporate Budget	7,500.00	7,500.00	0.00	5,900.00
11/24/2023	n/a	11/24/2023	11/29/2024	12/02/2023	n/a	12/02/2023	12/02/2023	Corporate Budget	19,200.00	19,200.00	0.00	14,400.00

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	49,990.00								
7,727.00	0.00								
6,570.00	0.00								
0.00	2,325.00								
3,500.00	0.00								
3,360.00	0.00								
0.00	16,648.00								
0.00	841,848.00								
0.00	3,437.50								
0.00	163,800.00								
0.00	331,889.00								
4,000.00	0.00								
15,388.00	0.00								
21,952.00	0.00								
5,900.00	0.00								
14,400.00	0.00								

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
10/27/2023	n/a	10/27/2023	10/27/2023	10/27/2023	n/a	11/03/2023	11/03/2023	Corporate Budget	70,245.00	0.00	70,245.00	66,894.00
06/15/2023	n/a	06/15/2023	06/15/2023	06/15/2023	n/a	06/19/2023	06/19/2023	Corporate Budget	79,350.00	0.00	79,350.00	73,354.00
12/18/2023	n/a	12/18/2023	12/18/2023	12/18/2023	n/a	12/19/2023	12/19/2023	Corporate Budget	3,080.00	3,080.00	0.00	2,820.00
12/18/2023	n/a	12/18/2023	12/18/2023	12/19/2023	n/a	12/19/2023	12/19/2023	Corporate Budget	24,325.00	0.00	24,325.00	23,875.00
Total Alloted Budget of Procurement Activities									6,989,167.67			
Total Contract Price of Procurement Actitvites 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)	
0.00	66,894.00								
0.00	73,354.00								
2,820.00	0.00								
0.00	23,875.00								
6,665,454.50									
323,713.17									

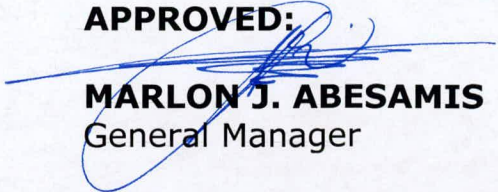
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