

ANNEX B

Peñaranda Water District Procurement Monitoring Report as of June 30, 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									
1-04-05-990	Procurement of two (2) sets computer desktop.	AS	NO	NP-53.9 - Small Value Procurement	n/a	1/5/2023	n/a	1/10/2023	1/10/2023
5-02-13-030	Procurement of cement, gravel and sand for concrete meter base.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	1/9/2023
1-04-04-010	Procurement of 1st quarter computer supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	1/11/2023
1-04-04-010	Procurement of 1st quarter office supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	1/13/2023
1-04-04-230	Procurement 1st quarter janitorial supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	1/6/2023
1-04-05-990	Procurement of one (1) unit webcam	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	1/26/2023
5-02-13-040	Procurement of one (1) unit developer toner for Ineo 164 printer	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	1/17/2023
1-04-04-220	Procurement of materials for service connection, repair and maintenance.	ES	NO	NP-53.9 - Small Value Procurement	n/a	12/23/2022	n/a	1/5/2023	1/3/2023
1-04-04-030	Procurement of printed office forms	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	1/24/2023
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	12/23/2022	n/a	1/5/2023	1/5/2023

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
1/10/2023	1/10/2023	1/10/2023	1/11/2023	1/11/2023	n/a	1/16/2023	1/16/2023	Corporate Budget	86,500.00	86,500.00	0.00	84,954.00
1/10/2023	n/a	1/10/2023	1/11/2023	1/11/2023	n/a	1/11/2023	1/11/2023	Corporate Budget	6,980.00	6,980.00	0.00	6,940.00
1/17/2023	n/a	1/17/2023	1/19/2023	1/19/2023	n/a	1/19/2023	1/19/2023	Corporate Budget	10,918.32	0.00	10,918.32	11,005.00
1/17/2023	n/a	1/17/2023	1/19/2023	1/19/2023	n/a	1/19/2023	1/19/2023	Corporate Budget	37,245.25	0.00	37,245.25	22,649.50
1/18/2023	n/a	1/18/2023	1/19/2023	1/19/2023	n/a	1/20/2023	1/20/2023	Corporate Budget	18,512.19	0.00	18,512.19	22,396.00
1/27/2023	n/a	1/27/2023	1/27/2023	1/27/2023	n/a	2/3/2023	2/3/2023	Corporate Budget	10,000.00	10,000.00	0.00	6,975.00
1/17/2023	n/a	1/17/2023	1/19/2023	1/19/2023	n/a	1/23/2023	1/23/2023	Corporate Budget	3,800.00	0.00	3,800.00	3,437.50
1/5/2023	1/5/2023	1/5/2023	1/5/2023	1/5/2023	n/a	1/9/2023	1/9/2023	Corporate Budget	495,085.00	0.00	495,085.00	424,307.50
1/27/2023	n/a	1/27/2023	1/27/2023	1/27/2023	n/a	1/30/2023	1/30/2023	Corporate Budget	21,900.00	0.00	21,900.00	18,550.00
1/5/2023	1/5/2023	1/5/2023	1/5/2023	1/5/2023	n/a	8/30/2022	1/6/2023	Corporate Budget	600,170.00	0.00	600,170.00	591,800.00

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)	
84,954.00	0.00								
6,940.00	0.00								
0.00	11,005.00								
0.00	22,649.50								
0.00	22,396.00								
6,975.00	0.00								
0.00	3,437.50								
0.00	424,307.50								
0.00	18,550.00								
0.00	591,800.00								

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	Pull out of 25hp submersible pump and motor and installation of the reserved 25hp submersible pump and motor at Pob. 1 PS and one (1) pc. 4" O x 3 BI pump	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	2/20/2023
5-02-13-050	Calibration of one (1) unit eletromagnetic flow meter at Sinasajan 2 PS	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	2/10/2023
1-04-04-220	Procurement of service connection materials and 12pcs. Makita bull point drill bit.	ES	NO	NP-53.9 - Small Value Procurement	n/a	12/23/2022	n/a	1/5/2023	1/5/2023
1-04-04-220	Procurement 265 pcs. Water meter	ES	NO	NP-53.9 - Small Value Procurement	n/a	1/4/2023	n/a	1/11/2023	1/11/2023
1-04-04-010	Procurement of 720 rolls thermal paper.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	2/21/2023
1-04-04-220	Procurement of 140 pcs. Brass safety valve.	ES	NO	NP-53.9 - Small Value Procurement	n/a	1/4/2023	n/a	1/11/2023	1/11/2023
5-02-13-060	Labor and materials for the repair of airconditioning unit of Nissan NV350 Urvan.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	4/5/2023
5-02-13-060	175,000 kilometers periodic maintenace check up of Isuzu Dmax	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	3/30/2023
1-04-05-990	Supply, delivery, and installation of one (1) unit Daikin 2hp split type non-inverter air condition	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	4/14/2023
1-04-04-010	Procurement of computer supplies, four(4) units UPS and one (1) unit desktop printer.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	4/3/2023
1-04-05-030	Procurement of 2nd quarter office supplies and cleaning supplies	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	4/10/2023
5-02-13-050	Supply and installation of time delay of 3TR 4hp floor standing non inverter aircondioner.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	4/20/2023
1-04-04-120	Procurement of one (1) unit 3SMF Enduro Battery for Generator Set at Sto. Tomas Pumping Station	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	5/29/2023
1-08-01-020	Procurement for the digitization on MAP (Facility and Customer Map Development with attributes) in web-based GIS.	AS	NO	NP-53.9 - Small Value Procurement	n/a	12/27/2022	n/a	1/13/2023	1/13/2023

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
2/20/2023	n/a	2/20/2023	2/20/2023	2/20/2023	n/a	2/22/2023	2/22/2023	Corporate Budget	50,000.00	50,000.00	0.00	53,500.00
2/14/2023	n/a	2/14/2023	2/14/2023	2/15/2023	n/a	3/7/2023	3/7/2023	Corporate Budget	11,000.00	11,000.00	0.00	10,976.00
1/5/2023	1/5/2023	1/5/2023	1/5/2023	1/18/2023	n/a	1/18/2023	1/18/2023	Corporate Budget	269,540.00	0.00	269,540.00	260,812.50
1/11/2023	1/12/2023	1/16/2023	1/17/2023	1/18/2023	n/a	1/27/2023	1/27/2023	Corporate Budget	414,500.00	0.00	414,500.00	318,000.00
2/27/2023	n/a	2/27/2023	2/27/2023	3/6/2023	11/4/2022	3/13/2023	3/13/2023	Corporate Budget	25,200.00	0.00	25,200.00	23,940.00
1/11/2023	1/12/2023	1/16/2023	1/17/2023	1/17/2023	n/a	1/24/2023	1/24/2023	Corporate Budget	70,000.00	0.00	70,000.00	69,720.00
4/11/2023	n/a	4/11/2023	4/11/2023	4/11/2023	n/a	4/11/2023	4/11/2023	Corporate Budget	16,000.00	16,000.00	0.00	15,800.00
4/17/2023	n/a	4/17/2023	4/17/2023	4/17/2023	n/a	4/19/2023	4/19/2023	Corporate Budget	5,000.00	5,000.00	0.00	4,801.00
4/18/2023	n/a	4/18/2023	4/18/2023	4/25/2023	n/a	4/26/2023	4/26/2023	Corporate Budget	50,000.00	0.00	50,000.00	41,500.00
4/12/2023	n/a	4/12/2023	4/12/2023	4/12/2023	n/a	4/12/2023	4/12/2023	Corporate Budget	14,810.00	14,810.00	0.00	18,007.50
4/12/2023	n/a	4/12/2023	4/12/2023	4/12/2023	n/a	4/12/2023	4/12/2023	Corporate Budget	14,810.00	14,810.00	0.00	18,007.50
4/24/2023	n/a	4/24/2023	4/24/2023	5/6/2023	n/a	5/8/2023	5/8/2023	Corporate Budget	3,500.00	3,500.00	0.00	3,050.00
5/29/2023	n/a	5/29/2023	5/30/2023	5/31/2023	n/a	5/31/2023	5/31/2023	Corporate Budget	8,000.00	8,000.00	0.00	6,592.00
1/13/2023	1/13/2023	1/13/2023	1/27/2023	2/3/2023	2/6/2023	4/28/2023	4/28/2023	Corporate Budget	214,000.00	0.00	214,000.00	199,520.00

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)	
53,500.00	0.00								
10,976.00	0.00								
0.00	260,812.50								
0.00	318,000.00								
0.00	23,940.00								
0.00	69,720.00								
15,800.00	0.00								
4,801.00	0.00								
0.00	41,500.00								
0.00	18,007.50								
0.00	18,007.50								
3,050.00	0.00								
6,592.00	0.00								
0.00	199,520.00								

[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
3/14/2023	3/15/2023	3/15/2023	3/17/2023	3/24/2023	3/24/2023	4/16/2023	4/16/2023	Corporate Budget	1,812,048.00	0.00	1,812,048.00	1,781,400.00
6/16/2023	n/a	6/16/2023	6/16/2023	6/16/2023	n/a	6/27/2023	6/27/2023	Corporate Budget	45,000.00	45,000.00	0.00	40,522.00
Total Alloted Budget of Procurement Activities									4,314,518.76			
Total Contract Price of Procurement Actitvites Conducted												
Total Savings (Total Alloted Budget - Total Contract Price)												

4/13/2023	4/14/2023	4/20/2023	4/24/2023	5/5/2023	5/8/2023	n/a	n/a	Corporate Budget	3,916,305.00	0.00	3,916,305.00	3,875,628.00
Total Alloted Budget of On-going Procurement Activities									3,916,305.00			

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	1,781,400.00								
40,522.00	0.00								
4,059,163.00									
255,355.76									

Prepared by:

Recommended for Approval by:

APPROVED: