

## ANNEX B

### Peñaranda Water District Procurement Monitoring Report as of June 30, 2024

| Code<br>(PAP)                    | Procurement<br>Project                                                                | PMO/<br>End-User | Is this an Early<br>Procurement<br>Activity? | Mode of<br>Procurement            |                        |                |              |                      |                     |
|----------------------------------|---------------------------------------------------------------------------------------|------------------|----------------------------------------------|-----------------------------------|------------------------|----------------|--------------|----------------------|---------------------|
|                                  |                                                                                       |                  |                                              |                                   | Pre-Proc<br>Conference | Ads/Post of IB | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids |
| COMPLETED PROCUREMENT ACTIVITIES |                                                                                       |                  |                                              |                                   |                        |                |              |                      |                     |
| 1-04-04-120                      | Procurement of 1,914 bags of chlorine dioxide and 8 packs of clorine reagent.         | ES               | NO                                           | NP-53.9 - Small Value Procurement | n/a                    | 12/7/2023      | n/a          | 1/4/2024             | 1/4/2024            |
| 1-04-04-220                      | Procurement 155 pcs. Asiam brass water meter.                                         | ES               | NO                                           | NP-53.9 - Small Value Procurement | n/a                    | 1/2/2024       | n/a          | 1/11/2024            | 1/11/2024           |
| 1-04-04-220                      | Procurement of materials for service connection, repair and maintenace.               | ES               | NO                                           | NP-53.9 - Small Value Procurement | n/a                    | 1/4/2024       | n/a          | 1/11/2024            | 1/11/2024           |
| 1-04-04-220                      | Procurement of materials for service connection and repair and maintenace.            | ES               | NO                                           | NP-53.9 - Small Value Procurement | n/a                    | 1/4/2024       | n/a          | 1/11/2024            | 1/11/2024           |
| 1-04-04-010                      | Procurement of 1st quarter office and janitorial supplies.                            | AS               | NO                                           | Direct Contracting                | n/a                    | n/a            | n/a          | n/a                  | n/a                 |
| 1-04-04-220                      | Procurement of 140 pcs. 1/2 brass safety valve for new service connection.            | ES               | NO                                           | NP-53.9 - Small Value Procurement | n/a                    | n/a            | n/a          | n/a                  | 1/15/2024           |
| 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                  | 1/18/2024           |
| 1-04-04-220                      | Procurement of cement, gravel and sand for meter base foundation and meter elevation. | ES               | NO                                           | NP-53.9 - Small Value Procurement | n/a                    | n/a            | n/a          | n/a                  | 1/19/2024           |
| 1-04-04-230                      | Procurement 1st quarter st quarter office and cleaning supplies                       | AS               | NO                                           | NP-53.9 - Small Value Procurement | n/a                    | n/a            | n/a          | n/a                  | 1/17/2024           |
| 1-04-04-220                      | Procurement of printed office forms.                                                  | ES               | NO                                           | NP-53.9 - Small Value Procurement | n/a                    | n/a            | n/a          | n/a                  | 1/19/2024           |
| 5-02-13-050                      | Procurement of two (2) units Varta 3SMF battery for Generator Set                     | ES               | NO                                           | NP-53.9 - Small Value Procurement | n/a                    | n/a            | n/a          | n/a                  | 1/29/2024           |
| 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                  | 1/31/2024           |
| 5-02-13-050                      | Calibration of one (1) unit electromagnetic flow meter in San Josef Pumping Station   | ES               | NO                                           | NP-53.9 - Small Value Procurement | n/a                    | n/a            | n/a          | n/a                  | 2/13/2024           |

| Actual Procurement Activity |           |                                     |                 |                  |                   |                      |                         | Source of Funds  | ABC (PhP)  |           |            | Cor        |
|-----------------------------|-----------|-------------------------------------|-----------------|------------------|-------------------|----------------------|-------------------------|------------------|------------|-----------|------------|------------|
| Bid Evaluation              | Post Qual | Date of BAC Resolution Recommending | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance |                  | Total      | MOOE      | CO         | Total      |
|                             |           |                                     |                 |                  |                   |                      |                         |                  |            |           |            |            |
| 1/4/2024                    | 1/4/2024  | 1/4/2024                            | 1/4/2024        | 1/4/2024         | n/a               | 1/5/2024             | 1/5/2024                | Corporate Budget | 600,170.00 | 0.00      | 600,170.00 | 591,800.00 |
| 1/11/2024                   | 1/11/2024 | 1/11/2024                           | 1/12/2024       | 1/12/2024        | n/a               | 1/24/2024            | 1/24/2024               | Corporate Budget | 201,500.00 | 0.00      | 201,500.00 | 181,350.00 |
| 1/11/2024                   | 1/11/2024 | 1/11/2024                           | 1/12/2024       | 1/12/2024        | n/a               | 1/15/2024            | 1/15/2024               | Corporate Budget | 375,335.50 | 0.00      | 375,335.50 | 428,165.00 |
| 1/11/2024                   | n/a       | 1/11/2024                           | 1/12/2024       | 1/12/2024        | n/a               | 1/22/2024            | 1/22/2024               | Corporate Budget | 260,150.00 | 0.00      | 260,150.00 | 234,943.25 |
| n/a                         | n/a       | 1/15/2024                           | 1/15/2024       | 1/15/2024        | n/a               | 1/16/2024            | 1/16/2024               | Corporate Budget | 5,933.92   | 0.00      | 5,933.92   | 4,925.70   |
| 1/16/2024                   | 1/16/2024 | 1/16/2024                           | 1/17/2024       | 1/17/2024        | n/a               | 1/19/2024            | 1/19/2024               | Corporate Budget | 49,980.00  | 0.00      | 49,980.00  | 49,700.00  |
| 1/19/2024                   | 1/19/2024 | 1/19/2024                           | 1/22/2024       | 1/22/2024        | n/a               | 1/22/2024            | 1/22/2024               | Corporate Budget | 11,310.40  | 0.00      | 11,310.40  | 11,597.00  |
| 1/19/2024                   | 1/22/2024 | 1/22/2024                           | 1/23/2024       | 1/23/2024        | n/a               | 1/24/2024            | 1/24/2024               | Corporate Budget | 11,000.00  | 0.00      | 11,000.00  | 10,400.00  |
| 1/22/2024                   | n/a       | 1/22/2024                           | 1/23/2024       | 1/23/2024        | n/a               | 1/31/2024            | 1/31/2024               | Corporate Budget | 40,243.94  | 0.00      | 40,243.94  | 34,417.50  |
| 1/30/2024                   | n/a       | 1/30/2024                           | 1/30/2024       | 2/3/2024         | n/a               | 2/5/2024             | 2/5/2024                | Corporate Budget | 16,400.00  | 0.00      | 16,400.00  | 19,200.00  |
| 1/30/2024                   | n/a       | 1/30/2024                           | 1/30/2024       | 1/31/2024        | n/a               | 1/31/2024            | 1/31/2024               | Corporate Budget | 14,000.00  | 14,000.00 | 0.00       | 13,300.00  |
| 2/1/2024                    | n/a       | 2/1/2024                            | 2/1/2024        | 2/1/2024         | n/a               | 2/2/2024             | 2/2/2024                | Corporate Budget | 7,500.00   | 7,500.00  | 0.00       | 5,150.00   |
| 2/13/2024                   | n/a       | 2/13/2024                           | 2/15/2024       | 2/16/2024        | n/a               | 3/20/2024            | 3/20/2024               | Corporate Budget | 11,000.00  | 11,000.00 | 0.00       | 10,976.00  |



| Contract Cost (PhP) |            | List of Invited Observers | Date of Receipt of Invitation |                   |                  |                |           |                                        | Remarks<br>(Explaining changes from the APP) |
|---------------------|------------|---------------------------|-------------------------------|-------------------|------------------|----------------|-----------|----------------------------------------|----------------------------------------------|
| MOOE                | CO         |                           | Pre-bid Conf                  | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Delivery/<br>Completion/<br>Acceptance |                                              |
|                     |            |                           |                               |                   |                  |                |           |                                        |                                              |
| 0.00                | 591,800.00 |                           |                               |                   |                  |                |           |                                        |                                              |
| 0.00                | 181,350.00 |                           |                               |                   |                  |                |           |                                        |                                              |
| 0.00                | 428,165.00 |                           |                               |                   |                  |                |           |                                        |                                              |
| 0.00                | 234,943.25 |                           |                               |                   |                  |                |           |                                        |                                              |
| 0.00                | 4,925.70   |                           |                               |                   |                  |                |           |                                        |                                              |
| 0.00                | 49,700.00  |                           |                               |                   |                  |                |           |                                        |                                              |
| 0.00                | 11,597.00  |                           |                               |                   |                  |                |           |                                        |                                              |
| 0.00                | 10,400.00  |                           |                               |                   |                  |                |           |                                        |                                              |
| 0.00                | 34,417.50  |                           |                               |                   |                  |                |           |                                        |                                              |
| 0.00                | 19,200.00  |                           |                               |                   |                  |                |           |                                        |                                              |
| 13,300.00           | 0.00       |                           |                               |                   |                  |                |           |                                        |                                              |
| 5,150.00            | 0.00       |                           |                               |                   |                  |                |           |                                        |                                              |
| 10,976.00           | 0.00       |                           |                               |                   |                  |                |           |                                        |                                              |

| 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 |
|-------------|-----------------------------------------------------------------------------------------------------|---------------|----------------------------------------|-----------------------------------|---------------------|----------------|--------------|-------------------|------------------|
|             |                                                                                                     |               |                                        |                                   |                     |                |              |                   |                  |
| 5.02-99-030 | Procurement of 16 pcs. Tshirt with print and 150 pcs. Customized mug for women's month celebration. | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | n/a            | n/a          | n/a               | 2/21/2024        |
| 5-02-03-060 | Labor and materials for the check-up and repair of aircon in Nissan NV Urvan.                       | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | n/a            | n/a          | n/a               | 2/23/2024        |
| 1-04-04-010 | Procurement of 2nd quarter computer supplies                                                        | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | n/a            | n/a          | n/a               | 4/11/2024        |
| 1-04-04-010 | Procurement of 2nd quarter office and cleaning supplies                                             | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | n/a            | n/a          | n/a               | 4/8/2024         |
| 1-04-05-030 | Procurement of six (6) units 650VA Uninterrupted Power Supply (UPS)                                 | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | n/a            | n/a          | n/a               | 4/8/2024         |
| 5-02-13-050 | Calibration of one (1) unit eletromanetic flow meter in Poblacion IV Pumping Station                | ES            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | n/a            | n/a          | n/a               | 4/23/2024        |
| 5-02-13-060 | 185,000 kilometer periodic maintenace check up of Isuzu Dmax                                        | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | n/a            | n/a          | n/a               | 4/18/2024        |
| 5-02-13-050 | Supply of materials for the repair of point to multi point networking CCTV Cameras                  | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | n/a            | n/a          | n/a               | 4/25/2024        |
| 1-04-04-010 | Procurement 720 rolls thermal paper (80mm x 30m 1/2) for read and bill printer.                     | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | n/a            | n/a          | n/a               | 5/13/2024        |
| 1-06-05-990 | Procurement of one (1) unit Automatic Transfer Switch                                               | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | 5/21/2024      | n/a          | 5/30/2024         | 5/30/2024        |
| 1-04-04-120 | Expansion of PtMP CCTV at Poblacion 2 pumping station                                               | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | 5/27/2024      | n/a          | 6/4/2024          | 6/4/2024         |
| 1-06-05-990 | Procurement of one (1) unit Genset for new Pumping Station                                          | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | 5/23/2024      | n/a          | 5/28/2024         | 5/28/2024        |
| 1-04-04-120 | Procurement of Chlorine Dioxide Powder and Reagent                                                  | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | 6/4/2024       | n/a          | 6/11/2024         | 6/11/2024        |
| 1-06-05-030 | Procurement of one (1) set desktop computer                                                         | AS            | NO                                     | NP-53.9 - Small Value Procurement | n/a                 | n/a            | n/a          | n/a               | 6/19/2024        |
|             |                                                                                                     |               |                                        |                                   |                     |                |              |                   |                  |
|             |                                                                                                     |               |                                        |                                   |                     |                |              |                   |                  |
|             |                                                                                                     |               |                                        |                                   |                     |                |              |                   |                  |
|             |                                                                                                     |               |                                        |                                   |                     |                |              |                   |                  |



| Actual Procurement Activity                                 |           |                                     |                 |                  |                   |                      |                         | Source of Funds  | ABC (PhP)    |           |            | Cor        |
|-------------------------------------------------------------|-----------|-------------------------------------|-----------------|------------------|-------------------|----------------------|-------------------------|------------------|--------------|-----------|------------|------------|
| Bid Evaluation                                              | Post Qual | Date of BAC Resolution Recommending | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance |                  | Total        | MOOE      | CO         | Total      |
| 2/23/2024                                                   | n/a       | 2/23/2024                           | 2/23/2024       | 2/23/2024        | n/a               | 3/4/2024             | 3/5/2024                | Corporate Budget | 16,000.00    | 16,000.00 | 0.00       | 15,000.00  |
| 2/23/2024                                                   | n/a       | 2/23/2024                           | 2/23/2024       | 2/23/2024        | n/a               | 2/29/2024            | 2/29/2024               | Corporate Budget | 15,000.00    | 15,000.00 | 0.00       | 11,600.00  |
| 4/12/2024                                                   | n/a       | 4/12/2024                           | 4/12/2024       | 4/15/2024        | n/a               | 4/15/2024            | 4/15/2024               | Corporate Budget | 5,141.60     | 0.00      | 5,141.60   | 5,381.00   |
| 4/12/2024                                                   | n/a       | 4/12/2024                           | 4/12/2024       | 4/12/2024        | n/a               | 4/15/2024            | 4/15/2024               | Corporate Budget | 15,414.80    | 0.00      | 15,414.80  | 16,813.00  |
| 4/8/2024                                                    | n/a       | 4/20/2024                           | 4/20/2024       | 5/25/2024        | n/a               | 5/28/2024            | 5/28/2024               | Corporate Budget | 21,000.00    |           | 21,000.00  | 21,444.00  |
| 4/23/2024                                                   | n/a       | 4/23/2024                           | 4/26/2024       | 5/3/2024         | n/a               | 5/8/2024             | 5/8/2024                | Corporate Budget | 11,000.00    | 11,000.00 | 0.00       | 8,851.00   |
| 4/18/2024                                                   | n/a       | 4/25/2024                           | 4/26/2024       | 5/2/2024         | n/a               | 5/2/2024             | 5/2/2024                | Corporate Budget | 6,500.00     | 6,500.00  | 0.00       | 6,056.00   |
| 4/29/2024                                                   | n/a       | 4/29/2024                           | 4/29/2024       | 4/29/2024        | n/a               | 5/2/2024             | 5/2/2024                | Corporate Budget | 5,200.50     | 5,200.50  | 0.00       | 4,776.00   |
| 5/13/2024                                                   | n/a       | 5/13/2024                           | 5/14/2024       | 5/14/2024        | n/a               | 5/22/2024            | 5/22/2024               | Corporate Budget | 25,200.00    | 0.00      | 25,200.00  | 24,480.00  |
| 5/30/2024                                                   | n/a       | 5/30/2024                           | 6/3/2024        | 6/3/2024         | n/a               | 6/6/2024             | 6/6/2024                | Corporate Budget | 150,000.00   | 0.00      | 150,000.00 | 130,000.00 |
| 6/4/2024                                                    | 6/4/2024  | 6/4/2024                            | 6/4/2024        | 6/4/2024         | n/a               | 6/28/2024            | 6/28/2024               | Corporate Budget | 70,000.00    | 0.00      | 70,000.00  | 65,870.00  |
| 5/31/2024                                                   | 5/31/2024 | 5/31/2024                           | 6/10/2024       | 6/10/2024        | n/a               | 6/11/2024            | 6/11/2024               | Corporate Budget | 800,000.00   | 0.00      | 800,000.00 | 727,000.00 |
| 6/11/2024                                                   | 6/11/2024 | 6/11/2024                           | 6/11/2024       | 6/11/2024        | n/a               | 6/14/2024            | 6/14/2024               | Corporate Budget | 686,180.00   | 0.00      | 686,180.00 | 676,400.00 |
| 6/25/2024                                                   | n/a       | 6/25/2024                           | 6/25/2024       | 6/25/2024        | n/a               | 6/28/2024            | 6/28/2024               | Corporate Budget | 45,000.00    | 45,000.00 | 0.00       | 41,300.00  |
|                                                             |           |                                     |                 |                  |                   |                      |                         |                  |              |           |            |            |
| Total Alloted Budget of Procurement Activities              |           |                                     |                 |                  |                   |                      |                         |                  | 3,476,160.66 |           |            |            |
| Total Contract Price of Procurement Actitvites Conducted    |           |                                     |                 |                  |                   |                      |                         |                  |              |           |            |            |
| Total Savings (Total Alloted Budget - Total Contract Price) |           |                                     |                 |                  |                   |                      |                         |                  |              |           |            |            |

