ANNEX B

Peñaranda Water District Procurement Monitoring Report as of December 31, 2024

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									
1-04-04-220	Procurement of 130 pcs. 1/2 brass safety valve for service connection, repair and maintenace.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	6/25/2024
1-04-05-030	Procurement of 3rd quarter computer supplies, one (1) unit deskjet printer and two (2) pcs. Powerbank.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	7/4/2024
5-02-13-040	Procurement of materials for genset house roof extension and flooring and engine exhaust pipe extension at Pob. 2 PS.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	7/8/2024
1-04-04-010	Procurement of 3rd quarter office and cleaning supplies.	AS	NO	Competitive Bidding	n/a	n/a	n/a	n/a	7/4/2024
5-02-13-050	Procurement of pressure transmiter of RTU in Sto. Tomas PS	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	7/17/2024
5-02-13-040	Procurement of supply and installation of one (1) set screen door and one (1) pc window screen in Poblacion 2 Pumping Station.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	8/7/2024
5-02-13-040	Procurement of one (1) pc. New and 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	8/7/2024
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	8/7/2024
1-04-04-220	Procurement of 95 pcs. 15mm brass body water meter.	ES	NO	NP-53.9 - Small Value Procurement	n/a	6/25/2024	n/a	7/3/2024	7/3/2024
1-04-06-010	Procurement of of six (6) pcs. Office chair.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	9/5/2024
5-02-13-050	Procurement of two (2) pc. 3SMF motolite battery for generator set and one (1) set tire rod link and tie rod end for Nissan power eagle pick-up.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	9/7/2024
5-02-02-010	Troubleshooting and replacement of printer head assembly for mobile printer of meter reader.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	7/31/2024
1-04-04-220	Procurement of materials for service connection, repair and maintenace.	ES	NO	NP-53.9 - Small Value Procurement	n/a	7/5/2024	n/a	n/a	7/3/2024

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
6/25/2024	n/a	**6/26/2024**	7/1/2024	7/3/2024	n/a	7/4/2024	7/4/2024	Corporate Budget	46,800.00	0.00	46,800.00	46,150.00
7/8/2024	n/a	**7/8/2024**	7/10/2024	7/11/2024	n/a	7/14/2024	7/14/2024	Corporate Budget	18,000.00	0.00	18,000.00	13,818.00
7/9/2024	n/a	**7/9/2024**	7/9/2024	7/10/2024	n/a	7/11/2024	7/11/2024	Corporate Budget	9,690.00	9,690.00	0.00	8,865.00
7/10/2024	n/a	**7/10/2024**	7/10/2024	7/10/2024	n/a	7/11/2024	7/11/2024	Corporate Budget	14,470.44	0.00	14,470.44	22,394.00
7/17/2024	n/a	**7/17/2024**	7/23/2024	7/23/2024	n/a	7/27/2024	7/27/2024	Corporate Budget	15,500.00	15,500.00	0.00	15,200.00
8/8/2024	n/a	**8/8/2024**	8/8/2024	8/8/2024	n/a	8/12/2024	8/12/2024	Corporate Budget	6,500.00	6,500.00	0.00	5,500.00
8/7/2024	n/a	**8/7/2024**	8/8/2024	8/8/2024	n/a	8/9/2024	8/9/2024	Corporate Budget	15,700.00	15,700.00	0.00	10,700.00
8/7/2024	n/a	**8/7/2024**	8/7/2024	8/7/2024	n/a	8/22/2024	8/22/2024	Corporate Budget	30,000.00	30,000.00	0.00	19,200.00
7/3/2024	7/3/2024	**7/4/2024**	7/5/2024	7/8/2024	n/a	7/30/2024	7/30/2024	Corporate Budget	123,500.00	0.00	123,500.00	108,300.00
9/5/2024	n/a	**9/5/2024**	9/6/2024	9/6/2024	n/a	9/23/2024	9/23/2024	Corporate Budget	36,000.00	0.00	36,000.00	37,770.00
9/9/2024	n/a	**9/9/2024**	9/12/2024	9/12/2024	n/a	9/17/2024	9/17/2024	Corporate Budget	20,000.00	20,000.00	0.00	17,690.00
8/29/2024	n/a	**8/29/2024**	9/3/2024	9/3/2024	n/a	9/4/2024	9/4/2024	Corporate Budget	8,000.00	8,000.00	0.00	7,692.00
7/3/2024	7/3/2024	**7/4/2024**	7/12/2024	7/12/2024	n/a	7/15/2024	7/15/2024	Corporate Budget	67,500.00	0.00	67,500.00	62,364.00

ıtract 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	46,150.00								
0.00	13,818.00								
8,865.00	0.00								
0.00	22,394.00								
15,200.00	0.00								
5,500.00	0.00								
10,700.00	0.00								
19,200.00	0.00								
0.00	108,300.00								
0.00	37,770.00								
17,690.00	0.00								
7,692.00	0.00								
0.00	62,364.00								

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
5-02-13-060	Perform 60,000 kms. Periodic Maintenace check-up of Nissan NV350 Urvan.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/9/2024
1-04-05-030	Procurement of one (1) set desktop computer as system application server.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/1/2024
1-06-06-010	Procurement of one unit Honda TMX Supremo	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/10/2024
1-04-04-010	Procurement of 4th quarter computer supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/21/2024
1-04-04-010	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	10/28/2024
5-02-13-050	Procurement of two (2) units 2SMF Enduro battery for mobile generator set	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/8/2024
1-04-04-010	Procurement of 4th quarter office and cleaning supplies.	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	10/28/2024
5-02-99-030	Procurement of 16 pcs. tshirt with vinyl print in participation 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	11/20/2024
1-04-04-220	Procurement of materials for new service connections, repairs, maintenance and water meter cages	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	11/19/2024
5-02-13-050	Procurement of diesel engine oil filters for the maintenance of nine (9) generator sets of the District.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	12/13/2024
1-04-04-220	Procurement of materials and fittings for pipeline expansion at Burgos St., Poblacion 2 to Maningas Road Sto. Tomas	ES	NO	NP-53.9 - Small Value Procurement	n/a	9/17/2024	n/a	n/a	9/24/2024
5-01-02-990	Annual medical examination (complete blood chemistry, CBC, Urinalysis) of thirty-five (35) employees	AS	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	12/12/2024
5-02-13-060	Rapair and 190,000 kilometers periodic maintenance check-up of Isuzu Dmax.	ES	NO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	12/27/2024

0N-GOING PROCUREMENT ACTIVITIES

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
10/9/2024	n/a	**10/9/2024**	10/9/2024	10/10/2024	n/a	10/10/2024	10/10/2024	Corporate Budget	17,000.00	17,000.00	0.00	15,507.00
10/8/2024	n/a	**10/8/2024**	10/9/2024	10/10/2024	n/a	10/14/2024	10/14/2024	Corporate Budget	49,000.00	0.00	49,000.00	47,480.00
10/12/2024	n/a	**10/10/2024**	10/18/2024	10/29/2024	n/a	11/5/2024	11/5/2024	Corporate Budget	78,000.00	0.00	78,000.00	78,000.00
10/28/2024	n/a	**10/28/2024**	10/29/2024	10/31/2024	n/a	10/31/2024	10/31/2024	Corporate Budget	1,500.00	0.00	1,500.00	1,405.00
10/29/2024	n/a	**10/31/2024**	11/7/2024	11/7/2024	n/a	11/7/2024	11/7/2024	Corporate Budget	3,800.00	0.00	3,800.00	3,437.50
11/8/2024	n/a	**11/8/2024**	11/8/2024	11/8/2024	n/a	11/15/2024	11/15/2024	Corporate Budget	14,000.00	14,000.00	0.00	11,178.00
10/28/2024	n/a	**10/28/2024**	10/29/2024	10/29/2024	n/a	10/31/2024	10/31/2024	Corporate Budget	19,280.72	0.00	19,280.72	21,097.50
11/20/2024	n/a	**11/20/2024**	11/21/2024	11/21/2024	n/a	11/22/2024	11/22/2024	Corporate Budget	4,800.00	4,800.00	0.00	4,640.00
11/19/2024	n/a	**11/19/2024**	11/19/2024	11/19/2024	n/a	12/12/2024	12/12/2024	Corporate Budget	8,500.00	0.00	8,500.00	6,700.00
12/13/2024	n/a	**12/13/2024**	12/17/2024	12/17/2024	n/a	12/18/2024	12/18/2024	Corporate Budget	4,400.00	4,400.00	0.00	3,805.00
9/24/2024	n/a	**9/24/2024**	9/24/2024	11/29/2023	n/a	12/1/2023	12/1/2023	Corporate Budget	372,171.00	0.00	372,171.00	356,625.00
12/12/2024	n/a	**12/12/2024**	12/12/2024	12/19/2024	n/a	12/20/2024	12/20/2024	Corporate Budget	52,500.00	52,500.00	0.00	38,500.00
12/27/2024	n/a	**11/27/2024**	12/27/2024	12/27/2024	n/a	12/27/2024	12/27/2024	Corporate Budget	15,000.00	15,000.00	0.00	13,175.00
Total Alloted Budget of Procurement Activities									1,051,612.16			
Total Contract Price of Procurement Actitvites Conducted												
Total Savings (Total Alloted Budget - Total Contract Price)												
Total Alloted Budget of On-going Procurement Activities									**0**			

ntract 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)	
15,507.00	0.00								
0.00	47,480.00								
0.00	78,000.00								
1,405.00	0.00								
0.00	3,437.50								
11,178.00	0.00								
0.00	21,097.50								
4,640.00	0.00								
0.00	6,700.00								
3,805.00	0.00								
0.00	356,625.00								
38,500.00	0.00								
13,175.00	0.00								

	977,193.00
	74,419.16

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