

ANNEX B

DAPITAN CITY WATER DISTRICT Procurement Monitoring Report as of JUNE 30, 2022

ABC ABOVE PHP 50,000.00

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed

COMPLETED PROCUREMENT ACTIVITIES

	HDPE Tubings # 1/2"x 300 mtrs	Maintenance	NO	Shopping		1/6/2022			1/12/2022	1/12/2022	1/12/2022		1/12/2022	1/19/2022	1/21/2022	1/21/2022	
	Desktop Computer Core i7 & 8gb R	Eng'g & Water	NO	Shopping		1/6/2022			1/12/2022	1/12/2022	1/12/2022		1/12/2022	3/1/2022	3/3/2022	3/3/2022	
	Diesel Fuel & Special Gasoline	All End User	NO	Shopping		1/18/2022			1/24/2022	1/24/2022	1/24/2022		1/24/2022	1/25/2022	1/25/2022	1/25/2022	
	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting									1/4/2022	1/17/2022	1/18/2022	1/18/2022	
	Poly Aluminum Chloride	Production/Adm	NO	NP-53.9 - Small Value Procurement		1/22/2022			1/28/2022	1/28/2022	1/28/2022		1/28/2022	2/4/2022	2/7/2022	2/7/2022	
	Executive Swivel Chair	Admin	NO	Shopping		1/22/2022			1/22/2022	1/22/2022			1/28/2022				
	Various G.I. & Brass Fittings	Maintenance	NO	Shopping		1/6/2022			1/12/2022	1/12/2022	1/12/2022		1/12/2022	1/24/2022	1/28/2022	1/28/2022	
	Variable Frequency Drive	Eng'g & Water	NO	NP-53.2 Emergency Cases									1/21/2022	2/2/2022	2/7/2022	2/7/2022	
	Brand New Desktop Computer Set	Admin	NO	Shopping		1/26/2022			2/1/2022	2/1/2022			2/1/2022				
	Various Sizes of Pipe Wrench	Maintenance	NO	Shopping		2/8/2022			2/15/2022	2/15/2022	2/15/2022		2/15/2022	6/13/2022	6/16/2022	6/16/2022	
	Various Sizes of G.I. Pipe sch. 40	Maintenance	NO	Shopping		2/8/2022			2/15/2022	2/15/2022			2/15/2022				
	G.I. Pipe w/ Welding Rod	Maintenance	NO	Shopping		2/19/2022			2/28/2022	2/28/2022	3/1/2022		3/1/2022	3/7/2022	3/14/2022	3/14/2022	
	Diesel Fuel & Special Gasoline	All End User	NO	Shopping		2/12/2022			2/18/2022	2/18/2022	2/18/2022		2/18/2022	2/21/2022	2/21/2022	2/21/2022	
	G.I. Pipe, 1/2" dia x 6m, sch.40	Maintenance	NO	Shopping		2/19/2022			2/28/2022	2/28/2022	3/1/2022		3/1/2022	3/7/2022	3/14/2022	3/14/2022	
	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting									1/4/2022	2/24/2022	3/1/2022	3/1/2022	
	Various Sizes of G.I. Pipe sch. 40	Maintenance	NO	Shopping		2/19/2022			2/28/2022	2/28/2022	2/28/2022		2/28/2022	3/7/2022	3/14/2022	3/14/2022	
	HDPE Tubings #	Eng'g & Water	NO	Competitive Bidding		3/8/2022	3/16/2022	3/29/2022	3/29/2022	3/29/2022	4/22/2022		5/2/2022	5/4/2022	5/16/2022	5/26/2022	
	Diesel Fuel & Special Gasoline	All End User	NO	Shopping		3/15/2022		3/21/2022	3/21/2022	3/21/2022			3/21/2022	3/28/2022	4/4/2022	4/4/2022	
	Poly Aluminum Chloride	Water Quality	NO	NP-53.9 - Small Value Procurement		3/29/2022		4/4/2022	4/4/2022	4/4/2022			4/4/2022	4/8/2022	4/11/2022	4/11/2022	
	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting									1/4/2022	4/7/2022	4/11/2022	4/11/2022	
	Poly Aluminum Chloride	Water Quality	NO	NP-53.9 - Small Value Procurement		5/5/2022		5/11/2022	5/11/2022	5/11/2022			5/11/2022	5/12/2022	5/20/2022	5/20/2022	
	HDPE Tubing SDR 11 # 63mm	Production/Adm	NO	Competitive Bidding		5/21/2022	4/6/2022	5/30/2022	5/30/2022	5/30/2022	6/1/2022		6/1/2022	6/3/2022	6/7/2022	6/8/2022	
	Diesel Fuel & Special Gasoline	All End User	NO	NP-53.9 - Small Value Procurement		5/31/2022		6/7/2022	6/7/2022	6/7/2022			6/7/2022	6/8/2022			
	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting									1/4/2022	5/24/2022	5/26/2022	5/26/2022	
	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting									1/4/2022	5/25/2022	5/26/2022	5/26/2022	
	Office Supplies	All End User	NO	Shopping		5/28/2022		6/2/2022	6/2/2022				6/2/2022				

Total Alloted Budget of Procurement
Total Contract Price of Procurement Activities
Total Savings (Total Alloted Budget - Total C


ON-GOING PROCUREMENT ACTIVITIES

	Various GI Pipe, Sch. 40	Maintenance	NO	NP-53.9 - Small Value Procurement		6/15/2022		6/21/2022	6/21/2022	6/21/2022			6/21/2022				
	Brass Water Meter # 1/2" ISO Clas	Maintenance	NO	NP-53.9 - Small Value Procurement		5/31/2022		6/7/2022	6/7/2022	6/7/2022			6/7/2022	6/30/2022			
	Brass Water Meter # 1/2" ISO Clas	Maintenance	NO	NP-53.9 - Small Value Procurement		6/28/2022		7/4/2022									
	Various Brass & G.I. Fittings	Maintenance	NO	Competitive Bidding		6/15/2022		7/6/2022									
	Various Sizes of HDPE Tubing	Maintenance	NO	NP-53.9 - Small Value Procurement		6/28/2022		7/1/2022									

Total Alloted Budget of On-going Procurement


Prepared by:

LIZA B. VILLAMOR
 BAC Secretariat

Recommended for Approval by:

MA. CONCEPCION G. BAYRON
 BAC Chairperson

Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
	Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)	
porate Budge	342000		342,000.00	208601.25		208,601.25								
porate Budge	150000		150,000.00	145000		145,000.00								
porate Budge	76000	76,000.00		76000	76,000.00									
porate Budge	58272.8	58,272.80		58272.8	58,272.80									
porate Budge	70000	70,000.00		59250	59,250.00									
porate Budge	60000		60,000.00											FAILURE - Realignment of Funds
porate Budge	407050		407,050.00	403500		403,500.00								
porate Budge	550000		550,000.00	540000		540,000.00								Realignment from CAPEX-ODRM Prog & CAPEX Furniture & Fixtures
porate Budge	83000		83,000.00	0										FAILURE
porate Budge	59000	59,000.00		49880	49,880.00									
porate Budge	117985		117,985.00	0										FAILURE
porate Budge	92990	92,990.00		80600	80,600.00									
porate Budge	247800	247,800.00		247500	247,500.00									
porate Budge	140000		140,000.00	130000		130,000.00								
porate Budge	58272.8	58,272.80		58272.8	58,272.80									
porate Budge	92990	92,990.00												
porate Budge	2678550		2,678,550.00	2668593.9		2,668,593.90	3	3/13/2022	3/28/2022	3/28/2022	3/28/2022			
porate Budge	450000	450,000.00		402400	402,400.00									
porate Budge	70000	70,000.00		63750	63,750.00									
porate Budge	58272.8	58,272.80		58272.8	58,272.80									
porate Budge	98000	98,000.00		89250	89,250.00									
porate Budge	771039		771,039.00	650754		650,754.00	3	suspended	5/27/2022	5/27/2022	5/27/2022			
porate Budge	450000	450,000.00		446800	446,800.00									For Realignment (From Electricity)
porate Budge	58272.8	58,272.80		58272.8	58,272.80									
porate Budge	58272.8	58,272.80		58272.8	58,272.80									
porate Budge	110000		110,000.00											FAILURE
porate Budge	0			0										
porate Budge				0										
Activities Inducted (at Price)	7,407,768.00			6,553,243.15										
	854,524.85													

porate Budge	133000		133,000.00	0										
porate Budge	235750		235,750.00	235000		235,000.00								
porate Budge	282900		282,900.00	0										
porate Budge	1668550		1,668,550.00	0										
porate Budge	85000	85,000.00		0										
porate Budge	0													
Activities	2,405,200.00													

APPROVED:

ALEMARLOU B. DAGPIN
 Head of the Procuring Entity

ANNEX B

DAPITAN CITY WATER DISTRICT Procurement Monitoring Report as of JUNE 30, 2022

ABC BELOW PHP 50,000.00

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity											
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion
COMPLETED PROCUREMENT ACTIVITIES																
	Imaging Unit (Develop 4020)	Admin	NO	Direct Contracting								1/4/2022	1/6/2022	2/16/2022		
	Electric Trimming Hammer	Eng'g & Water	NO	Shopping						1/13/2022		1/13/2022	1/24/2022	2/16/2022		
	Gravel & River Sand	Maintenance	NO	Shopping						1/13/2022		1/13/2022	1/24/2022	2/16/2022		
	Cement	Maintenance	NO	Shopping						1/28/2022		1/28/2022	2/16/2022	2/16/2022		
	Gravel & River Sand	Maintenance	NO	Shopping						2/7/2022		2/7/2022	2/16/2022	2/22/2022		
	Various Motor Parts	Admin	NO	Shopping						2/7/2022		2/7/2022	2/17/2022			
	Cement	Maintenance	NO	Shopping						2/7/2022		2/7/2022	2/16/2022	2/21/2022		
	Welding Supplies	Maintenance	NO	Shopping						2/7/2022		2/7/2022	2/17/2022	2/21/2022		
	Various Paints	Admin	NO	Shopping						2/7/2022		2/7/2022	2/16/2022			
	Clutch Housing & Lining	Admin	NO	Shopping						2/7/2022		2/7/2022	2/16/2022			
	Oil & Lubricants	Admin	NO	Shopping						2/8/2022		2/8/2022	2/16/2022			
	Jet Pump	Maintenance	NO	Shopping						2/17/2022		2/17/2022	3/1/2022	3/4/2022		
	Various Const. Materials	Maintenance	NO	Shopping						2/18/2022		2/18/2022	3/1/2022	3/2/2022		
	Tarpaulin Printing	Maintenance	NO	Shopping						3/2/2022		3/2/2022	3/7/2022	3/11/2022		
	Tarpaulin Printing	Admin	NO	Shopping						3/3/2022		3/3/2022	3/7/2022	3/11/2022		
	Tarpaulin Printing	Admin	NO	Shopping						3/2/2022		3/2/2022	3/2/2022	3/2/2022		
	Tarpaulin Printing	Eng'g & Water	NO	Shopping						3/17/2022		3/17/2022	3/18/2022	3/18/2022		
	Tarpaulin Printing	Admin	NO	Shopping						3/21/2022		3/21/2022	3/21/2022	3/21/2022		
	Facemask w/ print	Admin	NO	Shopping						3/3/2022		3/3/2022	3/17/2022	3/18/2022		
	Plastic Empty Bottles	Admin	NO	Shopping						3/16/2022		3/16/2022	3/17/2022	3/18/2022		
	Water Filters	Eng'g & Water	NO	Shopping						3/19/2022		3/19/2022	3/19/2022	3/19/2022		
	Glass Sliding Window	Admin	NO	Shopping						4/19/2022		4/19/2022	4/25/2022	4/25/2022		
	Concrete Vibrator Hose	Maintenance	NO	Shopping						4/19/2022		4/19/2022	4/25/2022	4/25/2022		
	Heavy Duty/Hiking Rope	Eng'g & Water	NO	Shopping						4/19/2022		4/19/2022	4/25/2022	4/25/2022		
	Portable Welding Machine	Eng'g & Water	NO	Shopping						4/19/2022		4/19/2022	4/25/2022	4/25/2022		
	Construction Materials	Eng'g & Water	NO	Shopping						4/18/2022		4/18/2022	4/25/2022	4/25/2022		
	Plastic Push-on Coupling	Eng'g & Water	NO	Shopping						4/18/2022		4/25/2022	4/25/2022	5/16/2022		
	Portable Welding Machine	Admin	NO	Shopping						4/18/2022		4/25/2022	4/25/2022	4/25/2022		
	Biometric w/ Face Recognition	Admin	NO	Shopping						4/26/2022		4/26/2022	4/26/2022	4/26/2022		
	Battery Plates	Admin	NO	Shopping						4/26/2022		4/26/2022	4/26/2022	4/26/2022		
	Motorcycle Parts	Admin	NO	Shopping						5/12/2022		5/12/2022	5/18/2022			
	Cement	Maintenance	NO	Shopping						6/7/2022		6/7/2022	6/13/2022			
	Brand New Fab Hub	Eng'g & Water	NO	NP-53.9 - Small Value Procurement						5/31/2022		5/31/2022	6/7/2022	6/8/2022		
	Brand New SMS Alarm Controller	Eng'g & Water	NO	NP-53.9 - Small Value Procurement						6/2/2022		6/2/2022	6/13/2022	6/16/2022		

Total Alloted Budget of Procurement
Total Contract Price of Procurement Activities
Total Savings (Total Alloted Budget - Total Contract Price)


ON-GOING PROCUREMENT ACTIVITIES

	Cement	Maintenance	NO	Shopping						5/31/2022		5/31/2022	6/30/2022		
	Cement	Maintenance	NO	NP-53.9 - Small Value Procurement						6/21/2022		6/21/2022			
	Rubbing Alcohol	Admin	NO	Shopping						6/28/2022		6/28/2022			
	Floatless Level Switch Relay	Maintenance	NO	NP-53.9 - Small Value Procurement						6/28/2022		6/28/2022			
	Non-Contact Infrared Thermo Scanner	Admin	NO	Shopping						6/28/2022		6/28/2022			
	Various Motor Parts	Admin	NO	NP-53.9 - Small Value Procurement						6/28/2022		6/28/2022			
	Thermal Paper	Admin	NO	Shopping						6/28/2022		6/28/2022			

Total Alloted Budget of On-going Procurement

Prepared by:

LIZA S. VILLAMOR
 BAC Secretariat

Recommended for Approval by:

MA. CONCEPCION G. BAYRON
 BAC Chairperson

Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
	Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance
Corporate Budg	4000	4,000.00		3500		3,500.00								
Corporate Budg	16200		16,200.00	15900		15,900.00								
Corporate Budg	16500	16,500.00		12000	12,000.00									
Corporate Budg	17500	17,500.00		17500	17,500.00									
Corporate Budg	16600	16,600.00		16000	16,000.00									
Corporate Budg	7000	7,000.00		6663	6,663.00									
Corporate Budg	15000	15,000.00		14750	14,750.00									
Corporate Budg	8200	8,200.00		8025	8,025.00									
Corporate Budg	3800	3,800.00		3672	3,672.00									
Corporate Budg	9000	9,000.00		8388	8,388.00									
Corporate Budg	12500	12,500.00		10868	10,868.00									
Corporate Budg	15500	15,500.00		15450	15,450.00									For Realignment - MOOE
Corporate Budg	34487.5	34,487.50		33091.52	33,091.52									
Corporate Budg	4700	4,700.00		4500	4,500.00									
Corporate Budg	1200	1,200.00		1100	1,100.00									
Corporate Budg	2200	2,200.00		2160	2,160.00									
Corporate Budg	2500	2,500.00		2345	2,345.00									
Corporate Budg	3500	3,500.00		3265	3,265.00									
Corporate Budg	7000	7,000.00		6700	6,700.00									
Corporate Budg	9000	9,000.00		7650	7,650.00									
Corporate Budg	2300		2,300.00	1947		1,947.00								
Corporate Budg	12000	12,000.00		11800	11,800.00									For Realignment - MOOE
Corporate Budg	5000	5,000.00		4800	4,800.00									For Realignment - CAPEX
Corporate Budg	26500		26,500.00	26100		26,100.00								For Realignment - CAPEX
Corporate Budg	6500		6,500.00	6200		6,200.00								For Realignment - CAPEX
Corporate Budg	29600	29,600.00		29112	29,112.00									
Corporate Budg	16864		16,864.00	8990		8,990.00								For Realignment - CAPEX
Corporate Budg	49900	49,900.00		49895	49,895.00									For Realignment - MOOE
Corporate Budg	18000		18,000.00	17900		17,900.00								For Realignment - CAPEX
Corporate Budg	16000	16,000.00		15900	15,900.00									
Corporate Budg	16500	16,500.00		15919	15,919.00									
Corporate Budg	15000	15,000.00		14750	14,750.00									
Corporate Budg	22700	22,700.00		21200	21,200.00									For Realignment - MOOE
Corporate Budg	16000		16,000.00	15950		15,950.00								
Activities		459251.5												
Inducted					433990.52									
Net Price)			25260.98											

Corporate Budg	15000	15,000.00		14750	14,750.00									
Corporate Budg	15000	15,000.00		0										
Corporate Budg	3500	3,500.00												
Corporate Budg	4500	4,500.00												
Corporate Budg	9300		9,300.00	0										
Corporate Budg	13500	13,500.00		0										
Corporate Budg	40500	40,500.00		0										
Activities		101300												

APPROVED:

ALEMARLOU B. DAGPIN
Head of the Procuring Entity