

ANNEX B

DAPITAN CITY WATER DISTRICT Procurement Monitoring Report as of DECEMBER 31, 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	Delivery/ Completion

COMPLETED PROCUREMENT ACTIVITIES

Poly Aluminum Chloride (PAC)	Eng'g & Water	NO	NP-53.9 - Small Value Procurement	7/5/2022			7/11/2022	7/11/2022	7/11/2022			7/11/2022	7/12/2022	7/15/2022	7/15/2022		
Brand New Transformer 25kva	Production/Adm	NO	NP-53.9 - Small Value Procurement	7/6/2022			7/11/2022	7/11/2022	7/11/2022			7/11/2022	7/18/2022	7/27/2022	7/27/2022		
Brand New Electric Transformer	Maintenance	NO	NP-53.9 - Small Value Procurement	7/6/2022			7/11/2022	7/11/2022	7/11/2022			7/11/2022	7/18/2022	7/27/2022	7/27/2022		
Brass Replacement Piece & GI Pipe	Maintenance	NO	NP-53.9 - Small Value Procurement	6/25/2022			7/11/2022	7/11/2022	7/11/2022			7/14/2022	7/20/2022	7/20/2022			
Various C.I. Fittings & Teflon	Maintenance	NO	NP-53.9 - Small Value Procurement	7/19/2022			7/26/2022	7/26/2022	7/26/2022			7/26/2022	7/28/2022	8/5/2022	8/5/2022		
C.I. Sleeve Type Coupling & Saddl	Maintenance	NO	NP-53.9 - Small Value Procurement	7/30/2022			8/5/2022	8/5/2022	8/5/2022			8/5/2022	8/25/2022	8/26/2022	8/26/2022		
Diesel Fuel & Engine Oil	All End User	NO	NP-53.9 - Small Value Procurement	7/23/2022			7/29/2022	7/29/2022	7/29/2022			7/29/2022	10/10/2022	8/10/2022	8/10/2022		
Brass Water Meter # 1/2"	Admin	NO	Competitive Bidding	8/3/2022	8/11/2022		8/24/2022	8/24/2022	8/24/2022	8/25/2022		8/25/2022	8/30/2022	9/14/2022	9/16/2022		
Various Office Supplies	All End User	NO	Shopping	8/10/2022			8/16/2022	8/16/2022	8/16/2022			8/16/2022	8/22/2022	8/22/2022	8/22/2022		
Push-on Type Coupling & Release	Maintenance	NO	NP-53.9 - Small Value Procurement	8/19/2022			8/25/2022	8/25/2022	8/25/2022			8/25/2022	9/14/2022	9/28/2022	9/28/2022		
Office Supplies & Consumables	All End User	NO	Shopping	8/24/2022			8/30/2022	8/30/2022	8/30/2022			8/30/2022	9/6/2022	9/8/2022	9/8/2022		
Various Sizes of Deformed Bar	Maintenance	NO	NP-53.9 - Small Value Procurement	8/19/2022			8/25/2022	8/25/2022	8/25/2022			8/25/2022	9/6/2022	9/9/2022	9/9/2022		
Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting									1/4/2022	8/24/2022	8/24/2022			
Brand New Submersible Pump	Eng'g & Water	NO	NP-53.9 - Small Value Procurement	8/26/2022			9/1/2022	9/1/2022	9/1/2022			9/1/2022	9/15/2022	9/23/2022	9/23/2022		
Brand New Vertical Inline Multistag	Eng'g & Water	NO	NP-53.9 - Small Value Procurement	8/26/2022			9/1/2022	9/1/2022	9/1/2022			9/1/2022	9/15/2022	9/23/2022	9/23/2022		
Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting									1/4/2022	9/23/2022	9/25/2022	9/25/2022		
Various Sizes of HDPE Pipes	Admin	NO	Competitive Bidding	8/25/2022	9/2/2022		9/15/2022	9/15/2022	9/15/2022	9/16/2022		9/16/2022	9/26/2022	10/5/2022	10/8/2022		
Computerized Official Receipt	Billing & Collec	NO	NP-53.5 Agency-to-Agency									1/4/2022	9/15/2022	9/21/2022	9/21/2022		
Poly Aluminum Chloride (PAC)	Eng'g & Water	NO	NP-53.9 - Small Value Procurement	9/7/2022			9/13/2022	9/13/2022	9/13/2022			9/13/2022	9/15/2022	9/15/2022	9/15/2022		
Printer & Inverter Window Type Air	All End User	NO	NP-53.9 - Small Value Procurement	9/13/2022			9/20/2022					9/20/2022					
Fuel & Lubricants	All End User	NO	NP-53.9 - Small Value Procurement	10/8/2022			10/17/2022	10/17/2022	10/17/2022			10/17/2022	10/17/2022	10/17/2022	10/17/2022		
Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting									1/4/2022	11/11/2022	11/11/2022	11/11/2022		
Ultrasonic Bulk Water Meter	Eng'g & Water	NO	NP-53.9 - Small Value Procurement	10/15/2022			10/21/2022	10/21/2022	10/21/2022			10/21/2022	10/25/2022	11/4/2022	11/4/2022		
Various Sizes of C.I. Coupling	Maintenance	NO	NP-53.9 - Small Value Procurement	10/21/2022			10/26/2022	10/26/2022	10/26/2022			10/26/2022	11/8/2022	11/11/2022	11/11/2022		
Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement	11/5/2022			11/11/2022	11/11/2022	11/11/2022			11/11/2022	11/11/2022	11/18/2022	11/18/2022		
Inverter Window Type Aircon	Billing & Collec	NO	NP-53.9 - Small Value Procurement	11/8/2022			11/14/2022	11/14/2022	11/14/2022			11/14/2022	12/5/2022	12/5/2022	12/5/2022		
Poly Aluminum Chloride (PAC)	Eng'g & Water	NO	NP-53.9 - Small Value Procurement	11/8/2022			11/14/2022	11/14/2022	11/14/2022			11/14/2022	11/17/2022	11/17/2022	11/17/2022		
Hach Chlorine Reagent	Eng'g & Water	NO	NP-53.9 - Small Value Procurement	11/26/2022			12/2/2022	12/2/2022	12/2/2022			12/2/2022	12/27/2022	12/27/2022	1/3/2023		
Diesel Fuel & Engine Oil	All End User	NO	NP-53.9 - Small Value Procurement	11/26/2022			12/2/2022	12/2/2022	12/2/2022			12/2/2022	12/2/2022	12/2/2022	12/2/2022		
Various Printer Devices	Billing & Collec	NO	Shopping	12/16/2022			12/20/2022	12/20/2022	12/20/2022			12/20/2022					
Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting									1/4/2022	12/28/2022	12/28/2022	12/28/2022		
Special Gasoline	All End User	NO	NP-53.9 - Small Value Procurement	12/17/2022			12/22/2022	12/22/2022	12/22/2022			12/22/2022	12/22/2022	12/22/2022	12/22/2022		

Total Alloted Budget of Procurement: A
Total Contract Price of Procurement Activities: C
Total Savings (Total Alloted Budget - Total Contract Price): D


ON-GOING PROCUREMENT ACTIVITIES

Various Sizes of C.I. Sleeve Type	Admin	NO	NP-53.1 Two Failed Biddings	11/10/2022			11/22/2022	12/2/2022	12/2/2022			12/2/2022	12/19/2022	1/9/2023	1/16/2023		
Security Services Cy 2023	Admin	NO	Competitive Bidding	12/14/2022	12/22/2022		1/4/2023	1/4/2023	1/4/2023	1/5/2023		1/9/2023	1/18/2023				

Total Alloted Budget of On-going Procurement: E

Prepared by:


LIZA S. VILLAMOR
 BAC Secretary

Recommended for Approval by:

MA. CONCEPCION G. BAYRON
 BAC Chairperson

to ad	Delivery/ Completion	Inspection & Acceptance	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	
2022			Corporate Budg	98000	98,000.00		87500	87,500.00								
2022			Corporate Budg	176000		176,000.00	171000		171,000.00							for emergency
2022			Corporate Budg	80000		80,000.00	62050		62,050.00							for emergency
			Corporate Budg	69100	69,100.00		44148	44,148.00								cancelled PO (waiver sent)
2022			Corporate Budg	331094.5		331,094.50	236795		236,795.00							
2022			Corporate Budg	238000	238,000.00		152500	152,500.00								
2022			Corporate Budg	200000	200,000.00		167400	167,400.00								
2022			Corporate Budg	950000	950,000.00		948000	948,000.00	3	8/5/2022		8/5/2022	8/5/2022			per BOD Res. # 50, S. 2022
2022			Corporate Budg	60000	60,000.00		53365.75	53,365.75								
2022			Corporate Budg	69000	69,000.00		65970	65,970.00								
2022			Corporate Budg	60000	60,000.00		38050	38,050.00								
2022			Corporate Budg	68000	68,000.00		67050	67,050.00								
			Corporate Budg	122000	122,000.00		122000	122,000.00								
2022			Corporate Budg	290000		290,000.00	189000		189,000.00							per BOD Res. # 54, S. 2022
2022			Corporate Budg	168000		168,000.00	106000		106,000.00							per BOD Res. # 55, S. 2022
2022			Corporate Budg	122000	122,000.00		122000	122,000.00								
2022			Corporate Budg	689620		689,620.00	504504		504,504.00	3	8/31/2022		8/31/2022	8/31/2022		
2022			Corporate Budg	71184	71,184.00		71180	71,180.00								
2022			Corporate Budg	98000	98,000.00		89250	89,250.00								
			Corporate Budg	104000	104,000.00		0									Failure - no bid/s received
2022			Corporate Budg	205400	205,400.00		197800	197,800.00								
2022			Corporate Budg	122000	122,000.00		122000	122,000.00								
2022			Corporate Budg	150386		150,386.00	136714		136,714.00							
2022			Corporate Budg	360000	360,000.00		201200	201,200.00								
2022			Corporate Budg	170000	170,000.00		164000	164,000.00								
2022			Corporate Budg	57000		57,000.00	50170		50,170.00							
2022			Corporate Budg	98000	98,000.00		89250	89,250.00								
2023			Corporate Budg	128000		128,000.00	124200		124,200.00							for realignment - CAPEX
2022			Corporate Budg	186000	186,000.00		165600	165,600.00								
			Corporate Budg	63000	63,000.00		0									Failure - no bid/s received
2022			Corporate Budg	122000	122,000.00		122000	122,000.00								
2022			Corporate Budg	196000	196,000.00		164000	164,000.00								
							0									
ed Budget of Procurement Activities				5,921,784.50												
of Procurement Activities Conducted							4,834,696.75									
al Allotted Budget - Total Contract Price)				1,087,087.75												

2023			Corporate Budg	736950		736,950.00	736300		736,300.00							
			Corporate Budg	1342236		1,342,236.00	1342118.31		1,342,118.31	3	12/16/2022		12/16/2022	12/16/2022		
				0												
udget of On-going Procurement Activities				2,079,186.00												

Approval by:
Signature

APPROVED:

ALEMARLOU B. DAGPIN
Head of the Procuring Entity