

ANNEX B

DAPITAN CITY WATER DISTRICT Procurement Monitoring Report as of DECEMBER 31, 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												So F
					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																	
	Various Parts fo Inline Booster Pump	Eng'g & Water	NO	NP-53.9 - Small Value Procurement							7/1/2022		7/1/2022	7/18/2022	7/18/2022	Corp	
	Automatic Air Release Valve	Eng'g & Water	NO	NP-53.9 - Small Value Procurement							7/5/2022		7/5/2022	7/12/2022	7/12/2022	Corp	
	Special Gasoline	All-End User	NO	NP-53.9 - Small Value Procurement							7/5/2022		7/5/2022	7/6/2022	7/6/2022	Corp	
	Gravel & Sand	Maintenance	NO	NP-53.9 - Small Value Procurement							7/7/2022		7/7/2022	7/18/2022	7/18/2022	Corp	
	Various Rize	Admin	NO	NP-53.9 - Small Value Procurement							7/21/2022		7/21/2022	7/21/2022	7/21/2022	Corp	
	Painting Materials & Bolt	Maintenance	NO	NP-53.9 - Small Value Procurement							7/28/2022		7/28/2022	8/10/2022	10/17/2022	Corp	
	Gravel & Sand	Maintenance	NO	NP-53.9 - Small Value Procurement							7/28/2022		7/28/2022	8/22/2022	10/17/2022	Corp	
	Bolts	Eng'g & Water	NO	NP-53.9 - Small Value Procurement							7/28/2022		7/28/2022	8/22/2022	10/17/2022	Corp	
	Various Motor Parts	Maintenance	NO	NP-53.9 - Small Value Procurement							8/2/2022		8/2/2022	8/31/2022	8/31/2022	Corp	
	Meals for visitors	Admin	NO	NP-53.9 - Small Value Procurement							8/1/2022		8/2/2022	8/2/2022		Corp	
	Special Gasoline	All-End User	NO	NP-53.9 - Small Value Procurement							8/9/2022		8/10/2022	8/10/2022	8/10/2022	Corp	
	ICT Common Supplies	Eng'g & Water	NO	Shopping							8/23/2022		8/23/2022	9/1/2022	9/1/2022	Corp	
	Chlorine	Eng'g & Water	NO	NP-53.9 - Small Value Procurement							9/6/2022		9/6/2022	9/15/2022	9/15/2022	Corp	
	Premium Cement	Maintenance	NO	NP-53.9 - Small Value Procurement							8/25/2022		8/25/2022	9/9/2022	9/28/2022	Corp	
	IT Office Supplies	Admin	NO	Shopping							8/30/2022		8/30/2022	9/6/2022	9/9/2022	Corp	
	Premium Cement	Maintenance	NO	NP-53.9 - Small Value Procurement							9/6/2022		9/6/2022	9/15/2022	9/29/2022	Corp	
	Power Spray Compressor	Maintenance	NO	NP-53.9 - Small Value Procurement							9/8/2022		9/8/2022	9/15/2022	9/29/2022	Corp	
	G.I. End Cap/Pipe	Maintenance	NO	NP-53.9 - Small Value Procurement							9/8/2022		9/8/2022	9/15/2022	9/29/2022	Corp	
	Rubbing Alcohol	Admin	NO	NP-53.9 - Small Value Procurement							9/8/2022		9/8/2022	9/15/2022	9/29/2022	Corp	
	Plastic Push-on Coupling	Admin	NO	NP-53.9 - Small Value Procurement							9/16/2022		9/16/2022	9/26/2022	9/26/2022	Corp	
	Meals for visitors	Admin	NO	NP-53.9 - Small Value Procurement							9/15/2022		9/15/2022	9/15/2022		Corp	
	Special Gasoline	All-End User	NO	NP-53.9 - Small Value Procurement							9/12/2022		9/12/2022	9/13/2022	9/13/2022	Corp	
	Bearing/Varnish	Maintenance	NO	NP-53.9 - Small Value Procurement							9/26/2022		9/26/2022	10/3/2022	10/3/2022	Corp	
	G.I. Pipe	Eng'g & Water	NO	NP-53.9 - Small Value Procurement							9/26/2022		9/26/2022	10/3/2022	10/3/2022	Corp	
	100psi Pressure Guage	Maintenance	NO	NP-53.9 - Small Value Procurement							9/26/2022		9/26/2022	10/3/2022	10/20/2022	Corp	
	PE Compression Tee/Elbow	Eng'g & Water	NO	NP-53.9 - Small Value Procurement							10/10/2022		10/10/2022	10/14/2022	10/25/2022	Corp	
	Disc Pad/Fuel Filter	Maintenance	NO	NP-53.9 - Small Value Procurement							10/10/2022		10/10/2022	10/14/2022	10/28/2022	Corp	
	14" Concrete Cutter Diamond Blade	Maintenance	NO	NP-53.9 - Small Value Procurement							10/10/2022		10/10/2022	10/14/2022	10/25/2022	Corp	
	Cement (Type 1)	Maintenance	NO	NP-53.9 - Small Value Procurement							10/10/2022		10/10/2022	10/14/2022	10/18/2022	Corp	
	Water Sensor/Thermostat	Maintenance	NO	NP-53.9 - Small Value Procurement							10/11/2022		10/11/2022	10/14/2022	10/17/2022	Corp	
	Official Receipt (carbonless)	Billing / Collect	NO	NP-53.5 Agency-to-Agency									1/4/2022	10/4/2022	10/6/2022	Corp	
	Special Gasoline	All-End User	NO	NP-53.9 - Small Value Procurement							11/16/2022		11/16/2022	11/17/2022	11/17/2022	Corp	
	Printer	Admin	NO	Shopping							11/17/2022		11/17/2022	11/22/2022	11/29/2022	Corp	
	Various Sports Supplies	Admin	NO	NP-53.9 - Small Value Procurement							11/29/2022		11/29/2022	12/5/2022	12/5/2022	Corp	
	Empty Bottles	Admin	NO	NP-53.9 - Small Value Procurement							11/22/2022		11/22/2022	11/29/2022	11/29/2022	Corp	
	2023 Calendar	Admin	NO	NP-53.9 - Small Value Procurement							11/22/2022		11/22/2022	11/29/2022	11/29/2022	Corp	
	Assorted Tarpaulin	Admin	NO	NP-53.9 - Small Value Procurement							11/28/2022		11/28/2022	11/28/2022	12/5/2022	Corp	
	Assorted Lights	Admin	NO	NP-53.9 - Small Value Procurement							11/29/2022		11/29/2022	12/5/2022	12/5/2022	Corp	
	Sand & Gravel	Maintenance	NO	NP-53.9 - Small Value Procurement							11/29/2022		11/29/2022	12/5/2022	12/5/2022	Corp	
	Catering Services	All-End User	NO	NP-53.9 - Small Value Procurement							12/6/2022		12/6/2022	12/6/2022	12/7/2022	Corp	
	Catering Services	All-End User	NO	NP-53.9 - Small Value Procurement							12/6/2022		12/6/2022	12/6/2022	12/7/2022	Corp	
	Barbed Wire	Maintenance	NO	NP-53.9 - Small Value Procurement							12/2/2022		12/2/2022	12/22/2022	12/22/2022	Corp	
	Sand & Gravel	Maintenance	NO	NP-53.9 - Small Value Procurement							12/28/2022		12/28/2022	12/28/2022	12/28/2022	Corp	
	Engine Oil for Diesel Fed	Maintenance	NO	NP-53.9 - Small Value Procurement							12/22/2022		12/22/2022	12/28/2022	12/28/2022	Corp	
Total Alloted Budget of Procurement: A																	
Total Contract Price of Procurement Activities: B																	
Total Savings (Total Alloted Budget - Total Contract Price): C																	

Procurement ID	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		Delivery/Completion/Acceptance	
18/2022			Corporate Budg	20820	20,820.00		18898	18,898.00									For Realignment - MOOE	
12/2022			Corporate Budg	42000	42,000.00		39000	39,000.00									For Realignment - MOOE	
16/2022			Corporate Budg	40000	40,000.00		29600	29,600.00										
18/2022			Corporate Budg	12800	12,800.00		12750	12,750.00										
21/2022			Corporate Budg	11100	11,100.00		10830	10,830.00										
17/2022			Corporate Budg	20850	20,850.00		17062	17,062.00										
17/2022			Corporate Budg	12800	12,800.00		14250	14,250.00										
17/2022			Corporate Budg	2000		2,000.00	1890		1,890.00									
31/2022			Corporate Budg	10535	10,535.00		10350	10,350.00										
			Corporate Budg	25000	25,000.00		21500	21,500.00										
10/2022			Corporate Budg	40000	40,000.00		28000	28,000.00										
11/2022			Corporate Budg	22100	22,100.00		18980	18,980.00										
15/2022			Corporate Budg	9000	9,000.00		8800	8,800.00									For Realignment - MOOE	
18/2022			Corporate Budg	15000	15,000.00		14750	14,750.00										
19/2022			Corporate Budg	15000	15,000.00		14180	14,180.00										
19/2022			Corporate Budg	15000	15,000.00		14900	14,900.00										
19/2022			Corporate Budg	6500	6,500.00		5800	5,800.00										
19/2022			Corporate Budg	22000	22,000.00		20500	20,500.00										
19/2022			Corporate Budg	3500	3,500.00		3400	3,400.00										
19/2022			Corporate Budg	30030		30,030.00	29100		29,100.00									
			Corporate Budg	23000	23,000.00		22725	22,725.00										
3/2022			Corporate Budg	32000	32,000.00		31920	31,920.00									For Realignment - MOOE	
3/2022			Corporate Budg	3200	3,200.00		3160	3,160.00									For Realignment - CAPEX	
3/2022			Corporate Budg	7500		7,500.00	6750		6,750.00								For Realignment - CAPEX	
0/2022			Corporate Budg	10000	10,000.00		9750	9,750.00									For Realignment - CAPEX	
5/2022			Corporate Budg	6720		6,720.00	5600		5,600.00								For Realignment - CAPEX	
8/2022			Corporate Budg	2500	2,500.00		2450	2,450.00										
5/2022			Corporate Budg	6500	6,500.00		6450	6,450.00									For Realignment - CAPEX	
8/2022			Corporate Budg	15800	15,800.00		15500	15,500.00									For Realignment - MOOE	
7/2022			Corporate Budg	9500	9,500.00		9200	9,200.00									For Realignment - CAPEX	
3/2022			Corporate Budg	24300	24,300.00		24300	24,300.00										
7/2022			Corporate Budg	30000	30,000.00		29600	29,600.00										
3/2022			Corporate Budg	15000	15,000.00		12800	12,800.00									For Realignment - MOOE	
5/2022			Corporate Budg	4500	4,500.00		3542	3,542.00										
3/2022			Corporate Budg	10800	10,800.00		7650	7,650.00										
5/2022			Corporate Budg	22550	22,550.00		22500	22,500.00										
5/2022			Corporate Budg	9725	9,725.00		5270	5,270.00									For Realignment - MOOE	
5/2022			Corporate Budg	18000	18,000.00		17700.5	17,700.50									For Realignment - MOOE	
5/2022			Corporate Budg	3820	3,820.00		3095	3,095.00									For Realignment - MOOE	
1/2022			Corporate Budg	40000	40,000.00		39875	39,875.00										
1/2022			Corporate Budg	49800	49,800.00		49500	49,500.00										
1/2022			Corporate Budg	18000	18,000.00		17800	17,800.00										
1/2022			Corporate Budg	22550	22,550.00		22500	22,500.00										
1/2022			Corporate Budg	5500	5,500.00		5310	5,310.00										
Total Budget of Procurement: Activities of Procurement Activities Conducted				767300			709487.5											
Total Allotted Budget - Total Contract Price				57812.5														

