

# ANNEX B

## DAPITAN CITY WATER DISTRICT Procurement Monitoring Report as of JUNE 30, 2023

ABC ABOVE PHP 50,000.00

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Ac					
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluatio
<b>COMPLETED PROCUREMENT ACTIVITIES</b>										
1	Poly Aluminum Chloride	Production/Adm	NO	NP-53.9 - Small Value Procurement		1/12/2023		1/18/2023	1/18/2023	1/18/2023
2	Security Services Cy 2023	Admin	NO	Competitive Bidding		12/14/2022	12/22/2022	1/4/2023	1/4/2023	1/4/2023
3	Diesel Fuel & Oil Lubricants	All End User	NO	NP-53.9 - Small Value Procurement		1/18/2023		1/25/2023	1/25/2023	1/25/2023
4	Brass Gate Valve & Lockwing	Eng'g & Water	NO	NP-53.9 - Small Value Procurement		1/25/2023		1/31/2023	1/31/2023	1/31/2023
5	Various Office Supplies & Consum	All End User	NO	Shopping		2/4/2023		2/10/2023	2/10/2023	2/10/2023
6	Various Sizes of G.I. Pipes	Maintenance	NO	NP-53.9 - Small Value Procurement		2/1/2023		2/7/2023	2/7/2023	2/7/2023
7	Various Sizes of C.I. Sleeve Type	Maintenance	NO	NP-53.9 - Small Value Procurement		2/22/2023		3/2/2023	3/2/2023	3/2/2023
8	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting						
9	Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement		1/18/2023		1/25/2023	1/25/2023	1/25/2023
10	Brass Water Meter & Various Fittin	Maintenance	NO	Competitive Bidding		2/8/2023	2/16/2023	3/1/2023	3/1/2023	3/1/2023
11	Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement		2/21/223		2/28/2023	2/28/2023	2/28/2023
12	Poly Aluminum Chloride	Production/Adm	NO	NP-53.9 - Small Value Procurement		3/14/2023		3/21/2023	3/21/2023	3/21/2023
13	G.I. Bushing Reducer & Teflon Tap	Maintenance	NO	NP-53.9 - Small Value Procurement		3/14/2023		3/21/2023	3/21/2023	3/21/2023
14	Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement		3/18/2023		3/23/2023	3/23/2023	3/23/2023
15	Brand New Laptop Computer	Eng'g & Water	NO	Shopping		3/18/2023		3/23/2023	3/23/2023	3/23/2023
16	Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement		4/15/2023		4/20/2023	4/20/2023	4/20/2023
17	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting						
18	Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement		5/9/2023		5/15/2023	5/15/2023	5/15/2023
19	Construction Materials	Maintenance	NO	NP-53.9 - Small Value Procurement		5/11/2023		5/17/2023	5/17/2023	5/17/2023
20	Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement		5/25/2023		5/29/2023	5/29/2023	5/29/2023
21	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting						
22	Brand New Submersible Motor	Eng'g & Water	NO	NP-53.9 - Small Value Procurement		6/10/2023		6/15/2023	6/15/2023	6/15/2023

Local Procurement Activity

Local Procurement Activity							Source of Funds	ABC (PhP)			Contract Cost	
Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE
	1/18/2023	1/20/2023	1/20/2023	1/20/2023			Corporate Budget	98000	98,000.00		89250	89,250.00
1/5/2023	1/9/2023	1/16/2023	1/23/2023	2/1/2023			Corporate Budget	1342236		1,342,236.00	1342118.31	
	1/25/2023	1/25/2023	1/25/2023	1/25/2023			Corporate Budget	150000	150,000.00		150000	150,000.00
	1/31/2023	2/8/2023	2/8/2023	2/16/2023			Corporate Budget	144000	144,000.00		132000	132,000.00
	2/10/2023	2/20/2023	2/23/2023	2/23/2023			Corporate Budget	57000	57,000.00		56139.78	56,139.78
	2/7/2023	3/6/2023	3/6/2023	3/13/2023			Corporate Budget	65135		65,135.00	55962.5	
	3/2/2023	3/6/2023	3/10/2023	3/10/2023			Corporate Budget	180000	180,000.00		106900	106,900.00
	1/3/2023	2/8/2023	2/20/2023	2/20/2023			Corporate Budget	122000	122,000.00		122000	122,000.00
	1/25/2023	1/25/2023	1/25/2023	1/25/2023			Corporate Budget	150000	150,000.00		150000	150,000.00
3/6/2023	3/7/2023	3/14/2023	3/16/2023	3/27/2023			Corporate Budget	964705		964,705.00	821925	
	2/28/2023	3/1/2023	3/1/2023	3/1/2023			Corporate Budget	145000	145,000.00		126800	126,800.00
	3/21/2023	3/29/2023	4/11/2023	4/11/2023			Corporate Budget	98000	98,000.00		85750	85,750.00
	3/21/2023	3/29/2023	3/30/2023	3/30/2023			Corporate Budget	360000	360,000.00		148000	148,000.00
	3/23/2023	3/24/2023	3/24/2023	3/24/2023			Corporate Budget	140000	140,000.00		134000	134,000.00
	3/23/2023	4/11/2023	4/24/2023	4/24/2023			Corporate Budget	70000		70,000.00	69890	
	4/20/2023	4/21/2023	4/21/2023	4/24/2023			Corporate Budget	145000	145,000.00		124000	124,000.00
	1/3/2023	4/4/2023	4/4/2023	4/5/2023			Corporate Budget	122000	122,000.00		122000	122,000.00
	5/15/2023	5/16/2023	5/16/2023	5/17/2023			Corporate Budget	140000	140,000.00		107880	107,880.00
	5/17/2023	5/23/2023	5/23/2023	6/2/2023			Corporate Budget	60000	60,000.00		54885	54,885.00
	5/29/2023	5/30/2023	5/30/2023	5/31/2023			Corporate Budget	280000	280,000.00		215800	215,800.00
	1/3/2023	5/23/2023	5/23/2023	5/23/2023			Corporate Budget	122000	122,000.00		122000	122,000.00
	6/15/2023	6/22/2023	6/26/2023	6/26/2023			Corporate Budget	350000		350,000.00	258000	





**ON-GOING PROCUREMENT ACTIVITIES**


**Prepared by:**  
  
**LIZA S. VILLAMOR**  
 BAC Secretariat

<b>Total Alloted Budget of Procurement Activities</b>									5,305,076.00	
<b>Total Contract Price of Procurement Actitvites Conducted</b>										
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>										709,775.41
<b>Total Alloted Budget of On-going Procurement Activities</b>									0	

**Recommended for Approval by:**

  
**MA. CONCEPCION G. BAYRON**  
 BAC Chairperson


4,595,300.59

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**APPROVED:**



**ALEMARLOU B. DAGPIN**  
Head of the Procuring Entity

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