

ANNEX B

DAPITAN CITY WATER DISTRICT Procurement Monitoring Report as of DECEMBER 31, 2023

ABC ABOVE PHP 50,000.00

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

COMPLETED PROCUREMENT ACTIVITIES

Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting ✓								1/3/2023	7/3/2023
Installation & Commissioning of Offi	Eng'g & Water	NO	NP-53.9 - Small Value Procurement	8/10/2023		8/17/2023	8/17/2023	8/17/2023			8/17/2023	9/8/2023
Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting ✓								1/3/2023	8/9/2023
Computerized Official Receipts	Finance & Com	NO	NP-53.5 Agency-to-Agency 2.5.2								1/3/2023	9/4/2023
Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting ✓								1/3/2023	9/18/2023
D.I. Sleeve Type Coupling	Maintenance	NO	NP-53.9 - Small Value Procurement	9/8/2023		9/14/2023	9/14/2023	9/14/2023			9/14/2023	9/26/2023
1/2" Brass Water Meter	Maintenance	NO	Competitive Bidding	7/29/2023	8/8/2023	8/22/2023	8/22/2023	8/22/2023	8/23/2023		8/23/2023	8/25/2023
Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting ✓								1/3/2023	10/25/2023
Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement	11/14/2023		11/21/2023	11/21/2023	11/21/2023			11/21/2023	11/22/2023
Poly Aluminum Chloride	g'g & Water Qua	NO	NP-53.9 - Small Value Procurement	11/22/2023		11/28/2023	11/28/2023	11/28/2023			11/28/2023	12/1/2023
Various Types of Airconditions	Finance & Com	NO	NP-53.9 - Small Value Procurement	11/9/2023		11/15/2023	11/15/2023	11/15/2023			11/15/2023	12/5/2023
2024 Calendar	All End User	NO	NP-53.9 - Small Value Procurement	12/6/2023		12/11/2023	12/11/2023	12/11/2023			12/11/2023	12/11/2023
Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting ✓								1/3/2023	11/30/2023

Total
Total

IN-GOING PROCUREMENT ACTIVITIES

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Prepared by:

LIZA S. VILLAMOR
BAC Secretariat

Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation				
					Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual

7/24/2023	7/24/2023			Corporate Budge	122,000.00	122,000.00		122,000.00	122,000.00								
9/13/2023	9/13/2023			Corporate Budge	72,000.00		72,000.00	69,000.00		69,000.00							
8/11/2023	8/11/2023			Corporate Budge	122,000.00	122,000.00		122,000.00	122,000.00								
9/7/2023	9/7/2023			Corporate Budge	71,900.00	71,900.00		71,840.00	71,840.00								
9/18/2023	9/18/2023			Corporate Budge	122,000.00	122,000.00		122,000.00	122,000.00								
9/28/2023	9/28/2023			Corporate Budge	133,000.00	133,000.00		78,840.00	78,840.00								
10/9/2023	10/10/2023			Corporate Budge	742,500.00	742,500.00		729,000.00	729,000.00		3	8/4/2023			8/18/2023		
10/27/2023	10/27/2023			Corporate Budge	122,000.00	122,000.00		122,000.00	122,000.00								
11/22/2023	11/22/2023			Corporate Budge	100,000.00	100,000.00		92,200.00	92,200.00								
12/5/2023	12/5/2023			Corporate Budge	98,000.00	98,000.00		75,950.00	75,950.00								
12/18/2023	12/18/2023			Corporate Budge	90,000.00	90,000.00		86,579.00	86,579.00								
12/11/2023	12/11/2023			Corporate Budge	140,000.00	140,000.00		139,500.00	139,500.00								
12/1/2023	12/1/2023			Corporate Budge	122,000.00	122,000.00		122,000.00	122,000.00								
Total Alloted Budget of Procurement Activities					2,057,400.00												
Contract Price of Procurement Activities Conducted											1,952,909.00						
Savings (Total Alloted Budget - Total Contract Price)								104,491.00									

					0												
Total Alloted Budget of On-going Procurement Activities					-												

Recommended for Approval by:

MA. CONCEPCION G. BAYRON
BAC Chairperson

APPROVED:

ALEMARLOU B. DAGPIN, JD, CSE
Head of the Procuring Entity