

ANNEX B

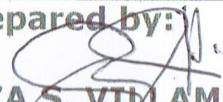
DAPITAN CITY WATER DISTRICT Procurement Monitoring Report as of DECEMBER 31, 2023 ABC BELOW PHP 50,000.00

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
COMPLETED PROCUREMENT ACTIVITIES												
	Printer L360 or its equivalent	Billing Section	NO	NP-53.9 - Small Value Procurement							7/4/2023	7/4/2023
	Switch Hub, 24 ports	Admin	NO	NP-53.9 - Small Value Procurement							7/4/2023	7/4/2023
	UPS battery , 12 volts	Admin	NO	NP-53.9 - Small Value Procurement							7/6/2023	7/6/2023
	Printer (Epson LQ-310)	Billing Section	NO	NP-53.9 - Small Value Procurement							7/6/2023	7/6/2023
	Double End Threaded w/ Nuts	Maintenance	NO	NP-53.9 - Small Value Procurement							7/18/2023	7/18/2023
	Deformed Bar	Maintenance	NO	NP-53.9 - Small Value Procurement							7/18/2023	7/18/2023
	Special Gasoline/Engine Oil	All End-User	NO	NP-53.9 - Small Value Procurement							7/18/2023	7/18/2023
	Spare Parts (Mits L300)	All End-User	NO	NP-53.9 - Small Value Procurement							7/6/2023	7/6/2023
	7 Plates Battery	Maintenance	NO	NP-53.9 - Small Value Procurement							7/27/2023	7/27/2023
	Engine Oil 15w40	All End-User	NO	NP-53.9 - Small Value Procurement							7/27/2023	7/27/2023
	River Sand	Maintenance	NO	NP-53.9 - Small Value Procurement							7/27/2023	7/27/2023
	11 Plates Battery	Maintenance	NO	NP-53.9 - Small Value Procurement							8/3/2023	8/8/2023
	9 Plates Battery	Maintenance	NO	NP-53.9 - Small Value Procurement							8/3/2023	8/3/2023
	Thermal Paper	Billing Section	NO	NP-53.9 - Small Value Procurement							8/3/2023	8/3/2023
	Glass Window w/ Black Tint	Maintenance	NO	NP-53.9 - Small Value Procurement							8/22/2023	8/22/2023
	Icom BP 265 Battery Pack w/ Arial A	Eng'g & Water	NO	NP-53.9 - Small Value Procurement							8/22/2023	8/22/2023
	Cement (Type 1)	Maintenance	NO	NP-53.9 - Small Value Procurement							8/31/2023	8/31/2023
	Special Gasoline	All End-User	NO	NP-53.9 - Small Value Procurement							8/31/2023	8/31/2023
	4" Concrete Hollow Block & Deformed	Maintenance	NO	NP-53.9 - Small Value Procurement							8/22/2023	8/22/2023
	#12 Welding Rod	Maintenance	NO	NP-53.9 - Small Value Procurement							8/22/2023	8/22/2023
	Premium Cement & Deformed Bars	Maintenance	NO	NP-53.9 - Small Value Procurement							8/22/2023	8/22/2023
	2" Push-On Type Coupling	Maintenance	NO	NP-53.9 - Small Value Procurement							9/11/2023	9/11/2023
	Uniform for ZNFGEU Inter-Govt Sp	All End-User	NO	NP-53.9 - Small Value Procurement							9/15/2023	9/15/2023
	Toner TN 323	All End-User	NO	Direct Contracting							1/3/2023	1/3/2023
	Van Rental	All End-User	NO	NP-53.9 - Small Value Procurement							9/15/2023	9/19/2023
	Meals	All End-User	NO	NP-53.9 - Small Value Procurement							9/25/2023	9/25/2023
	Meals	All End-User	NO	NP-53.9 - Small Value Procurement							9/14/2023	9/14/2023
	Tokens	All End-User	NO	NP-53.9 - Small Value Procurement							9/14/2023	9/14/2023
	Meals	All End-User	NO	NP-53.9 - Small Value Procurement							10/5/2023	10/5/2023
	Office Supplies	All End-User	NO	NP-53.9 - Small Value Procurement							10/10/2023	10/10/2023
	Chemical Dose Pump	Eng'g & Water	NO	NP-53.9 - Small Value Procurement							10/10/2023	10/10/2023
	Special Gasoline	All End-User	NO	NP-53.9 - Small Value Procurement							10/12/2023	10/12/2023
	Oil Pressure Sensor for Genset	Eng'g & Water	NO	NP-53.9 - Small Value Procurement							10/12/2023	10/12/2023
	Tarpaulin Printing 9' x 19.5'	All End-User	NO	NP-53.9 - Small Value Procurement							10/11/2023	10/11/2023
											10/17/2023	10/17/2023

Assorted Sizes of Mahogany Woods	Maintenance	NO	NP-53.9 - Small Value Procurement					11/16/2023	11/16/2023
Cyclone Wire & Plain Round Bar	Maintenance	NO	NP-53.9 - Small Value Procurement					11/16/2023	11/16/2023
Assorted Electrical Supplies	Maintenance	NO	NP-53.9 - Small Value Procurement					11/16/2023	11/16/2023
Gravel & Sand	Maintenance	NO	NP-53.9 - Small Value Procurement					11/6/2023	11/16/2023
Assorted Painting Materials	Maintenance	NO	NP-53.9 - Small Value Procurement					11/16/2023	11/16/2023
Office Supplies	All End-User	NO	NP-53.9 - Small Value Procurement					11/28/2023	11/28/2023
Assorted Sizes of Lumber	Maintenance	NO	NP-53.9 - Small Value Procurement					11/30/2023	11/30/2023
Service Drop Wire & Breaker Outdo	Eng'g & Water	NO	NP-53.9 - Small Value Procurement					11/30/2023	11/30/2023
Assorted Painting Materials	Maintenance	NO	NP-53.9 - Small Value Procurement					11/30/2023	11/30/2023
Cement (Type 1)	Maintenance	NO	NP-53.9 - Small Value Procurement					11/30/2023	11/30/2023
Flowers & Balloons	All End-User	NO	NP-53.9 - Small Value Procurement					12/5/2023	12/5/2023
Tarpaulin Printing (5 x 8)	All End-User	NO	NP-53.9 - Small Value Procurement					12/5/2023	12/5/2023
Snacks	All End-User	NO	NP-53.9 - Small Value Procurement					12/5/2023	12/5/2023
Assorted Solar & Lead Lights	All End-User	NO	NP-53.9 - Small Value Procurement					12/5/2023	12/5/2023
Polo Shirt w/ Logo	All End-User	NO	NP-53.9 - Small Value Procurement					12/5/2023	12/5/2023
Meals/Snacks	All End-User	NO	NP-53.9 - Small Value Procurement					12/5/2023	12/5/2023
Catering Services	All End-User	NO	NP-53.9 - Small Value Procurement					12/5/2023	12/5/2023
Toiletries/Groceries	All End-User	NO	NP-53.9 - Small Value Procurement					12/5/2023	12/5/2023
Mug w/ Print	All End-User	NO	NP-53.9 - Small Value Procurement					12/5/2023	12/5/2023
Assorted Door Prizes	All End-User	NO	NP-53.9 - Small Value Procurement					12/13/2023	12/13/2023
Water Filter	All End-User	NO	NP-53.9 - Small Value Procurement					12/13/2023	12/13/2023
Assorted Tarpaulin	All End-User	NO	NP-53.9 - Small Value Procurement					12/13/2023	12/13/2023
Van Rental	All End-User	NO	NP-53.9 - Small Value Procurement					12/15/2023	12/15/2023
Septic Tank Siphoning Services	All End-User	NO	NP-53.9 - Small Value Procurement					10/17/2023	10/17/2023
Meals	All End-User	NO	NP-53.9 - Small Value Procurement					9/25/2023	9/25/2023
River Sand and Gravel	Maintenance	NO	NP-53.9 - Small Value Procurement					12/12/2023	12/12/2023
Portland Cement	Maintenance	NO	NP-53.9 - Small Value Procurement					12/12/2023	12/12/2023

ON-GOING PROCUREMENT ACTIVITIES

Generator Set	Maintenance	NO	NP-53.9 - Small Value Procurement					10/5/2023	10/5/2023
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Prepared by:

LIZA S. VILLAMOR
 BAC Secretariat

12/6/2023	Corporate Budget	7,500.00	7,500.00	7,415.00	7,415.00																			
12/6/2023	Corporate Budget	3,500.00	3,500.00	3,110.00	3,110.00																			
12/6/2023	Corporate Budget	9,500.00	9,500.00	9,275.00	9,275.00																			
12/6/2023	Corporate Budget	14,750.00	14,750.00	14,250.00	14,250.00																			
12/6/2023	Corporate Budget	5,375.00	5,375.00	4,740.00	4,740.00																			
12/1/2023	Corporate Budget	36,000.00	36,000.00	34,459.00	34,459.00																			
12/28/2023	Corporate Budget	21,000.00	21,000.00	20,495.00	20,495.00																			
12/28/2023	Corporate Budget	2,850.00	0.00	2,850.00	2,575.00	0.00	2,575.00																	
12/28/2023	Corporate Budget	5,850.00	5,850.00	5,675.00	5,675.00																			
12/1/2023	Corporate Budget	32,000.00	32,000.00	32,000.00	32,000.00																			
12/5/2023	Corporate Budget	2,500.00	2,500.00	2,300.00	2,300.00																			
12/5/2023	Corporate Budget	2,000.00	2,000.00	2,000.00	2,000.00																			
12/5/2023	Corporate Budget	48,000.00	48,000.00	46,500.00	46,500.00																			
12/6/2023	Corporate Budget	12,000.00	12,000.00	11,590.00	11,590.00																			
12/6/2023	Corporate Budget	38,000.00	38,000.00	37,991.64	37,991.64																			
12/6/2023	Corporate Budget	35,000.00	35,000.00	35,000.00	35,000.00																			
12/6/2023	Corporate Budget	49,000.00	49,000.00	48,500.00	48,500.00																			
12/11/2023	Corporate Budget	25,000.00	25,000.00	25,000.00	25,000.00																			
12/13/2023	Corporate Budget	6,000.00	6,000.00	5,000.00	5,000.00																			
12/13/2023	Corporate Budget	5,500.00	5,500.00	4,539.75	4,539.75																			
12/12/2023	Corporate Budget	2,000.00	2,000.00	1,250.00	1,250.00																			
12/14/2023	Corporate Budget	6,000.00	6,000.00	5,775.00	5,775.00																			
12/16/2023	Corporate Budget	8,000.00	8,000.00	7,600.00	7,600.00																			
10/18/2023	Corporate Budget	5,000.00	5,000.00	5,000.00	5,000.00																			
9/26/2023	Corporate Budget	9,500.00	9,500.00	9,261.00	9,261.00																			
12/28/2023	Corporate Budget	9,500.00	9,500.00	9,450.00	9,450.00																			
12/28/2023	Corporate Budget	15,000.00	15,000.00	14,900.00	14,900.00																			

otated Budget of Procurement Activities	1143610			
udget of Procurement Actitvites Conducted			1057083.09	
total Alloted Budget - Total Contract Price)	86526.91			

		49,800.00	49,800.00																						
Budget of On-going Procurement Activities	49800																								

For Approval by:

G. BAYRON

APPROVED:
[Signature]
ALEMARLOU B. DAGPIN
Head of the Procuring Entity