

ANNEX B

DAPITAN CITY WATER DISTRICT Procurement Monitoring Report as of JUNE 30, 2024
 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

COMPLETED PROCUREMENT ACTIVITIES

1	Various Sizes of HDPE Tubing	Maintenance	NO	NP-53.9 - Small Value Procurement	1/24/2024				1/31/2024	1/31/2024		1/31/2024	2/2/2024	2/2/2024	2/2/2024	30 cd
2	Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement	1/10/2024				1/16/2024	1/16/2024		1/16/2024	1/16/2024	1/16/2024	1/17/2024	45 cd
3	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting								1/3/2024	1/22/2024	1/22/2024	1/22/2024	15 cd
4	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting								1/3/2024	2/29/2024	2/29/2024	2/29/2024	15 cd
5	Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement	2/27/2024				3/5/2024	3/5/2024		3/5/2024	3/7/2024	3/8/2024	3/8/2024	45 cd
6	AVR, Desktop Computer	Eng'g & Water	NO	NP-53.9 - Small Value Procurement	2/20/2024				2/26/2024	2/26/2024		2/26/2024	3/7/2024	3/19/2024	3/19/2024	45 cd
7	Desktop Computer & Accessories	Finance & Com	NO	NP-53.9 - Small Value Procurement	2/12/2024				2/19/2024	2/19/2024		2/19/2024	3/7/2024	3/25/2024	3/25/2024	45 cd
8	Various Service Connections	Maintenance	NO	Competitive Bidding	2/21/2024	2/29/2024			3/13/2024	3/13/2024	3/18/2024	3/18/2024	4/8/2024	4/15/2024	4/16/2024	45 cd
9	Centrifugal Pump	Maintenance	NO	NP-53.9 - Small Value Procurement	3/26/2024				4/2/2024	4/2/2024		4/2/2024	4/16/2024	4/16/2024	4/17/2024	30 cd
10	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting								4/2/2024	4/16/2024	4/16/2024	4/17/2024	30 cd
11	Security Services	All End User	No	Competitive Bidding	3/16/2024	3/25/2024			4/8/2024	4/8/2024		4/30/2024				1 yr
12	Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement	4/12/2024				4/18/2024	4/18/2024		4/18/2024	4/19/2024	5/2/2024	5/2/2024	45 cd
13	Diesel Fuel	All End User	NO	NP-53.9 - Small Value Procurement	5/16/2024				5/22/2024	5/22/2024		5/22/2024	5/29/2024	5/30/2024	5/30/2024	45 cd
14	Sodium Hypochlorite 7.1%	Eng'g & Water	NO	Direct Contracting								5/22/2024	5/29/2024	5/30/2024	5/30/2024	45 cd
15	Various Construction & Electrical M	Maintenance	NO	NP-53.9 - Small Value Procurement	5/18/2024				5/27/2024	5/27/2024		1/3/2024	5/29/2024	5/30/2024	5/30/2024	15 cd

Total Alloted Budget of Procu
Total Contract Price of Procurement Acti
Total Savings (Total Alloted Budget - Tc

ON-GOING PROCUREMENT ACTIVITIES

1	Various Sizes of D.I. Sleeve Type C	Maintenance	No	NP-53.9 - Small Value Procurement	5/16/2024				5/22/2024	5/22/2024		5/22/2024				
2	Gemilina & Coco Lumber	Maintenance	No	NP-53.9 - Small Value Procurement	5/18/2024				5/27/2024	5/27/2024		5/27/2024				
3	Electric Jackhammer 200volts,60hz	Maintenance	No	NP-53.9 - Small Value Procurement	6/12/2024				6/19/2024	6/19/2024		6/19/2024				
4	Security Services	All End User	No	Competitive Bidding	5/3/2024				5/27/2024	5/27/2024	6/3/2024	6/3/2024	6/5/2024			6 months
5	Brass Water Meter	Maintenance	No	Competitive Bidding	6/4/2024	6/13/2024			6/25/2024	6/25/2024	6/26/2024					45 cd
6	Generator Set (Gasoline Fed Engin	Maintenance	No	NP-53.9 - Small Value Procurement	6/12/2024				6/19/2024	6/25/2024		6/19/2024				45 cd

Total Alloted Budget of On-going Proc

Prepared by:

LIZA S. WILLAMOR
 BAC Secretariat

Recommended for Approv

MA. CONCEPCION G. BAYROI
 BAC Chairperson

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					Remarks (Explaining changes from the APP)
					Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual	
2/2/2024	2/2/2024	30 cd		Corporate Budget	368,100.00		368,100.00	286,860.00		286,860.00							
1/16/2024	1/17/2024	45 cd		Corporate Budget	65,000.00	65,000.00		60,000.00	60,000.00								
1/22/2024	1/22/2024	15 cd		Corporate Budget	122,000.00	122,000.00		122,000.00	122,000.00								
2/29/2024	2/29/2024	15 cd		Corporate Budget	122,000.00	122,000.00		122,000.00	122,000.00								
3/8/2024	3/8/2024	45 cd		Corporate Budget	65,000.00	65,000.00		62,000.00	62,000.00								
3/19/2024	3/19/2024	45 cd		Corporate Budget	130,000.00	130,000.00		102,480.00	102,480.00								
3/25/2024	3/25/2024	45 cd		Corporate Budget	55,000.00	55,000.00		33,000.00	33,000.00								
4/15/2024	4/16/2024	45 cd		Corporate Budget	817,685.00		817,685.00	601,809.00		601,809.00	3	2/23/2024			3/12/2024		
4/16/2024	4/17/2024	30 cd		Corporate Budget	65,000.00	65,000.00		62,550.00	62,550.00								
4/18/2024	4/18/2024	15 cd		Corporate Budget	122,000.00	122,000.00		122,000.00	122,000.00								Failure
		1 yr		Corporate Budget	1,201,200.00	1,201,200.00					3	3/20/2024					
5/2/2024	5/2/2024	45 cd		Corporate Budget	65,000.00	65,000.00		64,500.00	64,500.00								
5/30/2024	5/30/2024	45 cd		Corporate Budget	65,000.00	65,000.00		64,750.00	64,750.00								
5/30/2024	5/30/2024	15 cd		Corporate Budget	122,000.00	122,000.00		122,000.00	122,000.00								Failure
				Corporate Budget	90,002.00	90,002.00											
Total Allotted Budget of Procurement Activities					3,474,987.00												
Contract Price of Procurement Activities Conducted								1,825,949.00									
Savings (Total Allotted Budget - Total Contract Price)					1,649,038.00												

				Corporate Budget	437,500.00	437,500.00		0.00									
				Corporate Budget	50,935.00	50,935.00		0.00									
				Corporate Budget	110,000.00	110,000.00		0.00							5/24/2024		
		6 months		Corporate Budget	1,201,200.00	1,201,200.00		1,130,957.88	1,130,957.88		3						
		45 cd		Corporate Budget	731,500.00		731,500.00	0.00			3	6/10/2024			6/21/2024		
		45 cd		Corporate Budget	60,000.00		60,000.00	0.00									
Total Allotted Budget of On-going Procurement Activities					2,591,135.00												

Recommended for Approval by:
 IA. CONCEPCION G. BAYRON
 SAC Chairperson

APPROVED:

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