

ANNEX B

SAGAY WATER DISTRICT Procurement Monitoring Report as of December 31, 2022 (2nd Semester)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PhP)			Contract Cost (PhP)			
					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		Notice to Proceed	Total	MOOE	CO	Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES																						
PMD-2022-012	Supply, Delivery and Installation of 3 Phase Surge Suppressor for Power Surge Protection at PS NHA Paraiso, Phase 2	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	7/7/2022	N/A	N/A	7/12/2022	N/A	N/A	7/13/2022	7/14/2022	7/14/2022	7/14/2022	GoP	160,000.00		160,000.00	120,000.00		120,000.00
	Catering Services of Meals to be Served for SWD Anniversary Celebration on July 15, 2022	Finance and Commercial Division	NO	NP-53.9 - Small Value Procurement	N/A	7/12/2022	N/A	N/A	7/15/2022	N/A	N/A	7/15/2022	7/15/2022	7/15/2022	7/15/2022	GoP	144,500.00		144,500.00	85,000.00		85,000.00
PMD-2022-010	Supply and Delivery of Materials for Construction of 2-unit CR and Improvements of Existing Building at Fortune Ville, Sto. Chloe, Brgy. Rizal, Sagay City	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	7/22/2022	N/A	N/A	7/26/2022	N/A	N/A	7/27/2022	7/27/2022	7/27/2022	7/27/2022	GoP	246,590.00		246,590.00	242,550.85		242,550.85
COM-2022-002	Supply and Delivery of Four (4) Units Desktop Computer and Accessories for Office Use	Finance and Commercial Division	NO	Shopping	N/A	7/25/2022	N/A	N/A	7/28/2022	N/A	N/A	7/29/2022	8/1/2022	8/2/2022	8/2/2022	GoP	180,000.00		180,000.00	103,500.00		103,500.00
PMD-2022-006	Supply and Delivery of 4" Mechanical Dresser Coupling for Rehab and Extension Mainline at Brgy. Vito, Sagay City	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	8/5/2022	N/A	N/A	8/9/2022	N/A	N/A	8/10/2022	8/12/2022	8/15/2022	8/15/2022	GoP	100,800.00		100,800.00	91,800.00		91,800.00
PMD-2022-013	Labor and Supply of Materials for Re-banking of 3-Phase Power Line at PS Paraiso	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	8/15/2022	N/A	N/A	8/18/2022	N/A	N/A	8/19/2022	8/22/2022	8/24/2022	8/24/2022	GoP	160,000.00		160,000.00	123,100.00		123,100.00
PMD-2022-010	Supply, Delivery and Installation of Swing Door and Sliding Window for the Construction of 2-unit CR and Improvements of Existing Building at PS Fortune Ville, Sto. Chloe, Brgy. Rizal, Sagay City	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	8/19/2022	N/A	N/A	8/23/2022	N/A	N/A	8/24/2022	8/30/2022	8/31/2022	8/31/2022	GoP	85000		85,000.00	72,050.00		72,050.00
PMD-2022-006	Supply and Delivery of PE Tubing and Fittings for Extension of Mainline at Sitio San Carlos 1, Brgy. Malubon, Sagay City	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	9/8/2022	N/A	N/A	9/13/2022	N/A	N/A	9/14/2022	9/15/2022	9/15/2022	9/15/2022	GoP	359000		359,000.00	271,524.75		271,524.75
PMD-2022-019	Supply and Delivery of 55 Drums Chlorine Granules 70% Chlorine Content	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	9/23/2022	N/A	N/A	9/27/2022	N/A	N/A	9/28/2022	9/29/2022	10/10/2022	10/10/2022	GoP	396000		396,000.00	384,725.00		384,725.00
PMD-2022-009	Supply and Delivery of PE Tubing and Union Coupling for Insurance Spare	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	9/23/2022	N/A	N/A	9/27/2022	N/A	N/A	9/28/2022	9/30/2022	10/3/2022	10/3/2022	GoP	70000		70,000.00	51,354.75		51,354.75

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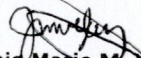
SAGAY WATER DISTRICT Procurement Monitoring Report as of December 31, 2022 (2nd Semester)

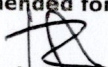
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PhP)			Contract Cost (PhP)			
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing		Notice to Proceed	Total	MOOE	CO	Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES																						
PMD-2022-009	Supply and Delivery of PE Tubing for Insurance Spare	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	9/27/2022	N/A	N/A	9/30/2022	N/A	N/A	10/3/2022	10/4/2022	10/4/2022	10/4/2022	GoP	70000		70,000.00	51186		51,186.00
PMD-2022-009	Supply and Delivery of Various Fittings for Insurance Spare	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	9/27/2022	N/A	N/A	9/30/2022	N/A	N/A	10/3/2022	10/6/2022	10/6/2022	10/6/2022	GoP	200000		200,000.00	191472		191,472.00
PMD-2022-008	Supply and Delivery of Brass Water Meters	Construction and Production Division	NO	Competitive Bidding	N/A	9/28/2022	10/6/2022	10/18/2022	10/18/2022	10/18/2022	10/19-21/2022	10/24/2022	10/26/2022	11/15/2022	11/15/2022	GoP	1200000		1,200,000.00	871687.14		871,687.14
COM-2022-006	Supply and Delivery of Calendars for Giveaways to Concessionaires	Finance and Commercial Division	NO	NP-53.9 - Small Value Procurement	N/A	10/3/2022	N/A	N/A	10/6/2022	N/A	N/A	10/7/2022	10/10/2022	10/12/2022	10/12/2022	GoP	500000		500,000.00	391,875.00		391,875.00
PMD-2022-006	Supply and Delivery of PE Pipes and Fittings for Extension of Mainline at Prk. Sanggabon, Brgy. Andres Bonifacio, Sagay City	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	10/3/2022	N/A	N/A	10/6/2022	N/A	N/A	10/7/2022	10/7/2022	10/10/2022	10/10/2022	GoP	350000		350,000.00	256,773.75		256,773.75
PMD-2022-006	Supply and Delivery of PE Tubing and Fittings for Extension of Distribution Pipeline at Osmeña, Pob. 1 and Crotons B, Old Sagay, Sagay City	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	11/21/2022	N/A	N/A	11/24/2022	N/A	N/A	11/25/2022	11/28/2022	11/29/2022	11/29/2022	GoP	110750		110,750.00	103,646.80		103,646.80
PMD-2022-005	Supply and Delivery of Mechanical Dresser Coupling and Mechanical Spool for Insurance Spare	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	11/23/2022	N/A	N/A	11/28/2022	N/A	N/A	11/29/2022	12/1/2022	12/1/2022	12/1/2022	GoP	200000		200,000.00	193,750.00		193,750.00
PMD-2022-005	Supply and Delivery of Various Fittings for Insurance Spare	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	11/24/2022	N/A	N/A	11/29/2022	N/A	N/A	12/1/2022	12/5/2022	12/7/2022	12/7/2022	GoP	210000		210,000.00	162,790.00		162,790.00
PMD-2022-006	Labor and Supply of Materials for the Restoration of Demolished 19.5 cu.m. PCCP at Brgy. Old Sagay, Brgy. Barrera, Brgy. Andres Bonifacio and Brgy. Vito	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	11/29/2022	N/A	N/A	12/2/2022	N/A	N/A	12/5/2022	12/6/2022	12/9/2022	12/9/2022	GoP	380000		380,000.00	379,479.75		379,479.75
	Supply and Delivery of Fireworks Display for New Year's Eve	Admin and General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	12/2/2022	N/A	N/A	12/8/2022	N/A	N/A	12/9/2022	12/15/2022	12/19/2022	12/19/2022	GoP	120000		120,000.00	110000		110,000.00


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					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		Notice to Proceed	Total	MOOE	CO	Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES																						
	Catering Services of Meals to be Served for Year-End General Assembly of Board of Directors and Employees of Sagay Water District and Inauguration of Fortuneville Pumping Station on December 9, 2022	Admin and General Services Division	NO	NP-53.9 - Small Value Procurement	N/A	12/6/2022	N/A	N/A	12/9/2022	N/A	N/A	12/9/2022	12/9/2022	12/9/2022	12/9/2022	GoP	85000		85,000.00	83995		83,995.00
PMD-2022-009	Supply and Delivery of Various PE Tubing for Insurance Spare	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	12/9/2022	N/A	N/A	12/14/2022	N/A	N/A	12/15/2022	12/16/2022	12/19/2022	12/19/2022	GoP	190000		190,000.00	159,862.50		159,862.50
ADM-2023-006	Supply, Delivery and Installation of CCTV Cameras for Security of Fortuneville Pumping Station-Motorpool Premises	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	12/19/2022	N/A	N/A	12/22/2022	N/A	N/A	12/23/2022	12/27/2022	12/27/2022	12/27/2022	GoP	85000		85,000.00	69,850.75		69,850.75
PMD-2022-006	Supply and Delivery of PE Tubing and Fittings for Extension of Distribution Pipeline at Saromar Extension, Pob. 1, Sagay City	Construction and Production Division	NO	NP-53.9 - Small Value Procurement	N/A	12/19/2022	N/A	N/A	12/22/2022	N/A	N/A	12/23/2022	12/27/2022	1/3/2023	1/3/2023	GoP	109000		109,000.00	102,709.50		102,709.50
Total Alloted Budget of Procurement Activities																	5,711,640.00					
Total Contract Price of Procurement Attitvites Conducted																				4,674,683.54		
Total Savings (Total Alloted Budget - Total Contract Price)																				1,036,956.46		
ON-GOING PROCUREMENT ACTIVITIES																						
																	0					
																	0					
																	0					
																	0					
Total Alloted Budget of On-going Procurement Activities																	0					

Prepared by:

Jamie Marie M. Velez
BAC Secretariat

Recommended for Approval by:

Engr. Ronie S. Dela Calzada
BAC Chairperson

APPROVED:

Engr. Manfred M. Fuentesfina
Head of the Procuring Entity