

ANNEX B

Taoyang Water District Procurement Monitoring Report as of December 31, 2023

Code (PAF)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity														Source of Funds
					Pre-Proc Conference	Advs/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	Delivery/ Completion	Inspection & Acceptance		
	Supply and Delivery of Labor and Materials for Pipe Laying, Expansion, Rehabilitation and Transmission Line Projects and Installation of Water Filtration System for Taoyang Water District		NO	Competitive Bidding	2/4/2022	2/1-18/2022	3/04/2022	3/18/2022	3/16/2022	3/16/2022	3/21/2022	3/18/2022	3/23/2022	4/1/2022	4/1/2022				LWUA Financial Assistance
	Supply, Delivery and Installation of 1 unit Strans FMAG 5100W Electromagnetic Flow Sensor, MAG 5000, IP67, NEMA 4X/6 and 1 set accessory cable kit and potting kit for Taoyang Water District		NO	Shopping	02/01/2023	2/7-13/2023							2/14/2023		2/15/2023	8/29/2023	8/29/2023		TWD General Fund
	Supply and Delivery of 700 pieces Water Meter 1/2		NO	Competitive Bidding	02/02/2023	2/10-17/2023	03/01/2023	03/13/2023	03/13/2023	03/13/2023	3/16/2023	3/17/2023	3/20/2023	3/28/2023	3/29/2023	09/11/2023	09/11/2023		TWD General Fund
	Procurement of Production Well Drilling Project at San Pedro, Taoyang, Quezon for Taoyang Water District		NO	Competitive Bidding	03/03/2023	3/6-13/2023	3/22/2023	04/04/2023	04/04/2023	04/04/2023	04/11/2023	4/14/2023	4/17/2023	4/20/2023	4/20/2023	11/24/2023	11/24/2023		TWD General Fund
	Supply and Delivery of Water Service Connection Materials and Fittings		NO	Competitive Bidding	5/24/2023	5/26-6/2/2023	6/14/2023	6/27/2023	6/27/2023	6/27/2023	07/07/2023	07/10/2023	07/11/2023	7/27/2023	7/27/2023	8/22/2023	8/22/2023		TWD General Fund
	Supply and Deliver of 1 (one) unit Brand New Pick-up Double Cab		NO	NP-53 1 Two Failed Biddings	6/29/2023	7/1-5/2023						7/24/2023	7/25/2023	7/26/2023	7/26/2023	09/09/2023	09/09/2023		TWD General Fund
	Supply and Deliver of Electro-Mechanical Equipment/Pumping Facility for Taoyang Water District		NO	Competitive Bidding	6/29/2023	6/30-7/7/2023	7/19/2023	7/31/2023	7/31/2023	7/31/2023	08/07/2023	08/08/2023	08/09/2023	8/22/2023	8/22/2023	9/19/2023	9/19/2023		LWUA Financial Assistance
	Procurement of Design, Supply, Delivery, Installation, Testing and Commissioning of 225m ² Ground Tank Glass Fused to Steel Wall with Glass Fused to Steel Floor and its Facilities for Taoyang Water District		NO	Competitive Bidding	7/17/2023	7/24-31/2023	8/14/2023	8/29/2023	8/29/2023	8/29/2023	09/04/2023								LWUA Financial Assistance

COMPLETED PROCUREMENT ACTIVITIES

Supply and Delivery of 2,283 pieces Water Meter 1/2"	NO	Competitive Bidding	7/25/2023	8/7-14/2023	8/23/2023	09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/09/2023	09/11/2023	09/12/2023	9/25/2023	9/25/2023	9/27/2023	9/27/2023	LWUA Financial Assistance
Supply and Delivery of 4 pieces Mechanical Gate Valve 6" for Tlanoq Water District	NO	Shopping	8/31/2023	9/2-8/2023							09/11/2023			09/11/2023	9/18/2023	9/18/2023	TWD General Fund
Supply and Delivery of 100 box Collector's Critical Receipt	NO	Shopping	10/16/2023	10/19-25/2023							10/25/2023			10/26/2023	12/05/2023	12/05/2023	TWD General Fund
Supply and Delivery of 150 drums Chlorine Granules	NO	Competitive Bidding	10/11/2023	10/16-23/2023	11/09/2023	11/15/2023	11/15/2023	11/15/2023	11/15/2023	11/20/2023	11/23/2023	11/28/2023	12/05/2023	12/06/2023	12/13/2023	12/13/2023	TWD General Fund
Supply and Delivery of 800 pieces Water Meter 1/2"	NO	Competitive Bidding	10/18/2023	10/19-26/2023	11/09/2023	11/21/2023	11/21/2023	11/21/2023	11/21/2023	11/24/2023	11/29/2023	11/30/2023	12/05/2023	12/08/2023	12/11/2023	12/11/2023	TWD General Fund
Supply and Delivery of 270 pieces UPVC Pipe 4" class 100 and 10 pieces STC 4"	NO	Shopping	11/18/2023	11/17-24/2023							11/28/2023			11/28/2023	12/15/2023	12/15/2023	TWD General Fund
Supply and Delivery of 80 meters Submersible Cable Wire 3mm ²	NO	Shopping	11/20/2023	11/21-28/2023							11/28/2023			11/28/2023	11/30/2023	11/30/2023	TWD General Fund

Total Allotted Budget of Procurement Activities
Total Contract Price of Procurement Activities Conducted
Total Savings (Total Allotted Budget - Total Contract Price)

ON-GOING PROCUREMENT ACTIVITIES

Total Allotted Budget of On-going Procurement Activities																	

Prepared by:

GRACE H. A. BERMAS
 BAC Member

Recommended for Approval by:

AUREA J. LINDO
 BAC Chairperson

3,700,005.00		3,700,005.00	3,650,000.00	3,680,000.00	1. Ms. Giravee Lapitan 2. Mr. Edwin Cueto 3. Ms. Mary Ann Alvarez	8/16/2023	8/16/2023	8/16/2023	8/16/2023	8/16/2023	09/08/2023	completed
150,094.80		150,094.80	135,076.34	135,076.34								completed
130,000.00		130,000.00	130,000.00	130,000.00								completed
1,050,000.00		1,050,000.00	930,000.00	930,000.00	1. Ms. Giravee Lapitan 2. Mr. Edwin Cueto 3. Ms. Mary Ann Alvarez	10/25/2023	10/25/2023	10/25/2023	10/25/2023	10/25/2023	11/20/2023	completed
1,360,000.00		1,360,000.00	1,360,000.00	1,360,000.00	1. Ms. Giravee Lapitan 2. Mr. Edwin Cueto 3. Ms. Mary Ann Alvarez	10/31/2023	10/31/2023	10/31/2023	10/31/2023	10/31/2023	11/24/2023	completed deliver on Dec. 15, 2023 (187 pcs, five pipes 4 & 10 pcs s/c 4) 507/527.35
823,912.00		823,912.00	700,000.00	700,000.00								completed
161,700.00		161,700.00	161,700.00	161,700.00								completed
0		0	0	0								
0		0	0	0								
0		0	0	0								
0		0	0	0								
32453194		6657729.66	25795464.34									

APPROVED: ✓
ENGR. PERSEVERANDO T. ATIENZA
 Head of the Procuring Entity