ANNEX B

Norzagaray Water District Procurement Monitoring Report as of June 30, 2023

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (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	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES																					
	Dismantling and Rebuilding of Bigte Filtration Facility (from Bigte Pump Station to NorWD Villarama Office)	Admin & Finance Division	No	Public Bidding	2/20/2023	2/27/2023	3/7/2023	3/21/2023	3/21/2023	3/21/2023	3/27/2023	4/24/2023	4/17/2023	4/18/2023	4/19/2023	06/20/2023	06/30/2023	Corporate Budget	1,150,000.00		1,150,000.00
																		Total Alloted Budget of Procurement Activities			
																		Total Contract Price of Procurement Actitvites Conducted			
																		Total Savings (Total Alloted Budget - Total Contract Price)			
ON-GOING PROCUREMENT ACTIVITIES																					
	Procurement of G.I., D.I., and Brass Fittings for FY 2023	Engineering	Yes	Public Bidding	11/4/2022	11/17/2022	11/24/2022	12/6/2022	12/6/2022	12/6/2022	12/12/2022	12/16/2022	12/28/2022			On-going process		Corporate Budget	4,095,000.00	409,500.00	3,685,500.00
	Procurement of HDPE Tubing and Plastic Fittings for FY 2023	Engineering	Yes	Public Bidding	11/4/2022	11/17/2022	11/24/2022	12/6/2022	12/6/2022	12/6/2022	12/12/2022	12/16/2022	12/28/2022			On-going process		Corporate Budget	2,400,000.00	240,000.00	2,160,000.00
	Procurement of supply and delivery of Water Meter for FY 2023	Engineering	Yes	Public Bidding	10/3/2022	12/16/2022	12/22/2022	1/4/2023	1/4/2023	1/4/2023	1/9/2023	1/11/2023	1/13/2023			On-going process		Corporate Budget	2,575,000.00	515,000.00	2,060,000.00
	Procurement of Construction of Norzagaray Water Supply Improvement Project	Engineering	Yes	Public Bidding	12/13/2021	12/15/2021	5/1/2022	2/2/2022	2/2/2022	2/2/2022	2/3/2022	6/6/2022	6/22/2022	7/7/2022	7/14/2022	On-going process	On-going process	ADB	44,600,000.00		44,600,000.00
																		Total Alloted Budget of On-going Procurement Activities			**53,670,000.00**

Prepared by:

Foztin Joyl T. Palad
BAC Member

Recommended for Approval by:

Lazaro B. Pascual
BAC Chairperson

Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
1,098,986.38		1,098,986.38	COA/PICE	N/A	3/20/2023	3/20/2023	3/20/2023	N/A	N/A	Built and used as a temporary warehouse.
54,820,000.00										
49,360,176.20										
5,459,823.80										
4,004,123.87	400,412.39	3,603,711.48	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2,398,041.50	239,804.15	2,158,237.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2,560,000.00	512,000.00	2,048,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
39,299,024.45			COA/PICE	N/A	N/A	N/A	N/A	N/A	N/A	

APPROVED:

Engr. Aimer B. Cruz
Head of the Procuring Entity