


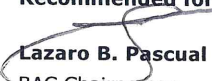
ANNEX B

Norzagaray Water District Procurement Monitoring Report as of December 31, 2024

Code (UACS/P AP)	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																					
	Procurement of HDPE Tubing and Plastic Fittings for CY 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	1/17/2023	1/18/2023	Completed	1/24/2023	Corporate Budget	2,400,000.00	240,000.00	2,160,000.00
	Procurement of 6" and 4" Oriented Unplasticized Polyvinyl Chloride (PVC-O) Pipes	Engineering	No	Public Bidding	3/25/2024	4/3/2024	4/11/2024	4/23/2024	4/23/2024	4/23/2024	5/8/2024	5/15/2024	5/23/2024	6/7/2024	6/10/2024	Completed	6/11/2024	Corporate Budget	1,982,000.00	198,200.00	1,783,800.00
																		Total Alloted Budget of Procurement Activities			
																		Total Contract Price of Procurement Activities Conducted			
																		Total Savings (Total Alloted Budget - Total Contract Price)			

ON-GOING PROCUREMENT ACTIVITIES																					
	Procurement of supply and delivery of Water Meter for CY 2024	Engineering	Yes	Public Bidding	11/6/2023	11/28/2023	12/4/2023	12/18/2023	12/18/2023	12/18/2023	12/27/2023	1/3/2024	1/5/2024	1/19/2024	1/22/2024	On-going process	1/23/2024	Corporate Budget	4,640,000.00	1,392,000.00	3,248,000.00
	Procurement of G.I., D.I., and Brass Fittings for CY 2024	Engineering	Yes	Public Bidding	11/6/2023	11/28/2023	12/5/2023	12/19/2023	12/19/2023	12/19/2023	12/28/2023	1/3/2024	1/5/2024	1/19/2024	1/22/2024	On-going process	1/23/2024	Corporate Budget	2,458,785.38	491,757.08	1,967,028.30
	Procurement of Design and Construction of Two-Storey Reinforced Concrete Multipurpose Building	Engineering	No	Public Bidding	1/29/2024	2/15/2024	2/22/2024	3/5/2024	3/5/2024	3/5/2024	3/6/2024	3/8/2024	5/17/2024	6/3/2024	6/3/2024	Construction on-going	6/6/2024	Corporate Budget	9,000,000.00		9,000,000.00
	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			
																		60,698,785.38			

Prepared by:

Foztin Joy 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)	

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	Delivery Completed
1,945,417.25	194,541.72	1,750,875.53	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivery Completed
65,080,785.38										
59,651,257.15										
5,429,528.23										

4,640,000.00	1,392,000.00	3,248,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2,418,273.87	483,654.77	1,934,619.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
8,950,500.08		8,950,500.08	COA/PICE	2/19/2024	2/19/2024	2/19/2024	2/19/2024	N/A	N/A	
39,299,024.45		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