

**ANNEX B**

**Norzagaray Water District Procurement Monitoring Report as of December 31, 2022**

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


**COMPLETED PROCUREMENT ACTIVITIES**

	Application for New Connection of Electrical Services in Blitngol	Engineering	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/4/2022	4/7/2022	4/12/2022	4/18/2022	October 2022	2022	Corporate Budget	600,000.00	
	Supply, Delivery, Installation and Commissioning of Two (2) 40 HP Horizontally Installed Submersible Booster Pump and Motor and Corresponding Fittings and Materials at Norzagaray Heights Resettlement	Engineering	No	Public Bidding	8/1/2021	4/3/2021	03/19/2021	5/4/2021	5/4/2021	5/4/2021	7/4/2021	12/4/2021	04/22/2021	05/20/2021	10/20/2021	December 2022	2022	Grant	3,310,000.00	
	PROCUREMENT OF GI, DI & BRASS FITTINGS FOR CY 2022	Engineering	Yes	Public Bidding	10/29/2021	11/16/2021	11/23/2021	12/6/2021	12/6/2021	12/6/2021	1/4/2022	1/11/2022	1/12/2022	1/25/2022	1/27/2022	July 2022	2022	Corporate Budget	1,920,000.00	
	PROCUREMENT OF WATER METER FOR CY 2022	Engineering	Yes	Public Bidding	10/29/2021	11/16/2021	11/23/2021	12/6/2021	12/6/2021	12/6/2021	1/4/2022	1/11/2022	1/12/2022	1/25/2022	1/27/2022	July 2022	2022	Corporate Budget	2,550,000.00	1,020,000.00
	PROCUREMENT OF UNPLASTICIZED POLYVINYL CHLORIDE (UPVC) PIPE 4", 6" AND 8" DIAMETER	Engineering	Yes	Public Bidding	10/29/2021	11/17/2021	11/24/2021	12/7/2021	12/7/2021	12/7/2021	1/6/2022	1/11/2022	1/12/2022	1/25/2022	1/27/2022	October 2022	2022	Corporate Budget	1,215,000.00	607,500.00
	PROCUREMENT OF SUPPLY OF SECURITY SERVICES	All Division	No	Public Bidding	8/5/2022	9/30/2022	10/11/2022	10/25/2022	10/25/2022	10/25/2022	11/11/2022	11/21/2022	11/25/2022	12/13/2022	12/15/2022	December 2022	2022	Corporate Budget	1,800,000.00	1,800,000.00
<b>Total Alloted Budget of Procurement Activities</b>																				
<b>Total Contract Price of Procurement Activities Conducted</b>																				
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																				

**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
	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
	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
	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	ADB	44,600,000.00	
<b>Total Alloted Budget of On-going Procurement Activities</b>																					

Prepared by  
  
**Fozia Joy T. Palad**  
 BAC Member

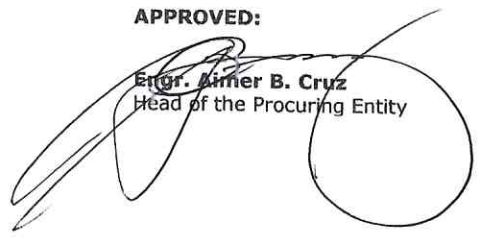
Recommended for Approval by:  
  
**Lazaro B. Rascual**  
 BAC Chairperson

CO	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)	

600,000.00	384,738.00		384,738.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3,310,000.00	3,276,900.00		3,276,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1,920,000.00	1,661,285.00		1,661,285.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1,530,000.00	2,544,000.00	1,272,000.00	1,272,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
607,500.00	1,055,221.00	527,610.50	527,610.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1,643,886.72	1,643,886.72		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	65,065,000.00										
	58,827,220.54										
	6,237,779.46										

3,685,500.00	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	
2,160,000.00	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	
2,050,000.00	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	
44,600,000.00	39,289,024.45			COA/PICE	N/A	N/A	N/A	N/A	N/A	N/A	
<b>53,670,000.00</b>											

**APPROVED:**



**Engr. Arner B. Cruz**  
Head of the Procuring Entity