

ANNEX B

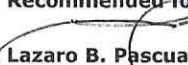
Norzagaray Water District Procurement Monitoring Report as of December 31, 2023

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds
					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	
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	4/19/2023	4/19/2023	05/20/2023	06/30/2023	Corporate Budget
	Procurement of supply and delivery of Water Meter for CY 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	1/18/2023	1/30/2023	1/30/2023	10/6/2023	6/9/2023	Corporate Budget
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																		
Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	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	Source of Funds
	Procurement of G.I., D.I., and Brass 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	1/12/2023	1/16/2023	On-going process	1/24/2023	Corporate Budget
	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	On-going process	1/24/2023	Corporate Budget
	Procurement of two (2) units of service vehicle (drop side)	Engineering	Yes	Public Bidding	11/8/2023	11/28/2023	12/4/2023	12/18/2023	12/18/2023	12/18/2023	12/27/2023					On-going process		Corporate Budget
	Procurement of supply and delivery of Water Meter for CY 2024	Engineering	Yes	Public Bidding	11/6/2023	11/28/2023	12/4/2023	12/19/2023	12/18/2023	12/18/2023	12/27/2023					On-going process		Corporate Budget
	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					On-going process		Corporate Budget
	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
Total Alloted Budget of On-going Procurement Activities																		

Prepared by:

Fortun Joy T. Palad
 BAC Member

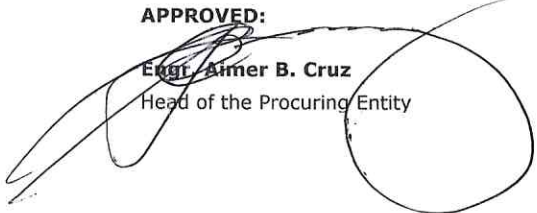
Recommended for Approval by:

Lazaro B. Pascual
 BAC Chairperson

ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)	

1,150,000.00		1,150,000.00	1,098,985.38		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.
2,575,000.00	515,000.00	2,060,000.00	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	Completed
			63,268,785.38										
			57,727,850.07										
			5,540,935.31										

4,095,000.00	409,500.00	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	Waiting for the last delivery
2,400,000.00	240,000.00	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	Waiting for the last delivery
1,350,000.00		1,350,000.00	1,309,400.00		1,309,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
4,640,000.00	1,392,000.00	3,248,000.00	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	
2,458,785.38	491,757.08	1,967,028.30	2,418,273.87	493,654.77	1,934,619.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
44,600,000.00		44,600,000.00	39,299,024.45		39,299,024.45	COA/PICE	N/A	N/A	N/A	N/A	N/A	N/A	
		59,543,785.38											

APPROVED:


Engr. Aimer B. Cruz
 Head of the Procuring Entity