Amadeo Water District Procurement Monitoring Report for July - December 2021

Code			Mode of Procurement		Actual Procurement Activity													ABC (PhP)	BC (PhP)		Contract Cost (PhP)				Date of Receipt of Invitation				
(UACS/PAP)	Procurement Program/Project	PMO/End- User		Pre-Proc		t Pre-bid Conf	Eligibility Check	Sub/Ope	Bid Evaluati on	Post Qual	Notice of Award			Delivery Comple on	Inspection 8 Accepta	of Funds	Total	MOOE	со	Total	MOOE	со	of Invit ed Obse rvers	bid Conf	Chec	Open Ev	le		
COMPLET	ED PROCUREMENT ACTI	VITIES																									-	e	
COMPLE	Supply and Delivery of uPVC Pipes	VIIILS		ı	1	1	1	ı	ı	ı	T			ı	T	1		1				1	I	_			$\neg \neg$		
2021-079	of various sizes for the Expansion of AWD Distribution Lines at various barangays	Engineering Division	COMPETITIVE BIDDING	05/07/21	05/13/21	05/21/21	N/A	06/02/21	06/02/21	06/15/21	06/23/21	06/29/21	07/05/21	08/11/2	08/11/21	General Funds	2,362,715.61		2,362,715.61	2,344,731.00		2,344,731.00							
2021-080	Supply of labor and restoration materials for the expansion of AWD Distribution lines at various barangays	Engineering Division	COMPETITIVE BIDDING	05/19/21	05/25/21	06/02/21	N/A	06/18/21	06/18/21	06/22/21	06/25/21	06/30/21	07/05/21	11/03/2	11/05/21	General Funds	3,505,945.00		3,505,945.00	3,471,582.62		3,471,582.62							
2021-081	Various Tools	Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/05/21	N/A	N/A	07/05/2	07/05/21	General Funds	22,929.84	22,929.84		22,929.84	22,929.84								
2021-082	Building Improvement	Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/28/21	N/A	N/A	07/05/2	07/05/21	General	6,080.00		6,080.00	6,080.00		6,080.00				\top			
2021-083	Building Improvement	Division Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/05/21	N/A	N/A	08/19/2	08/19/21	General Funds	17,240.00		17,240.00	17,240.00		17,240.00		М		-	11	_	
2021-084	Building Improvement	Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/13/21	N/A	N/A	07/15/2	07/15/21	General	14.044.10		14,044.10	14,044.10		14.044.10				+	+	+	
2021-085	Repair on concrete cutter	Division Engineering	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/12/21	N/A	N/A	07/13/2	+	Funds General	5,490.00	5.490.00	,-	5,490.00	5,490.00	,		┢═┦		+	+	$\overline{}$	
2021-086	Various Tools	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/16/21	N/A	N/A	08/10/2		Funds General	34.800.00	34.800.00		34.800.00	34,800.00			H	\vdash	+	+	+-	
2021-087A	Genset PMS	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/16/21	N/A	N/A	08/11/2	08/11/21	Funds General	12,200.00	12,200.00		12,200.00	12,200.00			\vdash	\vdash	+	+	+	
2021 00771	CONSCIT INC	Division	011	1071	1471	1471	1071	1471	1471	1471	07710721	1471	1471	00/11/2	00/1//21	Funds	12,200.00	12,200.00		12,200.00	12,200.00			$\vdash\vdash$	\vdash	+	+	Not Availa	
2021-087B	Office Supplies	All Division	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/16/21	N/A	N/A	07/19/2	07/19/21	General Funds	24,840.00	24,840.00		24,840.00	24,840.00							in Procurem Service. Supported CNAS	
2021-088	Sliding Door	Commercial Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/02/21	N/A	N/A	08/21/2	08/21/21	General Funds	40,150.87		40,150.87	40,150.87		40,150.87							
2021-089	Official Receipt	Accounting Division	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/21	N/A	N/A	09/23/2	09/23/21	General Funds	180,000.00	180,000.00		180,000.00	180,000.00								
2021-090A	Building Improvement	Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/21	N/A	N/A	09/10/2	09/10/21	General Funds	6,920.00	6,920.00		6,920.00	6,920.00								
2021-090B	Tire	Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/21	N/A	N/A	08/09/2	08/09/21	General Funds	9,800.00	9,800.00		9,800.00	9,800.00								
2021-091A	Fittings(3rd Quarter)	Engineering Division	COMPETITIVE BIDDING	N/A	07/13/21	N/A	N/A	07/22/21	07/22/21	07/27/21	07/30/21	08/04/21	08/06/21	08/14/2	08/17/21	General Funds	552,350.00	552,350.00		475,564.00	475,564.00								
2021-091B	Fuel Pump	Engineering Division	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/13/21	N/A	N/A	08/31/2	08/31/21	General Funds	1,600.00	1,600.00		1,600.00	1,600.00								
2021-092	Motor vehicle (HILUX)	Engineering Division	COMPETITIVE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/18/21	N/A	N/A	11/25/2	11/25/21	General Funds	952,000.00		952,000.00	942,000.00		942,000.00						1	
2021-093A	Electromech	Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/13/21	N/A	08/18/21	09/13/2	09/13/21	General Funds	998,195.00		998,195.00	996,450.00		996,450.00						1	
2021-093B	Construction of Two (2) Pumphouse Buildings for Talon and Bucal PS	Production Division	COMPETITIVE BIDDING	N/A	07/14/21	07/22/21	N/A	08/04/21	08/04/21	08/05/21	08/09/21	08/18/21	08/20/21	11/03/2	11/05/21	General Funds	500,105.00		500,105.00	498,000.00		498,000.00				\top			
2021-094A	Chlorinator	Production Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/24/21	N/A	N/A	08/25/2	08/25/21	General Funds	50,000.00		50,000.00	50,000.00		50,000.00				\top			
2021-094B	Radio Antenna	Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/21	N/A	N/A	09/04/2	09/04/21	General Funds	1,920.00	1,920.00		1,920.00	1,920.00					\top			
2021-095	Printer Epson LX310	Commercial	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/06/21	N/A	N/A	09/16/2	09/16/21	General	11,990.00	11,990.00		11,990.00	11,990.00			H		\dashv	11	_	
2021-096	Sliding Door	Division Commercial	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/07/21	N/A	N/A	09/07/2	09/07/21	Funds General	22,221.32		22,221.32	22,221.32		22,221.32		М		-	11	_	
2021-097	Office Supplies	Division All Division	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/21	N/A	N/A	09/07/2	09/07/21	Funds General Funds	25,950.00	25,950.00		25,950.00	25,950.00							Not Availa in Procurem Service. Supported CNAS	
2021-098	Computer	Admin. Gen. Services	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/07/21	N/A	N/A	10/28/2	10/28/21	General Funds	25,728.00		25,728.00	25,728.00		25,728.00		П	П				
2021-099	Tire	Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/10/21	N/A	N/A	09/10/2	09/10/21	General Funds	5,800.00	5,800.00		5,800.00	5,800.00				\sqcap		11		
2021-100	Fuel Pump	Engineering Division	Emergency Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/10/21	N/A	N/A	09/11/2	09/11/21	General Funds	2,350.00	2,350.00		2,350.00	2,350.00				\sqcap				
2021-101	Surgical Mask	All Division	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/10/21	N/A	N/A	09/16/2	09/16/21	General Funds	44,000.00	44,000.00		44,000.00	44,000.00				厂	\top	+		
2021-102	Alcohol	All Division	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/10/21	N/A	N/A	09/16/2	09/16/21	General Funds	24,000.00	24,000.00		24,000.00	24,000.00				广	十	+		
2021-103	Repair of Vehicle	Engineering	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/21	N/A	N/A	09/15/2	09/15/21	General Funds	22,150.00	22,150.00		22,150.00	22,150.00			\Box	\sqcap	\dashv	+	$\overline{}$	

Code (UACS/PAP)					Actual Procurement Activity													ABC (PhP)		Contract Cost (PhP)				Da	ate of Re	ceipt o	f Invitation	
(UACS/PAP)																of Funds	Total	MOOE	СО	Total	MOOE	со	of Invit		Eligibi S		id Post [alu Qual	
	Procurement Program/Project	PMO/End- User	Mode of Procurement	Pre-Proc	Ads/Post	Pre-bid	Eligibility	Sub/Ope	Bid	Post	Notice of	Contract	Notice to	Delivery		•							ed Obse		Chec	of ati	on C	omp from the
				Confere nce	of IB	Conf	Check	n of Bids	Evaluati on	Qual	Award	Signing	Proceed	Complet	Accepta nce	1							rvers		k E	ids	1	Acce
																											p	tanc e
2021-104	Building Improvement	Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/24/21	N/A	N/A	09/24/21	09/24/21	General Funds	6,405.00	6,405.00		6,405.00	6,405.00							
2021-105	Fittings (Emergency)	Engineering Division	Emergency Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/27/21	N/A	N/A	09/28/21	09/28/21	General Funds	161,375.00	161,375.00		158,735.00	158,735.00							
2021-106A	Repair of Jackhammer	Engineering Division	Emergency Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/24/21	N/A	N/A	09/24/21	09/24/21	General Funds	109,054.92	109,054.92		109,054.92	109,054.92							
2021-106B	Repair of Jackhammer (hose)	Engineering Division	Emergency Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/24/21	N/A	N/A	09/24/21	09/24/21	General Funds	15,900.00	15,900.00		15,900.00	15,900.00							
2021-107	Repair of service vehicle	Engineering Division	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/28/21	N/A	N/A	10/13/21	10/13/21	General Funds	9,715.00	9,715.00		9,715.00	9,715.00							
2021-108	Repair of concrete cutter	Engineering Division	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/28/21	N/A	N/A	10/02/21	10/02/21	General Funds	3,920.00	3,920.00		3,920.00	3,920.00							
2021-109	Supply and Delivery of Pipes and Fittings for Pipe Laying Project @	Engineering Division	COMPETITIVE BIDDING	N/A	09/10/21	N/A	N/A	09/20/21	09/20/21	09/22/21	09/24/21	09/30/21	10/04/21	10/08/21	10/12/21	General Funds	484,064.00		484,064.00	473,200.00		473,200.00						
2021-110	Salaban Motor Starter of Genset	Engineering	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/08/21	N/A	N/A	10/19/21	10/19/21	General	39,872.00	39.872.00		39,872.00	39,872.00						++	
2021-111	Genset PMS	Division Engineering	Purchase SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/08/21	N/A	N/A	10/19/21	1	Funds General	13,300.00	13,300.00		13,300.00	13,300.00						++	_
2021-111	Building Improvement	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/21	N/A	N/A	10/18/21	-	Funds General	24,860.00	24,860.00		24,860.00	24,860.00						++	_
2021-112	Construction materials	Division Engineering	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/15/21	N/A	N/A	10/15/21	1	Funds General	9.402.71	9.402.71		9.402.71	9.402.71						++	_
2021-114	Disinfectant Spray	Division All Division	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/21	N/A	N/A	10/20/21	1	Funds General	11,130.00	11,130.00		11,130.00	11,130.00						++	_
2021-115	Thermal Paper	Commercial	DIRECT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/25/21	N/A	N/A	10/29/21	1	Funds General	24,500.00	24.500.00		24,500.00	24.500.00						++	_
2021-116	Chlorinator	Division Engineering	CONTRACTING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/29/21	N/A	N/A	10/29/21	-	Funds General	50,000.00	50.000.00		50,000.00	50,000.00						++	_
2021-110	Repair of Genset QAS60	Division Engineering	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/29/21	N/A	N/A	12/20/21	 	Funds General	186,210,57	186,210,57		186,210.57	186,210.57					-	++	
2021-117	Repair of Genset QAS70	Division Engineering	Purchase Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/03/21	N/A	N/A	11/10/21	-	Funds General	192,980.00	192,980.00		192,980.00	192,980.00					-	++	
2021-110	Construction materials	Division Engineering	Purchase SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/08/21	N/A	N/A	11/08/21	 	Funds General	1,300.00	1.300.00		1,300.00	1,300.00						++	
2021-119	Computer	Division Accounting	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/05/21	N/A	N/A	11/10/21	-	Funds General	28,728.00	1,300.00	28,728.00	28,728.00	1,300.00	28.728.00					++	
2021-121	Air Purifier	Division Admin. Gen.	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/08/21	N/A	N/A	11/09/21		Funds General	19,990.00	19,990.00	20,720.00	19,990.00	19,990.00	20,720.00					++	_
2021-122	Storage Box	Services Accounting	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/21	N/A	N/A	11/15/21	 	Funds General	6,720.00	6,720.00		6,720.00	6,720.00						++	_
2021-123	Printer Epson LX310	Division Commercial	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/21	N/A	N/A	11/18/21		Funds General	23,980.00	23,980.00		23,980.00	23,980.00						++	-
2021-124	Tire	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/21	N/A	N/A	11/15/21	1	Funds General	11,600.00	11,600.00		11,600.00	11,600.00					-	++	
2021-125	Building Improvement	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/21	N/A	N/A	11/12/21	1	Funds General	11,630.00	11,000.00	11,630.00	11,630.00	11,000.00	11,630.00					++	_
2021-126	Genset PMS QAS70	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/16/21	N/A	N/A	11/19/21	1	Funds General	37,124.72	37,124.72	11,000.00	37,124.72	37,124.72	11,000.00					++	-
2021-127	Radio - Repair	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/16/21	N/A	N/A	12/01/21		Funds General	3,584.00	3,584.00		3,584.00	3,584.00					-	++	
2021-127B	Radio	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/16/21	N/A	N/A	12/01/21	1	Funds General	24,304.00	24,304.00		24,304.00	24,304.00						++	+
2021-1278	Genset PMS JP96	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/22/21	N/A	N/A	11/25/21		Funds General	13,300.00	13,300.00		13,300.00	13,300.00						++	
2021-129	Repair SKT 114 #1	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/21	N/A	N/A	12/06/21		Funds General	5,420.00	5,420.00		5,420.00	5,420.00						++	+
2021-130	Fittings (4th quarter)	Division Engineering	COMPETITIVE	N/A	10/23/21	N/A	N/A	11/03/21	11/03/21	11/11/21	11/15/21	11/22/21	11/25/21	12/29/21	12/31/21	Funds General	825,152.50	825,152.50		772,373.65	772,373.65						++	+
2021-131	CPU	Division Accounting	BIDDING SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/29/21	N/A	N/A	12/13/21	1	Funds General	17,223.00	17,223.00		17,223.00	17,223.00						++	+
2021-132	Sofa set	Division Admin. Gen.	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/29/21	N/A	N/A	12/06/21	1	Funds General	14,578.20	14,578.20		14,578.20	14,578.20						++	+
2021-133	Repair SKT 114 #2	Services Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/29/21	N/A	N/A	12/06/21	-	Funds General	11,730.00	11,730.00		11,730.00	11,730.00						++	+
2021-134	Calendar	Division Commercial	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/21	N/A	12/06/21	12/13/21	1	Funds General	140,000.00	140.000.00		140,000.00	140,000.00						++	+
2021-135	Lamps	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/06/21	N/A	N/A	12/06/21	1	Funds General	2,480.00	2,480.00		2,480.00	2,480.00					_	++	+
2021-136	Repair SKT 114#3	Division Engineering	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/06/21	N/A	N/A	12/06/21	1	Funds General	49,560.00	49,560.00		49,560.00	49,560.00					_	++	+
2021-130	Loadwire	Division Production	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/10/21	N/A	N/A	12/23/21	-	Funds General	18,700.00	18,700.00		18,700.00	18,700.00						++	+
2021-137	Tire - Multicab	Division Production	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/10/21	N/A	N/A	12/10/21	1	Funds General	7,600.00	7,600.00		7,600.00	7,600.00					_	++	+
2021-138	Tire - Mullicati	Division	OVP	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	N/A	12/10/21	N/A	N/A	12/10/21	12/10/21	Funds	7,600.00	7,600.00		7,600.00	7,600.00							

Code (UACS/PAP)								Actu	al Procur	ement A	tivity					Source		ABC (PhP)		С	ontract Cost (Phi	P)	List	Dat	e of Red	eipt of In	vitation	Remarks
(UACS/PAP)	1	PMO/End- User	Mode of Procurement	Pre-Proc Confere nce	Ads/Post of IB	Pre-bid Conf		Sub/Ope n of Bids		Post Qual	Notice of Award	Contract Signing			Inspection n & Accepta	of Funds	Total	MOOE	со	Total	MOOE	со	Invit	bid		en Evalu f ation	Post Deliv Qual ery/ Comp letion Acce ptance	•
2021-139	Office Supplies	All Division	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/10/21	N/A	N/A	12/10/21	12/10/21	General Funds	775.00	775.00		775.00	775.00							Not Available in Procurement Service. Supported by CNAS
2021-140	Various Fittings	Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/10/21	N/A	N/A	10/15/21	10/15/21	General Funds	48,500.00	48,500.00		48,500.00	48,500.00						1	
2021-141	Building Improvement	Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/21	N/A	N/A	12/14/21	12/14/21	General Funds	8,948.00		8,948.00	8,948.00		8,948.00					1	
2021-142	Various Fittings	Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/16/22	N/A	N/A	10/16/21	10/16/21	General Funds	32,695.00	32,695.00		32,695.00	32695						1	
2021-143	Bookbind	Accounting Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/22/21	N/A	N/A	12/27/21	12/27/21	General Funds	22,664.15	22,664.15		22,664.15	22664.15						1	
2021-145	Fan Belt	Engineering Division	Emergency Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/22/21	N/A	N/A	12/22/21	12/22/21	General Funds	4,770.23	4,770.23		4,770.23	4770.23						1	
2021-146	Pump repair of Salaban PS	Production Division	Emergency Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/27/21	N/A	N/A	12/28/21	12/28/21	General Funds	115,000.00	115,000.00		115,000.00	115000						1	
2021-147	Pump repair of Salaban PS - additional materials	Production Division	Emergency Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/27/21	N/A	N/A	12/28/21	12/28/21	General Funds	1,655.00	1,655.00		1,655.00	1655						1	
2021-147B	Pump repair of Salaban PS - additional materials	Production Division	Emergency Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/27/21	N/A	N/A	12/28/02	12/28/21	General Funds	12,220.00	12,220.00		12,220.00	12220						1	
2021-149	Repair-starter Multicab	Production Division	SHOPPING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/27/21	N/A	N/A	12/27/21	12/27/21	General Funds	3,800.00	3,800.00		3,800.00	3800						i	
AWD-PB 2021-010	Re-bidding of Supply of labor and restoartion materials for AWD Pipe laying Project at Brgy. Salaban	Engineering Division	COMPETITIVE BIDDING	N/A	10/07/21	10/15/21	N/A	10/28/21	10/28/21							General Funds	1,045,893.60		1,045,893.60	1,008,429.00		1,008,429.00						
Total Alloted Budget of Procurement Activities 13,397,829.34																												
	Total Contract Price of Procurement Actitvites Conducted 13,151,0													1 1														
	Total Savings (Total Alloted Budget - Total Contract Price) 246,730.44												246,730.44						1									

ON-GOIN	ON-GOING PROCUREMENT ACTIVITIES																						
AWD PB- 2021-011	Re-bidding of Supply and Delivery of Labrr and Materials forr the installaition and Relocation of Service Connections at Brgy. Talon		COMPETITIVE BIDDING	N/A	10/07/21	10/15/21	N/A	10/28/21	10/28/21	11/02/21	11/08/21	11/17/21	11/23/21		Genera Funds	663,292.89	663,292.89	657,423.00	657,423.00				
	Drilling of One (1) Exploartory/Production Well at Brgy. Loma	Engineering Division	COMPETITIVE BIDDING	11/12/21	11/18/21	11/26/21	N/A	12/09/21	12/09/21	12/11/21	12/14/21	12/17/21	12/20/21		Genera Funds	4,671,619.67	4,671,619.67	4,282,000.00	4,282,000.00				
	Various materials for pipe laying, rehabilitation and relocation	Engineering Division	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/24/21	12/27/21	N/A		Genera Funds	686.022.48	686,022.48		652,500.00				
	Rehabilitatio of pipeline @ Sitio Ayunginan	Engineering Division	COMPETITIVE BIDDING	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/31/21	N/A	N/A		Genera Funds	101,731.50	101,731.50	•	96,650.00				
	Total Alloted Budget of On-going Procurement Activities 6.122.666.54																						

Ma Miraviel R. Panganiban Supply Assistant A Certified Correct by:
Janet B. Rocillo
Division Manager C

Recommended for pproval by:

Rhoderick L. Maranan BAC Chairperson Nilo C. Dela Pena Head of Office/Agency