

Procurement Monitoring Report as of June 30, 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities												Source of Funds	ABC (Php)			Contract Cost (Php)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
					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	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual
COMPLETED PROCUREMENT ACTIVITIES																															
2022-130	Supply and Delivery of Labor and Materials for the Pipe Laying Expansion Project at Various Barangays in Amadeo, Cavite	Engineering and Construction Division	No	Competitive Bidding	N/A	10/6/22	10/14/22	N/A	10/28/22	10/28/22	11/4/22	11/6/22	11/7/22	11/11/22	11/14/22	1/6/23	1/9/23	Government of the Philippines (current year's and continuing budget)	901,756.44		901,756.44	878,359.00		878,359.00	N/A						Completed
2023-001	Bookbind	Accounting Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Jan	9-Jan	N/A	N/A	10-Jan	10-Jan	Government of the Philippines (continuing budget)	7,018.66	7,018.66			7,018.66	7,018.66	N/A					Completed	
2023-002	Genset PMS JP96	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Jan	9-Jan	N/A	N/A	10-Jan	10-Jan	Government of the Philippines (current year's budget)	16,600.00	16,600.00			16,600.00	16,600.00	N/A					Completed	
2023-003	Genset PMS JP68	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	20-Jan	N/A	N/A	20-Jan	20-Jan	Government of the Philippines (current year's budget)	14,300.00	14,300.00			14,300.00	14,300.00	N/A					Completed	
2023-004	Automatic Voltage Regulator for Genset QAS70	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	20-Jan	N/A	N/A	8-Feb	8-Feb	Government of the Philippines (current year's budget)	31,500.00	31,500.00			31,500.00	31,500.00	N/A					Completed	
2023-005	Office Supplies	Accounting Division	No	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan	25-Jan	Government of the Philippines (current year's budget)	21,133.57	21,133.57			21,133.57	21,133.57	N/A					Completed	
2023-006	Variable Frequency Drive	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	20-Jan	N/A	N/A	20-Jan	20-Jan	Government of the Philippines (current year's budget)	221,760.00		221,760.00		221,760.00	221,760.00	N/A					Emergency replacement of Variable Frequency Drive (VFD) of Bypass Pump Station	
2023-007	Frosted Sticker	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	20-Jan	N/A	N/A	20-Jan	20-Jan	Government of the Philippines (current year's budget)	2,303.00	2,303.00			2,303.00	2,303.00	N/A					Completed	
2023-008	Repair of service vehicle SKT 114 (FB L300)	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jan	24-Jan	N/A	N/A	25-Jan	25-Jan	Government of the Philippines (current year's budget)	2,600.00	2,600.00			2,600.00	2,600.00	N/A					Completed	
2023-009	Face Mask/Alcohol	Accounting Division	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	18-Jan	N/A	N/A	23-Jan	23-Jan	24-Jan	23-Jan	25-Jan	N/A	27-Jan	30-Jan	30-Jan	Government of the Philippines (current year's budget)	62,366.40	62,366.40			40,560.00	40,560.00	N/A					Completed	
2023-010	Drum for Chorination	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jan	25-Jan	N/A	N/A	17-Feb	17-Feb	Government of the Philippines (current year's budget)	7,150.00	7,150.00			7,150.00	7,150.00	N/A					Completed	


2023-011	Office Supplies	Accounting Division	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jan	24-Jan	N/A	N/A	30-Jan	30-Jan	Government of the Philippines (current year's budget)	34,250.00	34,250.00		34,250.00	34,250.00	N/A							Completed
2023-012	Fuel Pump	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jan	25-Jan	N/A	N/A	28-Jan	28-Jan	Government of the Philippines (current year's budget)	1,500.00	1,500.00		1,500.00	1,500.00	N/A							Completed
2023-013	Shielded Wire	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Feb	3-Feb	N/A	N/A	8-Feb	8-Feb	Government of the Philippines (current year's budget)	11,400.00	11,400.00		11,400.00	11,400.00	N/A							Completed
2023-014	Tire	Admin. And General Services Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Feb	3-Feb	N/A	N/A	9-Feb	9-Feb	Government of the Philippines (current year's budget)	11,000.00	11,000.00		11,000.00	11,000.00	N/A							Completed
2023-015	Repair of Service Vehicle (Multicab)	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Feb	3-Feb	N/A	N/A	14-Feb	14-Feb	Government of the Philippines (current year's budget)	5,900.00	5,900.00		5,900.00	5,900.00	N/A							Completed
2023-016	Construction Materials	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Feb	3-Feb	N/A	N/A	28-Feb	28-Feb	Government of the Philippines (current year's budget)	5,575.00	5,575.00		5,575.00	5,575.00	N/A							Completed
2023-017	Restoration of By-Pass Pump House	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Feb	3-Feb	N/A	N/A	3-Feb	3-Feb	Government of the Philippines (current year's budget)	30,892.00	30,892.00		30,892.00	30,892.00	N/A							Completed
2023-018	Multi-Function Printer	Accounting Division	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Feb	3-Feb	N/A	N/A	10-Feb	10-Feb	Government of the Philippines (current year's budget)	11,500.00	11,500.00		8,999.00	8,999.00	N/A							Completed
2023-019	Copper for VFD (Pulong Sagingan)	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Feb	7-Feb	N/A	N/A	8-Feb	8-Feb	Government of the Philippines (current year's budget)	3,384.00	3,384.00		3,384.00	3,384.00	N/A							Completed
2023-020	Genset PMS JP96	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Feb	7-Feb	N/A	N/A	11-Feb	11-Feb	Government of the Philippines (current year's budget)	16,600.00	16,600.00		16,600.00	16,600.00	N/A							Completed
2023-021	Genset PMS JP68	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Feb	7-Feb	N/A	N/A	8-Feb	8-Feb	Government of the Philippines (current year's budget)	14,300.00	14,300.00		14,300.00	14,300.00	N/A							Completed
2023-022	Copper for VFD (Buho)	Production and Water Quality Division	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Feb	7-Feb	N/A	N/A	9-Feb	9-Feb	Government of the Philippines (current year's budget)	3,957.00	3,957.00		3,957.00	3,957.00	N/A							Completed
2023-023	Service Vehicle Maintenance - Change Oil of Suzuki	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Feb	13-Feb	N/A	N/A	21-Feb	21-Feb	Government of the Philippines (current year's budget)	3,300.00	3,300.00		3,300.00	3,300.00	N/A							Completed
2023-024	Thermal Paper	Commercial Division	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Feb	13-Feb	N/A	N/A	9-Mar	9-Mar	Government of the Philippines (current year's budget)	24,000.00	24,000.00		24,000.00	24,000.00	N/A							Completed
2023-025	Storage Box	Accounting Division	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	13-Feb	N/A	N/A	16-Feb	16-Feb	Government of the Philippines (current year's budget)	5,616.00	5,616.00		5,616.00	5,616.00	N/A							Completed

2023-026	Supply and delivery of various water service connection materials for 1st quarter procurement	Engineering and Construction Division	No	Competitive Bidding	N/A	17-Jan	25-Jan	N/A	7-Feb	7-Feb	9-Feb	10-Feb	13-Feb	15-Feb	17-Feb	10-Mar	10-Mar	Government of the Philippines (current year's budget)	1,583,690.00	1,583,690.00		1,333,483.00	1,333,483.00		N/A										Completed
2023-027	Building Improvement - Hallway	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Feb	21-Feb	N/A	N/A	21-Feb	21-Feb	Government of the Philippines (current year's budget)	22,307.00		22,307.00	22,307.00	22,307.00		N/A									Completed	
2023-028	Storage Box	Commercial Division	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Feb	21-Feb	N/A	N/A	23-Feb	23-Feb	Government of the Philippines (current year's budget)	6,510.00	6,510.00		6,510.00	6,510.00		N/A									Completed	
2023-029	Service Vehicle Maintenance - Honda Click	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Feb	21-Feb	N/A	N/A	10-Mar	10-Mar	Government of the Philippines (current year's budget)	2,480.00	2,480.00		2,480.00	2,480.00		N/A									Completed	
2023-030B	Pump Control	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3-Mar	3-Mar	N/A	N/A	4-Mar	4-Mar	Government of the Philippines (current year's budget)	60,000.00	60,000.00		60,000.00	60,000.00		N/A									Emergency replacement of the pump control of Maitim PS to prevent further damage to the pump	
2023-031	Pressure Washer	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3-Mar	6-Mar	N/A	N/A	18-Apr	18-Apr	Government of the Philippines (current year's budget)	3,350.00	3,350.00		3,350.00	3,350.00		N/A									Completed	
2023-032	Multi-Function Printer	Commercial Division	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3-Mar	6-Mar	N/A	N/A	13-Mar	13-Mar	Government of the Philippines (current year's budget)	11,500.00	11,500.00		8,999.00	8,999.00		N/A									Completed	
2023-033	Automotive Battery	Admin. And General Services Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3-Mar	6-Mar	N/A	N/A	14-Mar	14-Mar	Government of the Philippines (current year's budget)	6,000.00	6,000.00		6,000.00	6,000.00		N/A									Completed	
2023-034	Genset PMS JP96	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar	16-Mar	N/A	N/A	16-Mar	16-Mar	Government of the Philippines (current year's budget)	16,600.00	16,600.00		16,600.00	16,600.00		N/A									Completed	
2023-036	Electrical Materials for Chlorinator	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Mar	14-Mar	N/A	N/A	14-Apr	14-Apr	Government of the Philippines (current year's budget)	7,215.00	7,215.00		7,215.00	7,215.00		N/A									Completed	
2023-037	Ink for Printer	Accounting Division	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Mar	22-Mar	N/A	N/A	13-Apr	13-Apr	Government of the Philippines (current year's budget)	18,045.00	18,045.00		18,045.00	18,045.00		N/A										Completed
2023-038	Genset PMS JP68-Bucal	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar	24-Mar	N/A	N/A	29-Mar	29-Mar	Government of the Philippines (current year's budget)	14,300.00	14,300.00		14,300.00	14,300.00		N/A									Completed	
2023-039	Genset Battery	Production and Water Quality Division	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar	24-Mar	N/A	N/A	27-Mar	27-Mar	Government of the Philippines (current year's budget)	5,600.00	5,600.00		5,600.00	5,600.00		N/A									Completed	
2023-040	Meralco Service Entrance - Bucal PS	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Mar	31-Mar	N/A	N/A	12-Apr	12-Apr	Government of the Philippines (current year's budget)	83,440.00		83,440.00	83,440.00	83,440.00		N/A									Installation of service entrance for Meralco meter of Bucal PS	
2023-041	Repair of Genset QAS70	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Mar	31-Mar	N/A	N/A	31-Mar	31-Mar	Government of the Philippines (current year's budget)	9,000.00	9,000.00		9,000.00	9,000.00		N/A									Emergency repair of Atlas Copco generator set model QAS70 situated in the Bucal Pump Station	

2023-042	Genset Alternator - QAS70	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Apr	4-Apr	N/A	N/A	5-Apr	5-Apr	Government of the Philippines (current year's budget)	5,750.00	5,750.00			5,750.00	5,750.00	N/A							Emergency repair of defective alternator of generator set model QAS70
2023-043	Building Improvement - Main Entrance	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Apr	18-Apr	N/A	N/A	11-May	11-May	Government of the Philippines (current year's budget)	29,355.00	29,355.00			29,355.00	29,355.00	N/A						Completed	
2023-044	Genset PMS JP96	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Apr	18-Apr	N/A	N/A	19-Apr	19-Apr	Government of the Philippines (current year's budget)	16,600.00	16,600.00			16,600.00	16,600.00	N/A						Completed	
2023-045	Concrete Cutter Engine	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Apr	20-Apr	N/A	N/A	12-May	12-May	Government of the Philippines (current year's budget)	25,500.00	25,500.00			25,500.00	25,500.00	N/A						Completed	
2023-046	Industrial Fan	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Apr	26-Apr	N/A	N/A	12-May	12-May	Government of the Philippines (current year's budget)	8,920.00	8,920.00			8,920.00	8,920.00	N/A						Completed	
2023-047	Pump Motor - Maitim PS	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	28-Apr	N/A	N/A	28-Apr	28-Apr	Government of the Philippines (current year's budget)	78,800.00	78,800.00			78,800.00	78,800.00	N/A						Emergency pull-out and replacement of the defective motor of Maitim PS	
2023-048	Submersible Pump and Submersible Cable	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	2-May	N/A	N/A	2-May	2-May	Government of the Philippines (current year's budget)	185,382.00	185,382.00			185,382.00	185,382.00	N/A						Emergency replacement of the defective pump and submersible cable of Maitim PS	
2023-049	Repair of Service Vehicle (SKT 114)	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5-May	8-May	N/A	N/A	12-May	12-May	Government of the Philippines (current year's budget)	14,005.00	14,005.00			14,005.00	14,005.00	N/A						Completed	
2023-050	Variable Frequency Drive	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9-May	9-May	N/A	N/A	10-May	10-May	Government of the Philippines (current year's budget)	563,752.88	563,752.88			563,752.88	563,752.88	N/A						Emergency replacement of defective Variable Frequency Drive (VFD) and immediate pull-out and rehabilitation of pump and motor of Balubo PS	
2023-051	Service drop wire - Buho PS	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-May	11-May	N/A	N/A	11-May	11-May	Government of the Philippines (current year's budget)	62,850.00	62,850.00			62,850.00	62,850.00	N/A						Emergency replacement of the defective part of power supply line of Buho Pump Station	
2023-052	Genset PMS JP68	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-May	15-May	N/A	N/A	14-Jun	14-Jun	Government of the Philippines (current year's budget)	20,800.00	20,800.00			20,800.00	20,800.00	N/A						Completed	
2023-053	Supply and delivery of various water service connection materials for 2nd quarter procurement	Engineering and Construction Division	No	Competitive Bidding	N/A	12-Apr	20-Apr	N/A	3-May	3-May	9-May	10-May	11-May	18-May	19-May	22-May	26-May	Government of the Philippines (current year's budget)	1,437,985.00	1,437,985.00			1,189,468.75	1,189,468.75	N/A						Completed	
2023-054	Service Vehicle Maintenance - Change Oil of Toyota Innova	Admin. And General Services Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-May	23-May	N/A	N/A	9-Jun	9-Jun	Government of the Philippines (current year's budget)	5,450.00	5,450.00			5,450.00	5,450.00	N/A						Completed	
2023-055	Building Improvement - Office Signage	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-May	23-May	N/A	N/A	27-Jun	27-Jun	Government of the Philippines (current year's budget)	49,500.00	49,500.00			49,500.00	49,500.00	N/A						Completed	
2023-056	Building Improvement - Main Entrance	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-May	23-May	N/A	N/A	23-May	23-May	Government of the Philippines (current year's budget)	27,240.00	27,240.00			27,240.00	27,240.00	N/A						Completed	
2023-057	Genset PMS QAS70	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-May	23-May	N/A	N/A	14-Jun	14-Jun	Government of the Philippines (current year's budget)	14,100.00	14,100.00			14,100.00	14,100.00	N/A						Completed	


2023-058	Binding Machine/Paper Shredder	Admin. And General Services Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-May	23-May	N/A	N/A	20-Jun	20-Jun	Government of the Philippines (current year's budget)	15,000.00	15,000.00		13,734.00	13,734.00		N/A							Completed																			
2023-059	Service Vehicle Maintenance - Change Oil Suzuki	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-May	30-May	N/A	N/A	9-Jun	9-Jun	Government of the Philippines (current year's budget)	5,000.00	5,000.00		5,000.00	5,000.00		N/A							Completed																			
2023-060	Construction Materials	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-May	30-May	N/A	N/A	1-Jun	1-Jun	Government of the Philippines (current year's budget)	7,640.00	7,640.00		7,640.00	7,640.00		N/A							Completed																			
2023-061	Genset PMS JP96	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-May	30-May	N/A	N/A	14-Jun	14-Jun	Government of the Philippines (current year's budget)	16,600.00	16,600.00		16,600.00	16,600.00		N/A							Completed																			
2023-062	Rain Coat/Boots/Safety Shoes	Commercial Division/Engineering and Construction Division/Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Jun	5-Jun	N/A	N/A	20-Jun	20-Jun	Government of the Philippines (current year's budget)	34,590.00	34,590.00		34,590.00	34,590.00		N/A							Completed																			
2023-063	Repair of Genset JP68	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Jun	5-Jun	N/A	N/A	6-Jun	6-Jun	Government of the Philippines (current year's budget)	3,500.00	3,500.00		3,500.00	3,500.00		N/A							Completed																			
2023-064	Repair of Service Vehicle (SKT 114)	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun	15-Jun	N/A	N/A	15-Jun	15-Jun	Government of the Philippines (current year's budget)	3,600.00	3,600.00		3,600.00	3,600.00		N/A							Completed																			
2023-065	Building Improvement - Storage Room	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Jun	16-Jun	N/A	N/A	19-Jun	19-Jun	Government of the Philippines (current year's budget)	16,458.00		16,458.00	16,458.00		16,458.00		N/A						Completed																			
Total Allotted Budget of Procurement Activities																			5,970,076.95	3,727,475.63	2,242,601.32																														
Total Contract Price of Procurement Activities Conducted																						5,419,881.86	3,200,677.98	2,219,203.88																											
Total Savings (Total Allotted Budget - Total Contract Price)																			550,195.09																																


ONGOING PROCUREMENT ACTIVITIES																																																		
2023-035	Genset Overhaul Atlas Copco 70KVA	Production and Water Quality	No	NP-53.9 - Small Value Procurement								7-Mar							Government of the Philippines (current year's budget)	348,000.00		348,000.00	316,120.00	316,120.00							Awarded with issued Notice of Award																			
2023-068	Official Receipt	Accounting Division	No	NP-53.5 Agency-to-Agency									29-Jun	30-Jun					Government of the Philippines (current year's budget)	836,000.00	836,000.00		810,400.00	810,400.00							Awarded with issued Notice of Award																			
2023-066	Computer	Admin. And General Services Division	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS									19-Jun	20-Jun					Government of the Philippines (current year's budget)	42,390.40	42,390.40		30,250.00	30,250.00							Awarded with issued Notice of Award																			
2023-067	Genset PMS JP68	Production and Water Quality	No	NP-53.9 - Small Value Procurement									25-Jun	26-Jun					Government of the Philippines (current year's budget)	14,300.00	14,300.00		14,300.00	14,300.00							Awarded with issued Notice of Award																			
Total																			1,240,690.40	892,690.40	348,000.00	1,171,070.00	854,950.00	316,120.00																										
Total Allotted Budget of On-going Procurement Activities																			1,240,690.40	892,690.40	348,000.00	1,171,070.00	854,950.00	316,120.00																										

Prepared by:

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Recommended for Approval by:

Engr. Rhoderick L. Maranan
 BAC Chairperson


APPROVED:

Nilo C. Dela Peña
 Head of the Procuring Entity



POSTING CERTIFICATION

This is to certify that the Amadeo Water District (AWD) has posted its Procurement Monitoring Report 1st Sem for FY 2023 on its agency website and can be accessible through this link: <https://amadeowater.com/transparency-seal/>.

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 10th day of July 2023.


MONETH G. BAYBAY
Head, BAC Secretariat