

Procurement Monitoring Report as of December 31, 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	Delivery/Completion / Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																																
2023-035	Genset Overhaul Atlas Copco 70KVA	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	29-Jun	N/A	N/A	10-Mar	10-Mar	12-Mar	13-Mar	14-Mar	17-Mar	16-Mar	31-Jul	31-Jul	Government of the Philippines (current year's budget)	348,000.00		348,000.00	316,120.00		316,120.00	N/A							
2023-068	Official Receipt	Accounting Division	No	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Jun	30-Jun	30-Jun	N/A	24-Aug	24-Aug	Government of the Philippines (current year's budget)	836,000.00	836,000.00		810,400.00		810,400.00	N/A							
2023-066	Computer	Admin. And General Services 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	19-Jun	20-Jun	20-Jun	N/A	24-Jul	24-Jul	Government of the Philippines (current year's budget)	42,390.40	42,390.40		30,250.00		30,250.00	N/A							
2023-067	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	25-Jun	26-Jun	26-Jun	N/A	3-Jul	3-Jul	Government of the Philippines (current year's budget)	14,300.00	14,300.00		14,300.00		14,300.00	N/A							
2023-070	Repair - Service Vehicle Suzuki Carry	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-Jun	30-Jun	30-Jun	N/A	21-Jul	21-Jul	Government of the Philippines (current year's budget)	12,475.00	12,475.00		12,475.00		12,475.00	N/A							
2023-071	Genset PMS JP96 and Fan Belt	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	7-Jul	10-Jul	10-Jul	N/A	19-Jul	19-Jul	Government of the Philippines (current year's budget)	18,400.00	18,400.00		18,400.00		18,400.00	N/A							
2023-072	Supply and Delivery of PVC Pipes	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	1-Jul	N/A	N/A	6-Jul	7-Jul	N/A	7-Jul	10-Jul	12-Jul	12-Jul	11-Aug	11-Aug	Government of the Philippines (current year's budget)	135,000.00	135,000.00		111,800.00		111,800.00	N/A							
2023-073	Office Supplies	All 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	29-Jun	30-Jun	12-Jul	N/A	17-Jul	17-Jul	Government of the Philippines (current year's budget)	13,475.00	13,475.00		13,475.00		13,475.00	N/A							
2023-074	Generator Set Battery - JP91	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-Jul	20-Jul	20-Jul	N/A	4-Aug	4-Aug	Government of the Philippines (current year's budget)	6,300.00	6,300.00		6,300.00		6,300.00	N/A							
2023-075	PVC ID/Lanyard	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	19-Jul	20-Jul	20-Jul	N/A	28-Dec	28-Dec	Government of the Philippines (current year's budget)	28,000.00	28,000.00		15,650.00		15,650.00	N/A							
2023-076	Tire-Suzuki Carry	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	21-Jul	24-Jul	24-Jul	N/A	4-Aug	4-Aug	Government of the Philippines (current year's budget)	10,800.00	10,800.00		10,800.00		10,800.00	N/A							

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					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	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual			
2023-077	Genset QAS60 - Injector	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	21-Jul	24-Jul	24-Jul	N/A	31-Jul	31-Jul	Government of the Philippines (current year's budget)	49,500.00	49,500.00		49,500.00	49,500.00		N/A									
2023-079	VFD - Talon-Ayunginan	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	26-Jul	26-Jul	27-Jul	N/A	27-Jul	27-Jul	Government of the Philippines (current year's budget)	85,000.00		85,000.00	85,000.00		85,000.00		N/A								
2023-080	Bookbind	Accounting Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jul	31-Jul	31-Jul	N/A	4-Aug	4-Aug	Government of the Philippines (current year's budget)	13,887.50	13,887.50		13,887.50	13,887.50		N/A									
2023-081	White Sand for Restoration	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	28-Jul	31-Jul	31-Jul	N/A	31-Jul	31-Jul	Government of the Philippines (current year's budget)	6,000.00	6,000.00		6,000.00	6,000.00		N/A									
2023-082	Building Improvement - Cabinet	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	28-Jul	31-Jul	31-Jul	N/A	31-Jul	31-Jul	Government of the Philippines (current year's budget)	26,040.00		26,040.00	26,040.00		26,040.00		N/A								
2023-083	Tire - motor	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	28-Jul	31-Jul	31-Jul	N/A	17-Oct	17-Oct	Government of the Philippines (current year's budget)	3,425.00	3,425.00		3,425.00	3,425.00		N/A									
2023-084	Photocopier Rental	Accounting Division	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9-Aug	N/A	14-Aug	14-Aug	Government of the Philippines (current year's budget)	60,000.00	60,000.00		60,000.00	60,000.00		N/A									
2023-085	Tire-Hi Lux	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Aug	9-Aug	9-Aug	N/A	15-Dec	15-Dec	Government of the Philippines (current year's budget)	20,800.00	20,800.00		20,800.00	20,800.00		N/A									
2023-086	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	8-Aug	9-Aug	9-Aug	N/A	9-Oct	9-Oct	Government of the Philippines (current year's budget)	8,433.00	8,433.00		8,433.00	8,433.00		N/A									
2023-087	Genset PMS JP91-Loma	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-Aug	11-Aug	11-Aug	N/A	14-Aug	14-Aug	Government of the Philippines (current year's budget)	16,600.00	16,600.00		16,600.00	16,600.00		N/A									
2023-088	Chlorinator Hose	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-Aug	16-Aug	16-Aug	N/A	30-Aug	30-Aug	Government of the Philippines (current year's budget)	19,500.00	19,500.00		19,500.00	19,500.00		N/A									
2023-089	Thermal Paper	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	9-Aug	N/A	N/A	14-Aug	14-Aug	15-Aug	15-Aug	16-Aug	17-Aug	17-Aug	31-Aug	31-Aug	Government of the Philippines (current year's budget)	52,000.00	52,000.00		29,660.50	29,660.50		N/A									
2023-090	Supply and Delivery of Various Fittings for 3rd Quarter	Engineering and Construction Division	No	Competitive Bidding	N/A	2-Aug	10-Aug	N/A	23-Aug	23-Aug	25-Aug	25-Aug	29-Aug	31-Aug	4-Sep	25-Sep	26-Sep	Government of the Philippines (current year's budget)	1,495,120.00	1,495,120.00		1,490,000.00	1,490,000.00		N/A									
2023-091	Change Oil - Suzuki Carry	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	31-Aug	31-Aug	4-Sep	N/A	11-Sep	11-Sep	Government of the Philippines (current year's budget)	4,210.00	4,210.00		4,210.00	4,210.00		N/A									

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					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	Delivery/Completion / Acceptance (If applicable)	
2023-092	Supply of Labor for the Rehabilitation of 2" distribution line of AWD and Relocation of Service Connections at Brgy. Talon, Amadeo, Cavite	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	23-Aug	N/A	N/A	29-Aug	30-Aug	N/A	31-Aug	1-Sep	6-Sep	6-Sep	25-Sep	27-Sep	Government of the Philippines (current year's budget)	327,416.90		327,416.90	320,000.00		320,000.00	N/A								
2023-093	Repair of Chlorinator Machine	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	6-Sep	7-Sep	8-Sep	N/A	15-Sep	15-Sep	Government of the Philippines (current year's budget)	18,600.00	18,600.00		18,600.00	18,600.00	N/A										
2023-094	Genset PMS JP91-Loma	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	18-Sep	19-Sep	20-Sep	N/A	20-Sep	20-Sep	Government of the Philippines (current year's budget)	16,600.00	16,600.00		16,600.00	16,600.00	N/A										
2023-095	Additional Materials - Rehabilitation of 2" distribution line of AWD and Relocation of Service Connections at Brgy. Talon, Amadeo, Cavite	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	18-Sep	19-Sep	20-Sep	N/A	22-Sep	22-Sep	Government of the Philippines (current year's budget)	49,850.00	49,850.00		49,734.20	49,734.20	N/A										
2023-095B	Additional Materials - Rehabilitation of 2" distribution line of AWD and Relocation of Service Connections at Brgy. Talon, Amadeo, Cavite	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	18-Sep	19-Sep	20-Sep	N/A	7-Dec	7-Dec	Government of the Philippines (current year's budget)	41,989.50	41,989.50		41,989.50	41,989.50	N/A										
2023-095C	Additional Materials - Rehabilitation of 2" distribution line of AWD and Relocation of Service Connections at Brgy. Talon, Amadeo, Cavite	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	18-Sep	19-Sep	20-Sep	N/A	13-Oct	13-Oct	Government of the Philippines (current year's budget)	17,310.00	17,310.00		17,310.00	17,310.00	N/A										
2023-096	Meralco Service Entrance - Loma PS	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	8-Sep	N/A	N/A	15-Sep	15-Sep	N/A	18-Sep	20-Sep	22-Sep	21-Sep	9-Oct	9-Oct	Government of the Philippines (current year's budget)	84,000.00		84,000.00	83,440.00		83,440.00	N/A								
2023-097	Repair - Service Vehicle Suzuki Carry	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	18-Sep	19-Sep	22-Sep	N/A	18-Oct	18-Oct	Government of the Philippines (current year's budget)	5,200.00	5,200.00		5,200.00	5,200.00	N/A										
2023-099	Building Improvement - Bucal Multifunction Hall	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	22-Sep	25-Sep	25-Sep	N/A	13-Oct	13-Oct	Government of the Philippines (current year's budget)	12,190.00		12,190.00	12,190.00		12,190.00	N/A									

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					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	Delivery/Completion / Acceptance (If applicable)
2023-100	Pump and Motor of Pines View Pumping Station	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	25-Sep	25-Sep	25-Sep	N/A	25-Sep	25-Sep	Government of the Philippines (current year's budget)	522,279.00		522,279.00	522,279.00		522,279.00	N/A							
2023-101	Water Level Sensor Wire	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	25-Sep	25-Sep	25-Sep	N/A	26-Sep	26-Sep	Government of the Philippines (current year's budget)	7,087.37	7,087.37		7,087.37		7,087.37	N/A							
2023-102	Building Improvement - Bucal Multifunction Hall	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-Sep	2-Oct	2-Oct	N/A	19-Oct	19-Oct	Government of the Philippines (current year's budget)	10,725.00		10,725.00	10,725.00		10,725.00	N/A							
2023-103	Repair - Service Vehicle SKT 114	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	4-Oct	5-Oct	5-Oct	N/A	26-Oct	26-Oct	Government of the Philippines (current year's budget)	7,500.00	7,500.00		7,500.00		7,500.00	N/A							
2023-104	Hard Drive	Admin. and General Services 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	17-Oct	18-Oct	18-Oct	N/A	5-Dec	5-Dec	Government of the Philippines (current year's budget)	3,100.00	3,100.00		3,100.00		3,100.00	N/A							
2023-105	Genset PMS JP91-Loma	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-Oct	18-Oct	18-Oct	N/A	20-Oct	20-Oct	Government of the Philippines (current year's budget)	16,600.00	16,600.00		16,600.00		16,600.00	N/A							
2023-106	CCTV	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct	18-Oct	18-Oct	N/A	23-Oct	23-Oct	Government of the Philippines (current year's budget)	22,970.00	22,970.00		22,970.00		22,970.00	N/A							
2023-107	PE Liner	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	18-Oct	18-Oct	18-Oct	N/A	20-Oct	20-Oct	Government of the Philippines (current year's budget)	690,680.00	690,680.00		690,680.00		690,680.00	N/A							
2023-108	Repair of Personal Computer	Accounting Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Oct	23-Oct	23-Oct	N/A	25-Oct	23-Oct	Government of the Philippines (current year's budget)	5,970.00	5,970.00		5,970.00		5,970.00	N/A							
2023-109	Building Improvement - Bucal Multifunction Hall	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-Oct	23-Oct	23-Oct	N/A	23-Oct	23-Oct	Government of the Philippines (current year's budget)	28,980.00		28,980.00	28,980.00		28,980.00	N/A							
2023-110	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	17-Oct	18-Oct	23-Oct	N/A	25-Oct	25-Oct	Government of the Philippines (current year's budget)	6,480.00	6,480.00		6,480.00		6,480.00	N/A							
2023-111	Computer	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	20-Oct	23-Oct	23-Oct	N/A	20-Nov	20-Nov	Government of the Philippines (current year's budget)	42,390.40	42,390.40		30,250.00		30,250.00	N/A							

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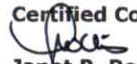
Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities											Source of Funds	ABC (Php)			Contract Cost (Php)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)					
					Pre-Proc Conference	Ads/Post 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	Delivery/Completion / Acceptance (If applicable)	
2023-112	Epson LX310	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	25-Oct	26-Oct	26-Oct	N/A	27-Oct	27-Oct	Government of the Philippines (current year's budget)	12,795.00	12,795.00		12,795.00	12,795.00		N/A								
2023-113	Variable Frequency Drive and Pump Motor	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	31-Oct	31-Oct	31-Oct	N/A	1-Nov	1-Nov	Government of the Philippines (current year's budget)	413,579.00		413,579.00	413,579.00		413,579.00	N/A								
2023-114	Building Improvement - Bucal Multifunction Hall (Roof)	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	6-Nov	7-Nov	7-Nov	N/A	13-Nov	13-Nov	Government of the Philippines (current year's budget)	21,573.60		21,573.60	21,573.60		21,573.60	N/A								
2023-115	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	10-Nov	10-Nov	10-Nov	N/A	28-Nov	28-Nov	Government of the Philippines (current year's budget)	3,160.00	3,160.00		3,160.00	3,160.00		3,160.00	N/A							
2023-116	Motorcycle	Engineering and Construction / Production Division	No	NP-53.9 - Small Value Procurement	N/A	18-Oct	N/A	N/A	18-Oct	10-Nov	N/A	10-Nov	13-Nov	15-Nov	15-Nov	22-Nov	22-Nov	Government of the Philippines (current year's budget)	170,000.00		170,000.00	161,800.00		161,800.00	N/A								
2023-117	Umbrella	Admin. And General Services Division	No	NP-53.9 - Small Value Procurement	N/A	7-Nov	N/A	N/A	10-Nov	10-Nov	N/A	10-Nov	13-Nov	16-Nov	15-Nov	27-Nov	27-Nov	Government of the Philippines (current year's budget)	290,000.00	290,000.00		281,390.00	281,390.00		281,390.00	N/A							
2023-118	Repair of Elevated Tank	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	8-Nov	N/A	N/A	13-Nov	13-Nov	N/A	14-Nov	15-Nov	17-Nov	17-Nov	5-Dec	7-Dec	Government of the Philippines (current year's budget)	166,100.00	166,100.00		141,368.40	141,368.40		141,368.40	N/A							
2023-119	Tire and Change Oil - Motor E	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	16-Nov	17-Nov	17-Nov	N/A	30-Nov	30-Nov	Government of the Philippines (current year's budget)	3,420.00	3,420.00		3,420.00	3,420.00		3,420.00	N/A							
2023-120	Building Improvement - Bucal Multifunction Hall	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	16-Nov	17-Nov	17-Nov	N/A	6-Dec	6-Dec	Government of the Philippines (current year's budget)	17,425.00		17,425.00	17,425.00		17,425.00	N/A								
2023-121	Genset PMS JP91-Loma	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	16-Nov	17-Nov	17-Nov	N/A	5-Dec	5-Dec	Government of the Philippines (current year's budget)	24,600.00	24,600.00		24,600.00	24,600.00		24,600.00	N/A							
2023-122	Kitchen Appliances	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	16-Nov	17-Nov	17-Nov	N/A	20-Dec	20-Dec	Government of the Philippines (current year's budget)	13,489.00	13,489.00		13,489.00	13,489.00		13,489.00	N/A							
2023-124	Supply of Labor and Materials for Rehabilitation of 2"Ø Distribution Line of AWD at Brgy. Banaybanay, Amadeo, Cavite	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	23-Nov	N/A	N/A	28-Nov	28-Nov	N/A	30-Nov	1-Dec	6-Dec	6-Dec	22-Dec	27-Dec	Government of the Philippines (current year's budget)	600,160.00		600,160.00	585,000.00		585,000.00	N/A								

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													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	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion / Acceptance (If applicable)																
2023-125	Repair - Service Vehicle SK 4268	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	7-Dec	11-Dec	11-Dec	N/A	28-Dec	28-Dec	Government of the Philippines (current year's budget)	6,090.00	6,090.00		6,090.00	6,090.00		N/A																								
2023-126	Repair and Repainting of Perimeter Fence @ Dagatan Pump Station	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	7-Dec	11-Dec	11-Dec	N/A	28-Dec	28-Dec	Government of the Philippines (current year's budget)	13,335.00	13,335.00		13,335.00	13,335.00		N/A																								
2023-127	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	7-Dec	11-Dec	11-Dec	N/A	28-Dec	28-Dec	Government of the Philippines (current year's budget)	5,646.00	5,646.00		5,646.00	5,646.00		N/A																								
2023-129	Change Oil - Hilux	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	7-Dec	11-Dec	18-Dec	N/A	28-Dec	28-Dec	Government of the Philippines (current year's budget)	5,450.00	5,450.00		5,450.00	5,450.00		N/A																								
Total																	7,030,396.67	4,363,028.17	2,667,368.50	6,820,832.07	4,216,680.47	2,604,151.60																										
Total Allocated Budget of Procurement Activities																	7,030,396.67	4,363,028.17	2,667,368.50																													
Total Contract Price of Procurement Activities Conducted																				6,820,832.07	4,216,680.47	2,604,151.60																										
Total Savings (Total Allocated Budget - Total Contract Price)																	209,564.60																															

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early	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	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited	Pre-bid Conf	Eligibility Check	Sub/Open of	Bid Evaluation	Post Qual	Delivery/Com	Remarks (Explaining changes from															
ONGOING PROCUREMENT ACTIVITIES																																															
2023-123	Fittings - 4th Quarter	Engineering and Construction Division	No	Competitive Bidding	N/A	23-Oct	3-Nov	N/A	16-Nov	16-Nov	21-Nov	22-Nov	24-Nov	30-Nov	4-Dec			Government of the Philippines (current year's budget)	1,204,848.00	1,204,848.00		1,165,829.00	1,165,829.00										Awarded with issued Notice of Award														
2023-128	Drilling of Production Well @ Brgy. Pangil	Production and Water Quality Division	No	Competitive Bidding	30-Oct	7-Nov	14-Nov	N/A	28-Nov	28-Nov	1-Dec	4-Dec	6-Dec	15-Dec	18-Dec			Government of the Philippines (current year's budget)	5,138,781.97		5,138,781.97	4,041,062.40		4,041,062.40									Awarded with issued Notice of Award														
2023-130	Bookbind	Accounting Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Dec	22-Dec					Government of the Philippines (current year's budget)	12,205.00	12,205.00		12,205.00	12,205.00										Awarded with issued Notice of Award														
Total																	6,355,834.97	1,217,053.00	5,138,781.97	5,219,096.40	1,178,034.00	4,041,062.40																									
Total Allocated Budget of On-going Procurement Activities																																															


Prepared by:

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Recommended for Approval by:


Engr. Rhoderick L. Maranan
 BAC Chairperson

APPROVED:

Nino C. Peña Peña
 Head of the Procuring Entity

POSTING CERTIFICATION

This is to certify that the Amadeo Water District (AWD) has posted its Procurement Monitoring Report 2nd 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 9th day of January 2024.


MONETH G. BAYBAY
Head, BAC Secretariat