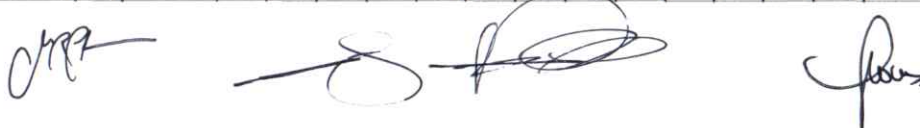


Procurement Monitoring Report as of June 30, 2024

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																															
2023-123	Supply and Delivery of Various Fittings for 4th Quarter 2023	Engineering and Construction Division	No	Competitive Bidding	N/A	10/23/23	11/3/23	N/A	11/16/23	11/16/23	11/21/23	11/22/23	11/24/23	11/30/23	12/4/23	1/3/24	1/3/24	Government of the Philippines (current year's and continuing budget)	1,204,848.00	1,204,848.00		1,165,829.00	1,165,829.00								
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	12-Apr	12-Apr	Government of the Philippines (continuing budget)	5,138,781.97		5,138,781.97	4,041,062.40		4,041,062.40							
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	N/A	N/A	8-Jan	8-Jan	Government of the Philippines (current year's budget)	12,205.00	12,205.00		12,205.00	12,205.00								
2024-001	Generator Set JP91 Preventive Maintenance Schedule	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	5-Jan	8-Jan	8-Jan	N/A	8-Jan	8-Jan	Government of the Philippines (current year's budget)	16,600.00	16,600.00		16,600.00	16,600.00								
2024-002	Bookbind	Accounting Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5-Jan	8-Jan	8-Jan	N/A	9-Jan	9-Jan	Government of the Philippines (current year's budget)	7,500.00	7,500.00		7,500.00	7,500.00								
2024-003	Exhaust Fan	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-Jan	8-Jan	8-Jan	N/A	9-Jan	9-Jan	Government of the Philippines (current year's budget)	2,200.00	2,200.00		2,200.00	2,200.00								
2024-004	Building Improvement - Guard 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	5-Jan	8-Jan	9-Jan	N/A	19-Feb	19-Feb	Government of the Philippines (current year's budget)	10,495.00		10,495.00	10,495.00		10,495.00							
2024-005	Supply of Labor, Tools and Equipment for the Emergency pull out of the pump and motor, conduct of camera logging, brushing and bailing and pumping test of Salaban 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	8-Jan	9-Jan	9-Jan	N/A	10-Jan	10-Jan	Government of the Philippines (current year's budget)	240,510.00		240,510.00	240,510.00		240,510.00							
2024-006	Repair of Printer	Commercial Division	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Jan	9-Jan	9-Jan	N/A	10-Jan	10-Jan	Government of the Philippines (current year's budget)	2,300.00	2,300.00		2,300.00	2,300.00								
2024-007	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	11-Jan	12-Jan	12-Jan	N/A	19-Jan	19-Jan	Government of the Philippines (current year's budget)	2,650.00	2,650.00		2,650.00	2,650.00								
2024-008	Construction of Talon Pumping Station Perimeter Fence Located @ Sitio Ayunginan 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	N/A	18-Jan	19-Jan	18-Jan	N/A	5-Feb	5-Feb	Government of the Philippines (current year's budget)	31,270.00		31,270.00	31,270.00		31,270.00							



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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/Opening of Bids	Bid Evaluation		Post Qual				
2024-009	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	18-Jan	19-Jan	19-Jan	N/A	22-Jan	22-Jan	Government of the Philippines (current year's budget)	13,642.00	13,642.00		13,642.00	13,642.00												
2024-010	Various Tools	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Jan	19-Jan	19-Jan	N/A	12-Feb	12-Feb	Government of the Philippines (current year's budget)	7,548.00	7,548.00		7,548.00	7,548.00												
2024-011	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	N/A	18-Jan	19-Jan	19-Jan	N/A	22-Jan	22-Jan	Government of the Philippines (current year's budget)	15,900.00	15,900.00		15,900.00	15,900.00												
2024-012	Magnetic Contactor	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	7-Feb	N/A	22-Feb	22-Feb	Government of the Philippines (current year's budget)	27,000.00	27,000.00		27,000.00	27,000.00												
2024-013	Generator Set JP91 Preventive Maintenance Schedule	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	7-Feb	N/A	13-Feb	13-Feb	Government of the Philippines (current year's budget)	16,600.00	16,600.00		16,600.00	16,600.00												
2024-014	Construction of Talon Pumping Station Perimeter Fence Located @ Sitio Ayunginan 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	N/A	6-Feb	7-Feb	7-Feb	N/A	12-Feb	12-Feb	Government of the Philippines (current year's budget)	14,725.00		14,725.00	14,725.00	14,725.00												
2024-015	Ledger Cards	Accounting Division	No	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Feb	7-Feb	7-Feb	N/A	6-Mar	6-Mar	Government of the Philippines (current year's budget)	78,000.00	78,000.00		78,000.00	78,000.00												
2024-016	Supply and Delivery of Labor and Materials for the Pipelaying and Installation of 2"Ø and 1"Ø Stub-out and Relocation of Service Connections of AWD located at Brgy. 3, Amadeo, Cavite	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	1-Feb	N/A	N/A	5-Feb	6-Feb	N/A	6-Feb	7-Feb	8-Feb	8-Feb	19-Feb	19-Feb	Government of the Philippines (current year's budget)	90,138.00		90,138.00	88,500.00	88,500.00												
2024-017	Repair of Motor Vehicle - Honda Wave	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Feb	12-Feb	12-Feb	N/A	25-Feb	25-Feb	Government of the Philippines (current year's budget)	9,800.00	9,800.00		9,800.00	9,800.00												
2024-017C	Office Supplies	Office of the General Manager	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	8-Feb	12-Feb	N/A	N/A	5-Apr	5-Apr	Government of the Philippines (current year's budget)	1,550.00	1,550.00		1,550.00	1,550.00												
2024-018	Building Improvement - Guard 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	15-Feb	16-Feb	N/A	N/A	19-Feb	19-Feb	Government of the Philippines (current year's budget)	3,898.00		3,898.00	3,898.00	3,898.00												
2024-019	Riser Pipes	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	15-Feb	15-Feb	16-Feb	N/A	19-Feb	21-Feb	Government of the Philippines (current year's budget)	16,970.00	16,970.00		16,970.00	16,970.00												

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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)			
2024-020	Construction of Talon Pumping Station Perimeter Fence Located @ Sitio Ayunginan 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	N/A	20-Feb	21-Feb	21-Feb	N/A	21-Feb	21-Feb	Government of the Philippines (current year's budget)	35,935.00		35,935.00	35,935.00													
2024-021	Magnetic Contactor	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-Feb	29-Feb	29-Feb	N/A	3-Mar	3-Mar	Government of the Philippines (current year's budget)	18,309.00	18,309.00		18,309.00	18,309.00												
2024-022	Supply and Delivery of Various Fittings for 1st Quarter	Engineering and Construction Division	No	Competitive Bidding	N/A	20-Jan	7-Feb	N/A	20-Feb	20-Feb	22-Feb	23-Feb	27-Feb	1-Mar	4-Mar	18-Mar	18-Mar	Government of the Philippines (current year's budget)	1,134,705.00	1,134,705.00		863,382.15	863,382.15												
2024-023	Construction of Talon Pumping Station Perimeter Fence Located @ Sitio Ayunginan 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	N/A	1-Mar	4-Mar	4-Mar	N/A	5-Mar	5-Mar	Government of the Philippines (current year's budget)	24,465.00		24,465.00	24,465.00													
2024-024	Automotive Battery	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	20-Feb	21-Feb	4-Mar	N/A	15-Mar	15-Mar	Government of the Philippines (current year's budget)	5,400.00	5,400.00		5,400.00	5,400.00												
2024-025	Service Vehicle Preventive Maintenance Schedule - 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	1-Mar	4-Mar	4-Mar	N/A	11-Mar	11-Mar	Government of the Philippines (current year's budget)	3,600.00	3,600.00		3,600.00	3,600.00												
2024-026	Repair of Motor Vehicle - SH5895	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-Mar	7-Mar	7-Mar	N/A	26-Mar	26-Mar	Government of the Philippines (current year's budget)	9,700.00	9,700.00		9,700.00	9,700.00												
2024-027	Tire/Change Oil - SAA2821	Admin. Gen. Services Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Mar	11-Mar	11-Mar	N/A	7-May	7-May	Government of the Philippines (current year's budget)	15,850.00	15,850.00		15,850.00	15,850.00												
2024-028	Service Vehicle Preventive Maintenance Schedule - Neo Gear	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Mar	11-Mar	15-Mar	N/A	15-Mar	15-Mar	Government of the Philippines (current year's budget)	2,625.00	2,625.00		2,625.00	2,625.00												
2024-029	Tires - SKT114	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-Mar	11-Mar	15-Mar	N/A	14-May	14-May	Government of the Philippines (current year's budget)	14,200.00	14,200.00		14,200.00	14,200.00												
2024-030	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	15-Mar	N/A	19-Mar	19-Mar	Government of the Philippines (current year's budget)	58,312.84	58,312.84		58,312.84	58,312.84												
2024-031	Construction of Talon Pumping Station Perimeter Fence Located @ Sitio Ayunginan 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	N/A	8-Mar	11-Mar	15-Mar	N/A	18-Mar	18-Mar	Government of the Philippines (current year's budget)	7,074.75		7,074.75	7,074.75													
2024-032	Repair of Motor 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	14-Mar	15-Mar	15-Mar	N/A	25-Mar	25-Mar	Government of the Philippines (current year's budget)	13,750.00	13,750.00		13,750.00	13,750.00												
2024-033	Royal Cord	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	14-Mar	15-Mar	15-Mar	N/A	16-Apr	16-Apr	Government of the Philippines (current year's budget)	2,650.00	2,650.00		2,650.00	2,650.00												

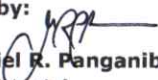
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																																Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO
2024-034	Construction of Talon Pumping Station Steel Gate Located @ Sitio Ayunginan Brgy. Talon, Amadeo, Cavite	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Mar	21-Mar	21-Mar	N/A	11-Apr	11-Apr	Government of the Philippines (current year's budget)	17,907.00		17,907.00	17,907.00															
2024-035	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	20-Mar	21-Mar	21-Mar	N/A	17-May	17-May	Government of the Philippines (current year's budget)	5,199.00	5,199.00		5,199.00	5,199.00														
2024-037	Drum	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	27-Mar	28-Mar	1-Apr	N/A	8-Apr	8-Apr	Government of the Philippines (current year's budget)	11,000.00	11,000.00		11,000.00	11,000.00														
2024-038	Construction of Pine View Heights Pumping Station Perimeter Fence located @ Brgy. Salaban	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	8-Apr	9-Apr	11-Apr	N/A	12-Apr	12-Apr	Government of the Philippines (current year's budget)	30,800.00		30,800.00	30,800.00															
2024-039	Steel Cabinet	Accounting Division/Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Apr	11-Apr	11-Apr	N/A	22-Apr	22-Apr	Government of the Philippines (current year's budget)	32,400.00	32,400.00		32,400.00	32,400.00														
2024-040	Repair of Motor Vehicle - SKT114	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	12-Apr	15-Apr	15-Apr	N/A	18-Apr	18-Apr	Government of the Philippines (current year's budget)	28,000.00	28,000.00		28,000.00	28,000.00														
2024-041	Water Test - MICRS - All Three (3) Mandatory Microbiological	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	14-Mar	15-Mar	15-Apr	20-Mar	12-Apr	12-Apr	Government of the Philippines (current year's budget)	6,020.00	6,020.00		6,020.00	6,020.00														
2024-042	Water Test - PHCH1 - All Nine (9) Mandatory Physical and Chemical Parameters	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	14-Mar	15-Mar	15-Apr	20-Mar	15-Apr	15-Apr	Government of the Philippines (current year's budget)	39,200.00	39,200.00		39,200.00	39,200.00														
2024-043	Floor Tiles	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	12-Apr	15-Apr	15-Apr	N/A	19-Apr	19-Apr	Government of the Philippines (current year's budget)	1,428.80	1,428.80		1,428.80	1,428.80														
2024-044	Personal Protective Equipment	Admin. Gen. Services Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Apr	24-Apr	25-Apr	N/A	3-May	3-May	Government of the Philippines (current year's budget)	6,960.00	6,960.00		6,960.00	6,960.00														
2024-045	Supply and Delivery and Installation of Electro-mechanical Equipment for Pangil Pump Station with commissioning, testing, and PID programming of VFD	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	19-Apr	N/A	N/A	25-Apr	25-Apr	N/A	26-Apr	29-Apr	2-May	2-May	13-May	13-May	Government of the Philippines (current year's budget)	995,000.00		995,000.00	840,000.00															
2024-046	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	29-Apr	30-Apr	2-May	N/A	29-May	29-May	Government of the Philippines (current year's budget)	3,298.00	3,298.00		3,298.00	3,298.00														
2024-047	Computer Set	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Apr	30-Apr	2-May	N/A	9-May	9-May	Government of the Philippines (current year's budget)	30,250.00	30,250.00		30,250.00	30,250.00														
2024-048	Construction of Pine View Heights Pumping Station Perimeter Fence located @ Brgy. Salaban	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-Apr	30-Apr	2-May	N/A	24-May	24-May	Government of the Philippines (current year's budget)	45,419.00		45,419.00	45,419.00															

[Handwritten signatures and initials]

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2024-050	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	7-May	8-May	8-May	N/A	28-May	28-May	Government of the Philippines (current year's budget)	2,750.00	2,750.00		2,750.00	2,750.00														
2024-051	Repair of Motor Vehicle - SAA2821	Admin. Gen. Services Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-May	8-May	8-May	N/A	16-May	16-May	Government of the Philippines (current year's budget)	10,000.00	10,000.00		10,000.00	10,000.00														
2024-051B	Water Test - MICRS - All Three (3) Mandatory Microbiological	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	14-Mar	15-Mar	15-Apr	20-Mar	10-Jun	10-Jun	Government of the Philippines (current year's budget)	6,020.00	6,020.00		6,020.00	6,020.00														
2024-052	Construction of Pine View Heights Pumping Station Perimeter Fence located @ Brgy. Salaban	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	10-May	13-May	13-May	N/A	14-May	14-May	Government of the Philippines (current year's budget)	19,780.00		19,780.00	19,780.00		19,780.00													
2024-053	Thermal Printer	Commercial Division	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-May	13-May	13-May	N/A	23-May	23-May	Government of the Philippines (current year's budget)	45,000.00	45,000.00		45,000.00	45,000.00														
2024-054	Supply and Delivery of Labor and Materials for the Expansion of 4"Ø Distribution Line of AWD at Brgy. Pangil, Amadeo, Cavite	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	25-Apr	N/A	N/A	3-May	6-May	6-May	7-May	8-May	13-May	13-May	3-Jun	3-Jun	Government of the Philippines (current year's budget)	428,000.00		428,000.00	419,500.00		419,500.00													
2024-055	Automotive Battery	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	14-May	15-May	15-May	N/A	16-May	16-May	Government of the Philippines (current year's budget)	4,500.00	4,500.00		4,500.00	4,500.00														
2024-056	Supply of Labor, Tools and Equipment for the Emergency pull out of the pump and motor, conduct of camera logging, brushing and bailing of Salaban PS	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	15-May	15-May	N/A	15-May	15-May	16-May	N/A	16-May	16-May	Government of the Philippines (current year's budget)	487,794.00		487,794.00	487,794.00		487,794.00													
2024-057	Chlorinator Machine	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	25-Apr	N/A	N/A	30-Apr	2-May	13-May	14-May	15-May	20-May	20-May	3-Jun	3-Jun	Government of the Philippines (current year's budget)	84,000.00	84,000.00		84,000.00	84,000.00														
2024-058	Emergency replacement of defective pump control of Maitim PS	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	20-May	20-May	N/A	20-May	20-May	20-May	N/A	31-May	31-May	Government of the Philippines (current year's budget)	48,000.00	48,000.00		48,000.00	48,000.00														
2024-059	Thermal Paper	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	15-May	N/A	N/A	20-May	20-May	20-May	20-May	21-May	23-May	23-May	20-Jun	20-Jun	Government of the Philippines (current year's budget)	72,000.00	72,000.00		40,950.00	40,950.00														
2024-060	Service Vehicle Preventive Maintenance Schedule - Innova	Admin. Gen. Services Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-May	3-Jun	N/A	3-Jun	25-Jun	25-Jun	Government of the Philippines (current year's budget)	14,450.00	14,450.00		14,450.00	14,450.00														
2024-062	Tires - 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	5-Jun	6-Jun	N/A	6-Jun	14-Jun	14-Jun	Government of the Philippines (current year's budget)	10,400.00	10,400.00		10,400.00	10,400.00														
2024-063	Executive Chairs	Office of the General Manager	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Jun	10-Jun	N/A	10-Jun	21-Jun	21-Jun	Government of the Philippines (current year's budget)	46,400.00	46,400.00		46,400.00	46,400.00														


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		
2024-065	Generator Set JP68 Preventive Maintenance Schedule	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-Jun	7-Jun	N/A	10-Jun	24-Jun	24-Jun	Government of the Philippines (current year's budget)	20,800.00	20,800.00		20,800.00	20,800.00										
2024-066	Supply of Labor, Tools and Equipment for the Emergency pull out of the pump and motor of Talon Ayunginan 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-Jun	11-Jun	N/A	11-Jun	24-Jun	24-Jun	Government of the Philippines (current year's budget)	387,194.00		387,194.00	387,194.00		387,194.00									
2024-067	Supply and Delivery of Various Fittings for 2nd Quarter	Engineering and Construction Division	No	Competitive Bidding	N/A	9-May	17-May	N/A	30-May	30-May	4-Jun	5-Jun	6-Jun	11-Jun	13-Jun	24-Jun	27-Jun	Government of the Philippines (current year's budget)	1,251,805.00	1,251,805.00		952,626.80	952,626.80										
Total Allotted Budget of Procurement Activities																		12,503,482.36	4,494,295.64	8,009,186.72													
Total Contract Price of Procurement Activities Conducted																										10,600,054.74	3,868,450.59	6,731,604.15					
Total Savings (Total Allotted Budget - Total Contract Price)																		1,903,427.62															

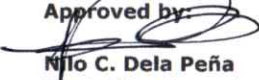
ONGOING PROCUREMENT ACTIVITIES																												
Code	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ads/ Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)	Contract Cost (PhP)	Date of Receipt of Invitation	Remarks						
2024-036	Drilling of one (1) Exploratory/ Production Well @ Brgy. Buho, Amadeo,	Production and Water Quality	No	Competitive Bidding	30-Jan	5-Feb	13-Feb	N/A	26-Feb	26-Feb	29-Feb	1-Mar	4-Mar	15-Mar	26-Mar			Government of the Philippines (current year's budget)	5,138,781.97	5,138,781.97		4,873,303.96	4,873,303.96					
2024-061	Traffic control devices	Engineering and Construction	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-May	3-Jun	N/A	3-Jun			Government of the Philippines (current year's budget)	9,161.00	9,161.00		9,161.00	9,161.00					
2024-064	Shielded Wire	Production and Water Quality	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Jun	7-Jun	N/A	10-Jun			Government of the Philippines (current year's budget)	5,250.00	5,250.00		5,250.00	5,250.00					
2024-068	Water Test - MICRS - All Three (3) Mandatory Microbiological	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement								14-Mar	15-Mar	15-Apr	20-Mar			Government of the Philippines (current year's budget)	6,020.00	6,020.00		6,020.00	6,020.00					
2024-069	Repair of Motor Vehicle - SH5895	Engineering and Construction	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jun	24-Jun	N/A	N/A			Government of the Philippines (current year's budget)	6,640.00	6,640.00		6,640.00	6,640.00					
Total																		5,165,852.97	5,165,852.97	0.00	4,900,374.96	27,071.00	4,873,303.96					
Total Allotted Budget of On-going Procurement Activities																												

Prepared by:

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Certified Correct by:

Janet B. Rocillo
 Division Manager C

Recommended for Approval by:

Engr. Rhoderick L. Maranan
 BAC Chairperson

Approved by:

Nilo C. Dela Peña
 Head of the Procuring Entity




**Amadeo
Water District**

POSTING CERTIFICATION

This is to certify that the Amadeo Water District (AWD) has posted its Procurement Monitoring Report 1st Sem for FY 2024 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 July 2024.


MONETH G. BAYBAY
Head, BAC Secretariat