

Procurement Monitoring Report as of December 31, 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	Delivery/ Completion / Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																																
2024-036	Drilling of one (1) Exploratory/ Production Well @ Brgy. Buho, Amadeo, Cavite	Production and Water Quality Division	No	Competitive Bidding	30-Jan	2/5/24	2/13/24	N/A	2/26/24	2/28/24	2/29/24	3/1/24	3/4/24	3/15/24	3/26/24	8/13/24	1 yr after completion	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 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	2-Jul	2-Jul	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 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	10-Jun	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 - MICR5 - 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	14-Jun	14-Jun	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 Division	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	2-Jul	2-Jul	Government of the Philippines (current year's budget)	6,640.00	6,640.00		6,640.00		6,640.00								
2024-070	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	1-Jul	2-Jul	N/A	2-Jul	17-Jul	17-Jul	Government of the Philippines (current year's budget)	3,900.00	3,900.00		3,900.00		3,900.00								
2024-071	Stranded 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	1-Jul	2-Jul	N/A	2-Jul	16-Jul	16-Jul	Government of the Philippines (current year's budget)	3,674.63	3,674.63		3,674.63		3,674.63								
2024-072	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	1-Jul	2-Jul	N/A	2-Jul	23-Jul	23-Jul	Government of the Philippines (current year's budget)	4,916.00	4,916.00		4,916.00		4,916.00								
2024-073	Computer	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-Jul	2-Jul	N/A	2-Jul	8-Aug	8-Aug	Government of the Philippines (current year's budget)	41,999.00	41,999.00		41,999.00		41,999.00								
2024-074	Water Test - MICR5 - 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	9-Jul	9-Jul	Government of the Philippines (current year's budget)	6,450.00	6,450.00		6,450.00		6,450.00								
2024-075	Water Test - MICR5 - 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-Jul	10-Jul	Government of the Philippines (current year's budget)	6,020.00	6,020.00		6,020.00		6,020.00								



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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)			
2024-076	Motorcycle	Commercial/Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	3-Jul	N/A	N/A	9-Jul	9-Jul	9-Jul	10-Jul	12-Jul	15-Jul	15-Jul	30-Jul	30-Jul	Government of the Philippines (current year's budget)	270,000.00		270,000.00	258,900.00		258,900.00											
2024-077	Security Services	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	17-Apr	N/A	N/A	23-Apr	23-Apr	23-Apr	23-Apr	24-Apr	26-Apr	29-Apr	31-Dec	N/A	Government of the Philippines (current year's budget)	53,469.18	53,469.18		53,469.18		53,469.18											
2024-078	Repair of Motor Vehicle-Honda Wave 125 SH5867	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jul	22-Jul	N/A	23-Jul	23-Jul	23-Jul	Government of the Philippines (current year's budget)	5,010.00	5,010.00		5,010.00		5,010.00											
2024-079	Repair of Generator Set - QAS60	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	26-Jul	29-Jul	N/A	29-Jul	19-Aug	19-Aug	Government of the Philippines (current year's budget)	18,500.00	18,500.00		18,500.00		18,500.00											
2024-081	Computer	Accounting Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Jul	1-Aug	N/A	1-Aug	19-Aug	19-Aug	Government of the Philippines (current year's budget)	41,999.00	41,999.00		41,999.00		41,999.00											
2024-082	Repair of Motor Vehicle-Honda Wave 125 0401 0549296	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Jul	1-Aug	N/A	1-Aug	1-Aug	1-Aug	Government of the Philippines (current year's budget)	1,920.00	1,920.00		1,920.00		1,920.00											
2024-083	Pump House - Pangil	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	9-Jul	N/A	N/A	12-Jul	17-Jul	18-Jul	19-Jul	22-Jul	1-Aug	1-Aug	17-Sep	17-Sep	Government of the Philippines (current year's budget)	403,407.12		403,407.12	403,407.12		403,407.12											
2024-084	Supply of Labor and Materials for the General Engine Overhauling of 100KVA Generator Set Model JP91	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	2-Aug	N/A	N/A	6-Aug	6-Aug	7-Aug	7-Aug	8-Aug	8-Aug	9-Aug	23-Oct	23-Oct	Government of the Philippines (current year's budget)	416,000.00	416,000.00		378,770.00		378,770.00											
2024-085	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	9-Aug	9-Aug	Government of the Philippines (current year's budget)	6,020.00	6,020.00		6,020.00		6,020.00											
2024-086	Motor Vehicle - L300	Engineering and Construction Division	No	Competitive Bidding	N/A	15-Jul	23-Jul	5-Aug	5-Aug	5-Aug	12-Aug	14-Aug	15-Aug	22-Aug	27-Aug	29-Aug	29-Aug	Government of the Philippines (current year's budget)	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00											
2024-087	Generator Set 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	27-Aug	28-Aug	N/A	28-Aug	11-Sep	11-Sep	Government of the Philippines (current year's budget)	7,280.00	7,280.00		7,280.00		7,280.00											
2024-088	Laptop	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	27-Aug	28-Aug	N/A	28-Aug	16-Sep	16-Sep	Government of the Philippines (current year's budget)	38,995.00	38,995.00		38,995.00		38,995.00											

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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)				
2024-089	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	27-Aug	28-Aug	N/A	28-Aug	11-Sep	11-Sep	Government of the Philippines (current year's budget)	2,845.00	2,845.00		2,845.00	2,845.00													
2024-090	Service Entrance - Pump House	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-Aug	28-Aug	N/A	28-Aug	2-Oct	2-Oct	Government of the Philippines (current year's budget)	16,800.00	16,800.00		16,800.00	16,800.00													
2024-091	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	4-Sep	5-Sep	N/A	5-Sep	2-Oct	2-Oct	Government of the Philippines (current year's budget)	34,200.00	34,200.00		34,200.00	34,200.00													
2024-092	Rain Coat/Boots	Engineering and Construction/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-Sep	5-Sep	N/A	5-Sep	2-Oct	2-Oct	Government of the Philippines (current year's budget)	36,144.00	36,144.00		36,144.00	36,144.00													
2024-093	Tire - Multicab	Engineering and Construction/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-Sep	9-Sep	N/A	9-Sep	18-Sep	18-Sep	Government of the Philippines (current year's budget)	8,800.00	8,800.00		8,800.00	8,800.00													
2024-094	Water Test - MICR5 - 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-Sep	12-Sep	Government of the Philippines (current year's budget)	6,020.00	6,020.00		6,020.00	6,020.00													
2024-095	Service Vehicle Preventive Maintenance Schedule - 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	6-Sep	9-Sep	N/A	10-Sep	14-Sep	14-Sep	Government of the Philippines (current year's budget)	3,149.00	3,149.00		3,149.00	3,149.00													
2024-096	Expansion of 3"Ø Distribution Lines of AWD Lines of AWD in Brgy. Pangil and Halang	Engineering and Construction Division	No	Competitive Bidding	N/A	6-Aug	14-Aug	27-Aug	27-Aug	27-Aug	2-Sep	4-Sep	6-Sep	12-Sep	16-Sep	10-Dec	1 yr after completion	Government of the Philippines (current year's budget)	2,195,644.82		2,195,644.82	2,144,480.13		2,144,480.13												
2024-097	Solar LED Street Light	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-Sep	19-Sep	N/A	19-Sep	7-Oct	7-Oct	Government of the Philippines (current year's budget)	49,700.00	49,700.00		49,700.00	49,700.00													
2024-098	Painting Materials for Salaban and Buho PS	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-Sep	19-Sep	N/A	19-Sep	2-Oct	2-Oct	Government of the Philippines (current year's budget)	15,100.00	15,100.00		15,100.00	15,100.00													
2024-099	Electrical Service Entrance - Pangil PS	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	10-Sep	N/A	N/A	13-Sep	16-Sep	16-Sep	16-Sep	16-Sep	17-Sep	N/A	19-Sep	2-Oct	2-Oct	Government of the Philippines (current year's budget)	84,292.00		84,292.00	84,292.00		84,292.00											
2024-100	Bookbinding for Official Receipts	Accounting Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Sep	17-Sep	N/A	19-Sep	8-Oct	8-Oct	Government of the Philippines (current year's budget)	20,016.00	20,016.00		20,016.00	20,016.00													

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2024-101	Supply and Delivery of Various Fittings for 3rd and 4th Quarter	Engineering and Construction Division	No	Competitive Bidding	N/A	22-Aug	30-Aug	12-Sep	12-Sep	12-Sep	16-Sep	18-Sep	19-Sep	23-Sep	25-Sep	3-Oct	7-Oct	Government of the Philippines (current year's budget)	1,769,995.00	1,769,995.00		1,266,837.60	1,266,837.60									
2024-102	Materials for Electrical Service Entrance	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-Sep	19-Sep	N/A	25-Sep	8-Oct	8-Oct	Government of the Philippines (current year's budget)	43,238.00	43,238.00		43,238.00	43,238.00									
2024-103	Water Test - MICR5 - 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	3-Oct	3-Oct	Government of the Philippines (current year's budget)	6,020.00	6,020.00		6,020.00	6,020.00									
2024-104	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	27-Sep	30-Sep	N/A	30-Sep	18-Oct	18-Oct	Government of the Philippines (current year's budget)	8,300.00	8,300.00		8,300.00	8,300.00									
2024-105	Repair - Gate of Salaban PS	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-Sep	30-Sep	N/A	30-Sep	18-Oct	18-Oct	Government of the Philippines (current year's budget)	5,630.00	5,630.00		5,630.00	5,630.00									
2024-106	Electromechanical Equipment of Buho PS	Production and Water Quality Division	No	NP-53.9 - Small Value Procurement	N/A	24-Sep	N/A	30-Sep	30-Sep	30-Sep	30-Sep	1-Oct	2-Oct	4-Oct	4-Oct	22-Oct	22-Oct	Government of the Philippines (current year's budget)	900,000.00		900,000.00	748,800.00		748,800.00								
2024-107	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-Oct	9-Oct	N/A	9-Oct	29-Oct	29-Oct	Government of the Philippines (current year's budget)	13,404.00	13,404.00		13,404.00	13,404.00									
2024-108	Tire - Mio 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-Oct	9-Oct	N/A	9-Oct	28-Oct	28-Oct	Government of the Philippines (current year's budget)	3,245.00	3,245.00		3,245.00	3,245.00									
2024-109	Computer	Commercial Division	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	5-Oct	N/A	11-Oct	11-Oct	11-Oct	14-Oct	14-Oct	15-Oct	17-Oct	17-Oct	3-Nov	3-Nov	Government of the Philippines (current year's budget)	90,000.00		90,000.00	51,260.00		51,260.00								
2024-110	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	14-Oct	15-Oct	N/A	17-Oct	18-Oct	18-Oct	Government of the Philippines (current year's budget)	27,500.00	27,500.00		27,500.00	27,500.00									
2024-111	Change Oil of Service Vehicle - 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	14-Oct	15-Oct	N/A	17-Oct	9-Nov	9-Nov	Government of the Philippines (current year's budget)	6,446.00	6,446.00		6,446.00	6,446.00									

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2024-112	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	8-Oct	9-Oct	17-Oct	17-Oct	23-Oct	23-Oct	Government of the Philippines (current year's budget)	6,580.00	6,580.00		6,580.00	6,580.00													
2024-113	Automotive Battery	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	21-Oct	22-Oct	N/A	22-Oct	12-Nov	12-Nov	Government of the Philippines (current year's budget)	9,000.00	9,000.00		9,000.00	9,000.00													
2024-114	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	23-Oct	24-Oct	N/A	24-Oct	24-Oct	24-Oct	Government of the Philippines (current year's budget)	286,800.00		286,800.00	286,800.00		286,800.00												
2024-115	Repair of Meter Reading Device	Commercial Division	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	21-Oct	22-Oct	N/A	23-Oct	11-Nov	11-Nov	Government of the Philippines (current year's budget)	17,800.00	17,800.00		17,800.00	17,800.00													
2024-116	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	28-Oct	29-Oct	N/A	29-Oct	17-Dec	17-Dec	Government of the Philippines (current year's budget)	9,790.00	9,790.00		9,790.00	9,790.00													
2024-117	Supply of Labor, Tools and Equipment for the pull out and replacement of defective pump and motor of Baruso PS	Production and Water Quality Division	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	6-Nov	7-Nov	N/A	7-Nov	27-Nov	27-Nov	Government of the Philippines (current year's budget)	1,120,360.00		1,120,360.00	1,120,360.00		1,120,360.00												
2024-118	Generator Set	Production and Water Quality Division	No	Competitive Bidding	N/A	3-Oct	11-Oct	28-Oct	28-Oct	28-Oct	30-Oct	31-Oct	4-Nov	7-Nov	11-Nov	15-Nov	15-Nov	Government of the Philippines (current year's budget)	1,350,000.00		1,350,000.00	1,345,000.00		1,345,000.00											
2024-119	Computer	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	8-Nov	11-Nov	N/A	11-Nov	3-Dec	3-Dec	Government of the Philippines (current year's budget)	32,825.00	32,825.00		32,825.00	32,825.00													
2024-120	Server Migration	Commercial Division	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	8-Nov	11-Nov	N/A	11-Nov	2-Dec	2-Dec	Government of the Philippines (current year's budget)	25,500.00	25,500.00		25,500.00	25,500.00													
2024-121	Change Oil - Toyota Innova SAA 2821	Admin. & Gen. Services Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	8-Nov	11-Nov	N/A	11-Nov	20-Nov	20-Nov	Government of the Philippines (current year's budget)	18,032.00	18,032.00		18,032.00	18,032.00													
2024-122	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	8-Nov	11-Nov	N/A	11-Nov	20-Nov	20-Nov	Government of the Philippines (current year's budget)	34,200.00	34,200.00		34,200.00	34,200.00													
2024-125	Repair of Motor Vehicle - Suzuki 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	14-Nov	15-Nov	N/A	19-Nov	17-Dec	17-Dec	Government of the Philippines (current year's budget)	14,100.00	14,100.00		14,100.00	14,100.00													

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[Signature]

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)			
2024-126	Construction of New Pangil Pump Station Perimeter Fence	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	19-Nov	N/A	22-Nov	22-Nov	22-Nov	25-Nov	25-Nov	26-Nov	28-Nov	28-Nov	16-Dec	1 yr after completion	Government of the Philippines (current year's budget)	116,235.00		116,235.00	114,860.00													
2024-128	Generator Set PMS	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-Nov	27-Nov	N/A	28-Nov	2-Dec	2-Dec	Government of the Philippines (current year's budget)	17,000.00	17,000.00		17,000.00													
2024-129	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	28-Nov	28-Nov	Government of the Philippines (current year's budget)	6,020.00	6,020.00		6,020.00													
2024-130	Service Entrance 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	4-Dec	6-Dec	N/A	6-Dec	6-Dec	6-Dec	Government of the Philippines (current year's budget)	6,801.00	6,801.00		6,801.00													
2024-131	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	6-Dec	6-Dec	Government of the Philippines (current year's budget)	6,020.00	6,020.00		6,020.00													
2024-132	Generator Set PMS	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-Dec	6-Dec	N/A	6-Dec	11-Dec	11-Dec	Government of the Philippines (current year's budget)	15,800.00	15,800.00		15,800.00													
2024-133	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	4-Dec	6-Dec	N/A	6-Dec	30-Dec	30-Dec	Government of the Philippines (current year's budget)	15,071.00	15,071.00		15,071.00													
2024-134	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	28-Dec	28-Dec	Government of the Philippines (current year's budget)	430.00	430.00		430.00													
2024-135	Tire	Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Dec	16-Dec		16-Dec	23-Dec	23-Dec	Government of the Philippines (current year's budget)	1,550.00	1,550.00		1,550.00													
Total Allotted Budget of Procurement Activities																		15,951,815.72	8,135,076.78	7,816,738.94															
Total Contract Price of Procurement Activities Conducted																					14,887,370.62	2,455,907.41	12,431,463.21												
Total Savings (Total Allotted Budget - Total Contract Price)																		1,064,445.10																	

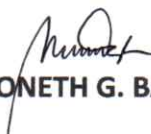
ONGOING PROCUREMENT ACTIVITIES																														
2024-123	Supply of Labor and Materials for the Expansion of Distribution Lines in Various Barangays	Engineering and Construction Division	No	Competitive Bidding	N/A	15-Oct	23-Oct	5-Nov	5-Nov	5-Nov	8-Nov	11-Nov	13-Nov	15-Nov	19-Nov			Government of the Philippines (current year's budget)	1,678,373.95		1,678,373.95	1,599,247.26								
2024-127	Repair - Jackhammer	Engineering and Construction Division	No	NP-53.9 - Small Value Procurement	N/A	19-Nov	N/A	22-Nov	22-Nov	22-Nov	25-Nov	25-Nov	26-Nov	28-Nov	28-Nov			Government of the Philippines (current year's budget)	150,000.00	150,000.00		149,280.00								
2024-124	Umbrella	Admin. & Gen. Services Division	No	NP-53.9 - Small Value Procurement	N/A	31-Oct	N/A	5-Nov	5-Nov	5-Nov	13-Nov	14-Nov	15-Nov	19-Nov	19-Nov			Government of the Philippines (current year's budget)	400,000.00	400,000.00		399,932.40								

Handwritten signatures and initials: MRP, Joris, and others.

POSTING CERTIFICATION

This is to certify that the Amadeo Water District (AWD) has posted its Procurement Monitoring Report 2nd 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 13th of January 2025.



MONETH G. BAYBAY
Head, BAC Secretariat