

Tanay Water District

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 (PAP)			Contract Cost (PAP)			Date of Statist of Inflation						Remarks (Explaining changes from the APP)	
					Pre-Proc Guidelines	Advs/Post of It	Pre-Bid Conf	Eligibility Check	Sub/Open of Bid	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	Total2	MOOE	CO3	List of Invited Observers	Pre-Bid Conf	Eligibility Check	Subj Open of Bid	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																																
Admin Capex 2023-7-1	Various Paint Materials (12867)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/23	12/19/23	N/A	-	1/3/24	1/3/24	Government of the Philippines (continuing budget)	46,229.00		46,229.00	41,785.00		41,785.00	N/A	N/A	N/A	N/A	N/A	N/A	1/3/24	Completed
5-02-85-010	Photocopying of Documents (12180)	Commercial	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/21/21	N/A	N/A	-	1/8/24	1/8/24	Government of the Philippines (continuing budget)	4,000.10	4,000.10		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	1/8/24	Completed
Admin Capex 2023-2-2	Flowmeter/Water Meter (13360)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/6/23	12/13/23	N/A	-	1/5/24	1/5/24	Government of the Philippines (current year's budget)	39,459.20		39,459.20	39,459.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/5/24	Completed
Engg Capex 2023-6-1 & 4	Various Electrical Materials (13232)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/23	12/13/23	N/A	-	1/8/24	1/8/24	Government of the Philippines (current year's budget)	120,653.00		120,653.00	93,024.15	93,024.15		N/A	N/A	N/A	N/A	N/A	N/A	1/8/24	Completed
Engg Capex 2023-6-1 & 4	Submersible Cable (13201)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/22/23	11/26/23	N/A	-	1/10/24	1/10/24	Government of the Philippines (current year's budget)	182,763.00		182,763.00	165,000.00	165,000.00		N/A	N/A	N/A	N/A	N/A	N/A	1/10/24	Completed
5-02-13-3314	Brass Hose Angle Valve (12640)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/11/23	10/16/23	N/A	-	1/15/24	1/15/24	Government of the Philippines (current year's budget)	95,000.00	95,000.00		61,146.80	61,146.80		N/A	N/A	N/A	N/A	N/A	N/A	1/15/24	Completed
Engg Capex 2023-7-1 & 4	Various CI Fittings (13219-13220)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/23	12/13/23	N/A	-	1/12/24	1/12/24	Government of the Philippines (current year's budget)	651,274.50		651,274.50	612,430.00	612,430.00		N/A	N/A	N/A	N/A	N/A	N/A	1/12/24	Completed
5-02-10-038	HDPE Pipe 4" & 6" (12823)	Engineering	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/21/21	N/A	N/A	-	1/15/24	1/15/24	Government of the Philippines (current year's budget)	81,000.00	81,000.00		65,726.64	65,726.64		N/A	N/A	N/A	N/A	N/A	N/A	1/15/24	Completed
Admin Capex 2023-7-1	Construction Supplies (12899)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/3/24	1/9/24	N/A	-	1/15/24	1/15/24	Government of the Philippines (current year's budget)	11,087.00		11,087.00	10,848.00	10,848.00		N/A	N/A	N/A	N/A	N/A	N/A	1/15/24	Completed
Engg Capex 2023-6-1 & 4	Modulating Float Valve and Accessories (13222)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/6/23	12/13/23	N/A	-	1/15/24	1/15/24	Government of the Philippines (current year's budget)	146,964.66		146,964.66	71,144.00	71,144.00		N/A	N/A	N/A	N/A	N/A	N/A	1/15/24	Completed
5-02-05-010	Foldable Camping Chair (13552)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/23	12/19/23	N/A	-	1/16/24	1/16/24	Government of the Philippines (current year's budget)	1,500.00	1,500.00		1,460.00	1,460.00		N/A	N/A	N/A	N/A	N/A	N/A	1/16/24	Completed
5-02-13-0311	Various CI Fittings (12822)	Engineering	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	1/18/24	1/18/24	Government of the Philippines (current year's budget)	273,900.00	273,900.00		186,201.00	186,201.00		N/A	N/A	N/A	N/A	N/A	N/A	1/18/24	Completed
Engg Capex 2023-6-1 & 4	Submersible Pump and Motor (13227)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/23	12/13/23	N/A	-	1/18/24	1/18/24	Government of the Philippines (current year's budget)	580,200.00		580,200.00	420,896.00	420,896.00		N/A	N/A	N/A	N/A	N/A	N/A	1/18/24	Completed
5-02-03-010	110 Boxes of Water Bill Notice (12177)	Commercial	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/15/23	11/23/23	N/A	-	1/18/24	1/18/24	Government of the Philippines (current year's budget)	242,900.00	242,000.00		205,790.00	205,790.00		N/A	N/A	N/A	N/A	N/A	N/A	1/18/24	Completed
Engg Capex 2023-6-1 & 4	1 Set Stepdown Transformer 10KVA, 480/230 VAC, 3 phase Floor Mounted (13236)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/23	12/13/23	N/A	-	1/22/24	1/22/24	Government of the Philippines (continuing budget)	58,020.00		58,020.00	51,430.00	51,430.00		N/A	N/A	N/A	N/A	N/A	N/A	1/22/24	Completed
Engg Capex 2023-6-1 & 4	UPVC Riser Pipes and Accessories (13224)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/22/23	12/11/23	N/A	-	1/24/24	1/24/24	Government of the Philippines (current year's budget)	276,662.00		276,662.00	175,076.00	175,076.00		N/A	N/A	N/A	N/A	N/A	N/A	1/24/24	Completed
5-02-13-060	Shock Mounting (13437)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	1/24/24	1/24/24	Government of the Philippines (current year's budget)	3,600.00	3,600.00		3,600.00	3,600.00		N/A	N/A	N/A	N/A	N/A	N/A	1/24/24	Completed
Admin Capex 2023-7-1	Flat Head (Phillips) Self Drilling Screw (13336)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/17/24	1/22/24	N/A	-	1/29/24	1/29/24	Government of the Philippines (current year's budget)	2,000.00		2,000.00	1,219.00	1,219.00		N/A	N/A	N/A	N/A	N/A	N/A	1/29/24	Completed
5-02-02-13-0376	Solar Warning Lights (12827)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/10/24	1/17/24	N/A	-	2/1/24	2/1/24	Government of the Philippines (current year's budget)	4,000.00	4,000.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	2/1/24	Completed
Engg Capex 2023-6-1 & 4	GI Pipes (13213)	Engineering	No	NP-53.6 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/22/23	11/29/23	N/A	-	1/31/24	1/31/24	Government of the Philippines (current year's budget)	121,455.20		121,455.20	112,193.00	112,193.00		N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	Completed
5-02-03-220	Multi Purpose Rack (13557)	Administrative	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	N/A	N/A	-	2/1/24	2/1/24	Government of the Philippines (current year's budget)	760.00	760.00		750.00	750.00		N/A	N/A	N/A	N/A	N/A	N/A	2/1/24	Completed
Engg Capex (2023) 6-1 & 4	CI Flow Meter 100mm and 150mm (13223)	Engineering	No	NP-53.6 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/23	12/13/23	N/A	-	2/1/24	2/1/24	Government of the Philippines (current year's budget)	125,710.00		125,710.00	102,499.46	102,499.46		N/A	N/A	N/A	N/A	N/A	N/A	2/1/24	Completed
5-02-13-060	Various Oil and Fuel Filter and Fan Belt (13429)	Administrative	No	NP-53.6 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/17/24	1/22/24	N/A	-	2/1/24	2/1/24	Government of the Philippines (current year's budget)	6,830.00	6,830.00		6,790.00	6,790.00		N/A	N/A	N/A	N/A	N/A	N/A	2/1/24	Completed
5-02-03-090	Various Diesel and Gasoline Engine Oil (13430)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/17/24	1/22/24	N/A	-	2/1/24	2/1/24	Government of the Philippines (current year's budget)	31,950.00	31,950.00		31,920.00	31,920.00		N/A	N/A	N/A	N/A	N/A	N/A	2/1/24	Completed
Admin Capex 2023-7-1	Cutting Disc 4" (13307-13308)	Engineering	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	N/A	N/A	-	2/2/24	2/2/24	Government of the Philippines (current year's budget)	3,650.00		3,650.00	3,025.00	3,025.00		N/A	N/A	N/A	N/A	N/A	N/A	2/2/24	Completed
5-02-13-0111	White Sand (12913)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/3/24	1/6/23	N/A	-	2/5/24	2/5/24	Government of the Philippines (continuing budget)	18,000.00	18,000.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	2/5/24	Completed

Date (FAP)	Procurement Project	PHO/End-user	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities										Source of Funds	ABC (PAP)			Contract Cost (PAP)			Date of Receipt of Invitation					Remarks (Explaining changes from the AFP)						
					Pre-Proc Conference	Advs/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation/Award	Notice of Award	Contract Signing		Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Total	MOOE	CO	Total2	MOOE	CO3	List of Invited Observers	Pre-bid Conf		Eligibility Check	Sub/Open of Bids	Mid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)	
5-02-13-060	Stud Bolt (13701)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/21	N/A	N/A	-	2/12/24	2/12/24	Government of the Philippines (current year's budget)	2,100.00	2,100.00		2,100.00	2,100.00		N/A	N/A	N/A	N/A	N/A	N/A	2/12/24	Completed	
Engg Capex 1 (2023)	Various Electrical Supplies and Construction Materials (13305)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/5/24	N/A	-	2/12/24	2/12/24	Government of the Philippines (current year's budget)	75,929.00		75,929.00	24,508.00	24,508.00		N/A	N/A	N/A	N/A	N/A	N/A	2/12/24	Completed	
Engg Capex (2023) II-1 & L4	Manual Transfer Switch (13235)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/10/24	1/19/24	N/A	-	2/13/24	2/14/24	Government of the Philippines (current year's budget)	106,379.00		106,379.00	55,000.00	55,000.00		N/A	N/A	N/A	N/A	N/A	N/A	2/13/24	Completed	
Engg Capex (2023) II-1 & L4	Various Electrical Supplies and Construction Materials (13235)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/10/24	1/19/24	N/A	-	2/13/24	2/14/24	Government of the Philippines (current year's budget)	239,282.75		239,282.75	185,296.00	185,296.00		N/A	N/A	N/A	N/A	N/A	N/A	2/13/24	Completed	
Capex 2024-3.1	Brass Valve (13370)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/9/24	N/A	-	2/14/24	2/14/24	Government of the Philippines (current year's budget)	190,365.18		190,365.18	174,867.36	174,867.36		N/A	N/A	N/A	N/A	N/A	N/A	1/14/24	Completed	
AO 2024-3.3	Teflon Tape (13383)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/10/24	1/17/24	N/A	-	2/14/24	2/14/24	Government of the Philippines (current year's budget)	21,450.00		21,450.00	17,866.00	17,866.00		N/A	N/A	N/A	N/A	N/A	N/A	2/14/24	Completed	
5-02-03-990	Philippine National Flag 3x6 (13439)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/5/24	N/A	-	2/14/24	2/14/24	Government of the Philippines (current year's budget)	6,000.00	6,000.00		6,000.00	5,500.00		N/A	N/A	N/A	N/A	N/A	N/A	2/14/24	Completed	
5-02-13-0312	Safety Gloves (12832)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/25/24	2/5/24	N/A	-	2/19/24	2/19/24	Government of the Philippines (current year's budget)	4,000.00	4,000.00		3,560.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	2/19/24	Completed	
5-02-13-038	Water Plug (12825)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/25/24	2/5/24	N/A	-	2/14/24	2/15/24	Government of the Philippines (current year's budget)	2,400.00	2,400.00		1,520.00	1,520.00		N/A	N/A	N/A	N/A	N/A	N/A	2/14/24	Completed	
5-02-03-220	Executive Chair (13117)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/10/24	2/5/24	N/A	-	2/15/24	2/15/24	Government of the Philippines (current year's budget)	9,000.00	9,000.00		8,466.00	8,465.00		N/A	N/A	N/A	N/A	N/A	N/A	2/15/24	Completed	
Engg Capex (2023) II-1 & L4	Variable Frequency Drive (VFD) Assembly (13230)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/6/23	12/27/23	N/A	-	2/15/24	2/15/24	Government of the Philippines (current year's budget)	996,999.00		996,999.00	889,000.00	889,000.00		N/A	N/A	N/A	N/A	N/A	N/A	2/15/24	Completed	
Admin Capex 2023-7.1	Acetylene and Oxygen Refill (12882)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/6/23	12/30/23	N/A	-	2/16/24	2/16/24	Government of the Philippines (current year's budget)	2,904.00		2,904.00	2,860.00	2,850.00		N/A	N/A	N/A	N/A	N/A	N/A	2/15/24	Completed	
Engg Capex (2023) II-1 & L4	Acetylene and Oxygen Refill (13210)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/6/23	12/30/23	N/A	-	2/16/24	2/16/24	Government of the Philippines (current year's budget)	14,520.00		14,520.00	14,260.00	14,250.00		N/A	N/A	N/A	N/A	N/A	N/A	2/16/24	Completed	
Engg Capex (2023) II-1 & L4	CI Check Valve 75mm (13247)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/10/24	1/17/24	N/A	-	2/19/24	2/20/24	Government of the Philippines (current year's budget)	33,264.00		33,264.00	27,766.00	27,756.00		N/A	N/A	N/A	N/A	N/A	N/A	2/20/24	Completed	
2024-STP	Safety Gloves (13313)	Engineering	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	N/A	N/A	-	2/21/24	2/21/24	Government of the Philippines (current year's budget)	240.00	240.00		228.00	225.00		N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	Completed	
5-02-13-039	Grinding Disc 4" dia (12835)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/24	2/13/24	N/A	-	2/21/24	2/21/24	Government of the Philippines (current year's budget)	3,000.00	3,000.00		1,706.00	1,700.00		N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	Completed	
5-02-13-039	Cement (12838)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/24	2/13/24	N/A	-	2/21/24	2/21/24	Government of the Philippines (current year's budget)	16,800.00	16,800.00		15,260.00	15,260.00		N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	Completed	
Engg 2023 Capex II-1 & L4	PE Tank with Fittings and Accessories (13226)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/23	12/19/23	N/A	-	2/22/24	2/22/24	Government of the Philippines (current year's budget)	232,080.00		232,080.00	223,600.00	223,600.00		N/A	N/A	N/A	N/A	N/A	N/A	2/22/24	Completed	
5-02-03-010	Various Office Supplies (13308)	Administrative	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no justification is required	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/9/24	N/A	-	2/23/24	2/23/24	Government of the Philippines (current year's budget)	124,268.00	124,268.00		99,695.00	99,695.00		N/A	N/A	N/A	N/A	N/A	N/A	2/23/24	Completed	
5-02-03-990	Various Electrical Supplies and Construction Materials (13394)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/10/24	1/17/24	N/A	-	2/23/24	2/26/24	Government of the Philippines (current year's budget)	26,530.00	26,530.00		17,030.00	17,030.00		N/A	N/A	N/A	N/A	N/A	N/A	2/23/24	Completed	
Capex AO 2024-3.2	GL Elbow and Reducer and Tee Reducer (13mm) (13378)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/9/24	N/A	-	2/23/24	2/23/24	Government of the Philippines (continuing budget)	223,244.72		223,244.72	195,954.00	195,954.00		N/A	N/A	N/A	N/A	N/A	N/A	2/23/24	Completed	
Capex AO 2024-3.2	GL Pipe 19mm and 25mm (13375)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/5/24	N/A	-	2/23/24	2/23/24	Government of the Philippines (current year's budget)	25,315.44		25,315.44	20,828.00	20,828.00		N/A	N/A	N/A	N/A	N/A	N/A	2/23/24	Completed	
5-02-13-992	Rigid Nu-clear Threading/Cutting Oil (12828)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/10/24	1/17/24	N/A	-	2/23/24	2/26/24	Government of the Philippines (continuing budget)	15,000.00	15,000.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	2/23/24	Completed	
5-02-13-039	GI Pipe 100mm (12820)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/2/21	N/A	N/A	-	2/23/24	2/26/24	Government of the Philippines (current year's budget)	27,360.00	27,360.00		22,326.00	22,326.00		N/A	N/A	N/A	N/A	N/A	N/A	2/23/24	Completed	
Engg Capex 2023 II-1 & L4	Stainless Steel Coupling 1" and 1/2" dia (13218)	Engineering	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	N/A	N/A	-	2/23/24	2/23/24	Government of the Philippines (current year's budget)	809.21		809.21	630.00	630.00		N/A	N/A	N/A	N/A	N/A	N/A	2/23/24	Completed	

Code (TAP)	Procurement Project	PRO/Div/Unit	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities										ABC (PAP)			Contract Cost (PAP)			Date of Receipt of Information					Remarks (Explaining changes from the APP)				
					Pre-Proc Conference	Adm/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	Total2	MOOE	CO3	List of Invited Observers	Pre-Bid Conf		Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual
Engg 1-5	Stainless Steel Coupling 1" and 1/2" dia (13254)	Engineering	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	N/A	N/A	2/23/24	2/23/24	Government of the Philippines (current year's budget)	1,155.00	1,155.00	630.00	630.00	N/A	N/A	N/A	N/A	N/A	N/A	2/23/24	Completed
Admin Capex 2023-7.1	Pinlight Housing (13246)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/5/24	N/A	2/23/24	2/28/24	Government of the Philippines (current year's budget)	2,886.00	2,886.00	2,640.00	2,640.00	N/A	N/A	N/A	N/A	N/A	N/A	2/23/24	Completed
2024 STP	MS Plate 150mm x 150mm x 1/4 thk (13314)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/24	2/13/24	N/A	2/23/24	2/23/24	Government of the Philippines (current year's budget)	1,440.00	1,440.00	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A	2/27/24	Completed
5-02-13-037	Various Electric Transformer (11945)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/5/24	N/A	2/27/24	2/27/24	Government of the Philippines (current year's budget)	56,000.00	56,000.00	38,020.00	38,020.00	N/A	N/A	N/A	N/A	N/A	N/A	2/27/24	Completed
2024 STP	Various Paint Materials (13315)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/24	2/13/24	N/A	2/27/24	2/27/24	Government of the Philippines (current year's budget)	7,138.00	7,138.00	6,825.00	6,825.00	N/A	N/A	N/A	N/A	N/A	N/A	2/27/24	Completed
Engg 1-5	Various Paint Materials (13318)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/15/24	2/20/24	N/A	2/27/24	2/27/24	Government of the Philippines (current year's budget)	23,661.00	23,661.00	23,078.00	23,078.00	N/A	N/A	N/A	N/A	N/A	N/A	2/27/24	Completed
5-02-03-990	Consumables Supplies for 1st Semester (13387)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/5/24	N/A	2/27/24	2/27/24	Government of the Philippines (current year's budget)	21,100.00	21,100.00	17,960.00	17,960.00	N/A	N/A	N/A	N/A	N/A	N/A	2/27/24	Completed
5-02-03-990	Toilet Tissue (13388)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/5/24	N/A	2/27/24	2/27/24	Government of the Philippines (current year's budget)	7,150.00	7,150.00	6,270.00	6,270.00	N/A	N/A	N/A	N/A	N/A	N/A	2/27/24	Completed
5-02-03-010	Receipt of Returned Semi-Expendable Property (13416)	Administrative	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in DDE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/8/23	11/4/23	N/A	2/27/24	2/27/24	Government of the Philippines (current year's budget)	5,000.00	5,000.00	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A	2/27/24	Completed
5-02-03-03	Floor Mop (13438)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/24	2/13/24	N/A	2/27/24	2/27/24	Government of the Philippines (current year's budget)	16,000.00	10,000.00	9,920.00	9,920.00	N/A	N/A	N/A	N/A	N/A	N/A	2/27/24	Completed
5-02-03-210	Air Humidifier (7685)	Finance	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/5/24	N/A	2/28/24	2/28/24	Government of the Philippines (current year's budget)	16,000.00	15,000.00	1,380.00	1,380.00	N/A	N/A	N/A	N/A	N/A	N/A	2/28/24	Completed
5-02-99-190	Cookies (12773)	OGM	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/14/24	2/14/24	N/A	2/28/24	2/14/24	Government of the Philippines (current year's budget)	4,000.00	4,000.00	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A	2/28/24	Completed
AD 2024-3.4	Various PE Tubing (13384)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/24	2/23/24	N/A	2/28/24	2/28/24	Government of the Philippines (current year's budget)	289,816.50	289,816.50	240,265.00	240,265.00	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	Completed
Admin Capex 2023-7.1	Metal Studs 2x3x0.7mmx3 (13332)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/17/24	1/22/24	N/A	2/28/24	2/29/24	Government of the Philippines (current year's budget)	4,500.00	4,500.00	4,480.00	4,480.00	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	Completed
5-02-13-0311	Gravel 3/4 (12834)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/25/24	2/5/24	N/A	2/29/24	2/29/24	Government of the Philippines (current year's budget)	10,800.00	10,800.00	7,506.00	7,506.00	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	Completed
Admin Capex 2023-7.1	Sealant (13751)	Engineering	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	N/A	N/A	2/29/24	2/29/24	Government of the Philippines (current year's budget)	840.00	840.00	506.00	506.00	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	Completed
Admin Capex 2023-7.1	Marine Epoxy and Glass Tape (13297)	Engineering	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	N/A	N/A	2/29/24	2/29/24	Government of the Philippines (current year's budget)	903.00	903.00	886.00	886.00	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	Completed
Admin Capex 2023-7.1	Drill Bit- 1/8" Metal & Concrete (13296)	Engineering	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	N/A	N/A	2/29/24	2/29/24	Government of the Philippines (current year's budget)	183.75	183.75	175.00	175.00	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	Completed
5-02-13-060	4T Oil and Oil Filter (13121)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/14/24	4/20/24	N/A	2/29/24	2/29/24	Government of the Philippines (current year's budget)	27,500.00	27,500.00	24,290.00	24,290.00	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	Completed
5-02-13-080	Various Spare Parts (13447)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/21	N/A	N/A	2/29/24	2/29/24	Government of the Philippines (current year's budget)	2,778.00	2,778.00	2,778.00	2,778.00	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	Completed
5-02-13-060	Steering Coupling (13446)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/21	N/A	N/A	2/29/24	2/29/24	Government of the Philippines (current year's budget)	2,800.00	2,800.00	2,800.00	2,800.00	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	Completed
Admin Capex 2023-7.1	Wall Angle (13298)	Engineering	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	N/A	N/A	3/1/24	3/1/24	Government of the Philippines (current year's budget)	280.00	280.00	240.00	240.00	N/A	N/A	N/A	N/A	N/A	N/A	3/1/24	Completed
Admin Capex 2023-7.1	Roof Gutter and Box Gutter (13276)	Engineering	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	N/A	N/A	3/1/24	3/1/24	Government of the Philippines (current year's budget)	450.00	450.00	415.00	415.00	N/A	N/A	N/A	N/A	N/A	N/A	3/1/24	Completed
Admin Capex 2023-7.1	Various Roofing Materials (12891)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/15/23	11/29/23	N/A	3/1/24	3/1/24	Government of the Philippines (current year's budget)	73,077.00	73,077.00	64,290.00	64,290.00	N/A	N/A	N/A	N/A	N/A	N/A	3/1/24	Completed
5-02-03-280	Various Janitorial Materials (13374)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/25/24	2/5/24	N/A	3/5/24	3/5/24	Government of the Philippines (current year's budget)	56,475.00	56,475.00	48,730.00	48,730.00	N/A	N/A	N/A	N/A	N/A	N/A	3/5/24	Completed
2024 STP	Various Construction Materials (13310)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/24	2/13/24	N/A	3/5/24	3/7/24	Government of the Philippines (current year's budget)	18,692.00	18,692.00	17,540.00	17,540.00	N/A	N/A	N/A	N/A	N/A	N/A	3/5/24	Completed
Admin Capex 2023-7.1	Tile Adhesive and Liquid (Reflux) (13300)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/9/24	3/6/24	N/A	3/11/24	3/11/24	Government of the Philippines (current year's budget)	27,845.00	27,845.00	19,600.00	19,600.00	N/A	N/A	N/A	N/A	N/A	N/A	3/11/24	Completed

Tanay Water District

Procurement Monitoring Report as of June 30, 2024

Code (PAP)	Procurement Project	PHO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PAP)			Contract Cost (PAP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Advs/Post of IB	Pre-Bid Conf	Slighty Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of SAC Resolution/Recommending Award	Notice Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total2	MOOE	CO3	List of Invited Observers	Pre-Bid Qual	Eligibility Check	Sub/Clean of Site	Bid Evaluation	Post Qual	
ENGG 1-5	Various Construction Materials (13286)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	3/5/24	N/A	-	3/12/24	3/12/24	Government of the Philippines (current year's budget)	19,678.44		19,678.44	16,588.00	16,588.00	N/A	N/A	N/A	N/A	N/A	N/A	3/12/24	Completed
ENGG 1-5	Ordinary and Umbrella Nail and Solignum (13287)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	3/5/24	N/A	-	3/12/24	3/12/24	Government of the Philippines (current year's budget)	17,939.00		17,939.00	14,068.00	14,068.00	N/A	N/A	N/A	N/A	N/A	N/A	3/12/24	Completed
Comb. Egg Capex (2023) 1-1 & Capex 1-4	Air Release Valve (13221)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/28/24	3/5/24	N/A	-	3/13/24	3/13/24	Government of the Philippines (current year's budget)	68,660.30		68,560.30	13,253.04	13,253.04	N/A	N/A	N/A	N/A	N/A	N/A	3/13/24	Completed
Comb. Egg Capex (2023) 1-1 & Capex 1-4	Vertical Multi-Stage Centrifugal In-Line Pump (13229)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/23	12/1/23	N/A	-	3/13/24	3/13/24	Government of the Philippines (current year's budget)	991,175.00		991,175.00	671,000.00	671,000.00	N/A	N/A	N/A	N/A	N/A	N/A	3/13/24	Completed
ENGG 1-5	Various Electrical Supplies (13289)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	3/4/24	N/A	-	3/15/24	3/15/24	Government of the Philippines (current year's budget)	3,066.00		3,066.00	2,182.50	2,182.50	N/A	N/A	N/A	N/A	N/A	N/A	3/15/24	Completed
5-02-13-051	Various Electrical Supplies (13129)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	3/4/24	N/A	-	3/15/24	3/15/24	Government of the Philippines (current year's budget)	35,760.00	35,750.00		20,625.00	20,625.00	N/A	N/A	N/A	N/A	N/A	N/A	3/15/24	Completed
5-02-13-037	Over/Under Voltage relay with phase sequence (13130)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	3/5/24	N/A	-	3/15/24	3/15/24	Government of the Philippines (current year's budget)	30,000.00	30,000.00		30,000.00	30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	3/15/24	Completed
Eggo Capex 1 (2023)	Various Painting Materials (13336)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	3/5/24	N/A	-	3/15/24	3/19/24	Government of the Philippines (current year's budget)	6,578.00		6,578.00	6,536.00	6,536.00	N/A	N/A	N/A	N/A	N/A	N/A	3/15/24	Completed
5-02-13-038	Various Painting Materials (12540)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	3/5/24	N/A	-	3/19/24	3/19/24	Government of the Philippines (continuing budget)	48,310.00		48,310.00	43,488.00	43,488.00	N/A	N/A	N/A	N/A	N/A	N/A	3/19/24	Completed
AD 2024-4.2	Aircondition Split Type (13399)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/22/24	2/23/24	N/A	-	3/18/24	3/18/24	Government of the Philippines (current year's budget)	60,000.00		60,000.00	51,600.00	51,600.00	N/A	N/A	N/A	N/A	N/A	N/A	3/18/24	Completed
5-02-02-010	Tarpaulin (12775)	Administrative	No	Shipping 52 1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	-	N/A	-	3/18/24	3/18/24	Government of the Philippines (current year's budget)	540.00		540.00	540.00	540.00	N/A	N/A	N/A	N/A	N/A	N/A	3/18/24	Completed
Comb. Egg Capex (2023) 1-1 & Capex 1-4	GI Bushing Reducer and Nipple (13759)	Engineering	No	Shipping 52 1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	-	N/A	-	3/18/24	3/18/24	Government of the Philippines (current year's budget)	450.00		450.00	488.00	405.00	N/A	N/A	N/A	N/A	N/A	N/A	3/18/24	Completed
Comb. Egg Capex (2023) 1-1 & Capex 1-4	Various Construction Materials and Spare Parts (13758)	Engineering	No	Shipping 52 1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	-	N/A	-	3/18/24	3/18/24	Government of the Philippines (current year's budget)	258.00		258.00	204.00	204.00	N/A	N/A	N/A	N/A	N/A	N/A	3/18/24	Completed
Admin Capex 2023-7.1	Tile Adhesive (13761)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/13/24	3/13/24	N/A	-	3/18/24	3/18/24	Government of the Philippines (current year's budget)	11,650.00		11,650.00	8,925.00	8,925.00	N/A	N/A	N/A	N/A	N/A	N/A	3/18/24	Completed
5-02-03-210	Water Dispenser Hot & Cold (7685)	Finance	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/31/24	2/6/24	N/A	-	3/19/24	3/19/24	Government of the Philippines (current year's budget)	16,000.00	15,000.00		13,698.00	13,698.00	N/A	N/A	N/A	N/A	N/A	N/A	3/19/24	Completed
5-02-03-990	Various Construction Materials (12778)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	3/19/24	3/19/24	Government of the Philippines (current year's budget)	6,810.00	6,810.00		6,316.00	6,316.00	N/A	N/A	N/A	N/A	N/A	N/A	3/19/24	Completed
5-02-03-039	Spiral Welded Steel Pipe (12836)	Engineering	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	3/18/24	3/19/24	Government of the Philippines (current year's budget)	352,800.00	352,800.00		352,656.00	352,656.00	N/A	N/A	N/A	N/A	N/A	N/A	3/18/24	Completed
2024 STP	Long Span (13312)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/24	2/13/24	N/A	-	3/19/24	3/19/24	Government of the Philippines (current year's budget)	7,350.00		7,350.00	3,864.00	3,864.00	N/A	N/A	N/A	N/A	N/A	N/A	3/19/24	Completed
Comb. Egg Capex (2023) 1-1 & Capex 1-4	Couplings and GI Bushing Reducer (13757)	Engineering	No	Shipping 52 1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	-	N/A	-	3/18/24	3/19/24	Government of the Philippines (continuing budget)	468.00		465.00	425.00	425.00	N/A	N/A	N/A	N/A	N/A	N/A	3/19/24	Completed
5-02-03-220	Heavy Duty Printed Collapsible Tent (13439)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/24	2/23/24	N/A	-	3/19/24	3/19/24	Government of the Philippines (current year's budget)	92,000.00	92,000.00		84,660.00	84,660.00	N/A	N/A	N/A	N/A	N/A	N/A	3/19/24	Completed
5-02-09-030	Dishwashing Liquid and Bottle (12782)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	3/20/24	3/20/24	Government of the Philippines (current year's budget)	2,500.50	2,500.50		2,320.00	2,320.00	N/A	N/A	N/A	N/A	N/A	N/A	3/20/24	Completed
5-02-02-010	Toile Bags (12774)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	3/20/24	3/20/24	Government of the Philippines (current year's budget)	10,400.00	10,400.00		10,010.00	10,010.00	N/A	N/A	N/A	N/A	N/A	N/A	3/20/24	Completed
5-02-13-051	Electrical Wire Stranded (13128)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	3/5/24	N/A	-	3/20/24	3/20/24	Government of the Philippines (current year's budget)	45,000.00	45,000.00		33,760.00	33,750.00	N/A	N/A	N/A	N/A	N/A	N/A	3/20/24	Completed
Eggo Capex 1-1 (2023)	Various Construction Materials (13327)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	3/20/24	3/20/24	Government of the Philippines (current year's budget)	13,676.00		13,576.00	14,188.00	14,185.00	N/A	N/A	N/A	N/A	N/A	N/A	3/20/24	Completed
5-02-03-990	Isopropyl Alcohol (13399)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/5/24	N/A	-	3/21/24	3/21/24	Government of the Philippines (current year's budget)	11,200.00	11,200.00		9,200.00	9,200.00	N/A	N/A	N/A	N/A	N/A	N/A	3/21/24	Completed

Tanay Water District

Procurement Monitoring Report as of June 30, 2024

Code (NAF)	Procurement Project	PRO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													ABC (RFP)			Contract Cost (RFP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)			
					Pre-Proc Conference	Adm/Proc of B	Pre-Bid Conf	Eligibility Check	Sub/Over of Bids	Bid Evaluation	Post Qual	Date of SAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MDOE	CO	Total2	MDOE	CO3	List of Invited Observers	Pre-Bid Conf	Eligibility Check	Sub/Over of Bids	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
ENGG-I-5	Various GI Fittings (13253)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/14/24	2/20/24	N/A	-	3/21/24	3/21/24	Government of the Philippines (current year's budget)	2,414.00		2,414.00	2,362.50	2,362.50	N/A	N/A	N/A	N/A	N/A	N/A	3/21/24	Completed	
Comb. Engrg Capex (2023) I-1 & Capex 4	Various GI Fittings (13217)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/31/24	2/5/24	N/A	-	3/21/24	3/21/24	Government of the Philippines (current year's budget)	1,699.99		1,599.99	1,692.40	1,592.40	N/A	N/A	N/A	N/A	N/A	N/A	3/21/24	Completed	
S-02-03-891	Photocopy of Daily Pump Operation/Maintenance Report (13120)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	3/8/24	N/A	-	3/22/24	3/22/24	Government of the Philippines (current year's budget)	19,764.00		19,764.00	9,882.00	9,882.00	N/A	N/A	N/A	N/A	N/A	N/A	3/22/24	Completed	
ENGG-I-4	CI Valve Box (13754)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	3/22/24	3/22/24	Government of the Philippines (current year's budget)	6,080.00		6,080.00	6,771.25	5,771.25	N/A	N/A	N/A	N/A	N/A	N/A	3/22/24	Completed	
Comb. Engrg Capex (2023) I-1 & Capex 4	CI Valve Box (13752)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	3/22/24	3/22/24	Government of the Philippines (current year's budget)	6,080.00		6,080.00	6,771.25	5,771.25	N/A	N/A	N/A	N/A	N/A	N/A	3/22/24	Completed	
S-02-13-037	Various Thermal Overload Relay (13124)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	3/22/24	3/22/24	Government of the Philippines (current year's budget)	90,000.00	90,000.00		48,929.05	48,929.05	N/A	N/A	N/A	N/A	N/A	N/A	3/22/24	Completed	
S-02-99-896	Temporary Plate (13718)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	3/26/24	3/26/24	Government of the Philippines (current year's budget)	3,000.00	3,000.00		3,000.00	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	3/26/24	Completed	
S-02-10-051	Impact Driver/Wrench and Hammer Drill (13126)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/24	2/13/24	N/A	-	3/27/24	3/27/24	Government of the Philippines (current year's budget)	22,000.00	22,000.00		9,660.00	9,660.00	N/A	N/A	N/A	N/A	N/A	N/A	3/27/24	Completed	
ENGG-I-6	Various Construction Materials (13316)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/21/24	3/20/24	N/A	-	4/1/24	4/1/24	Government of the Philippines (current year's budget)	98,146.00		68,146.00	82,251.00	82,251.00	N/A	N/A	N/A	N/A	N/A	N/A	4/1/24	Completed	
S-02-03-210	Benelli Booster Pump Parts (13125)	Engineering and Operations Department	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	3/4/24	N/A	-	4/3/24	4/3/24	Government of the Philippines (current year's budget)	10,300.00	10,300.00		9,120.00	9,520.00	N/A	N/A	N/A	N/A	N/A	N/A	4/3/24	Completed	
S-02-13-982	Cutting and Welding Outfit (12839)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	3/6/24	N/A	-	4/3/24	4/3/24	Government of the Philippines (current year's budget)	21,000.00	21,000.00		20,800.00	20,800.00	N/A	N/A	N/A	N/A	N/A	N/A	4/3/24	Completed	
Admin. Capex 2023-1	Various Electrical Materials (12697)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	4/3/24	4/3/24	Government of the Philippines (current year's budget)	16,774.00		16,774.00	14,475.00	14,475.00	N/A	N/A	N/A	N/A	N/A	N/A	4/3/24	Completed	
2024-STP	Various Construction Materials (18311)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/20/24	3/26/24	N/A	-	4/4/24	4/4/24	Government of the Philippines (current year's budget)	48,689.00		48,689.00	32,509.00	32,509.00	N/A	N/A	N/A	N/A	N/A	N/A	4/4/24	Completed	
Admin Capex 2023-1	Tile Adhesive and Trim (13768)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/26/24	3/26/24	N/A	-	4/5/24	4/5/24	Government of the Philippines (current year's budget)	2,606.00		2,605.00	2,185.00	2,185.00	N/A	N/A	N/A	N/A	N/A	N/A	4/5/24	Completed	
S-02-13-056	Dual Band Antenna (13654)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/14/24	2/20/24	N/A	-	4/5/24	4/5/24	Government of the Philippines (current year's budget)	7,600.00	7,500.00		7,600.00	7,500.00	N/A	N/A	N/A	N/A	N/A	N/A	4/5/24	Completed	
S-02-13-060	Chemical and Fire Hose (13448)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	4/5/24	4/5/24	Government of the Philippines (current year's budget)	29,400.00	29,400.00		28,900.00	28,900.00	N/A	N/A	N/A	N/A	N/A	N/A	4/5/24	Completed	
S-02-03-010	JPS Battery 12V (13441)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/13/24	3/18/24	N/A	-	4/5/24	4/5/24	Government of the Philippines (current year's budget)	12,750.00	12,750.00		11,250.00	11,250.00	N/A	N/A	N/A	N/A	N/A	N/A	4/5/24	Completed	
S-02-03-010	Document Scanner (13707)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	4/5/24	4/5/24	Government of the Philippines (current year's budget)	27,250.00	27,250.00		27,250.00	27,250.00	N/A	N/A	N/A	N/A	N/A	N/A	4/5/24	Completed	
ENGG-I-5	Stainless Steel Cable and Clip (13262)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/13/24	3/18/24	N/A	-	4/5/24	4/5/24	Government of the Philippines (current year's budget)	43,070.00		43,070.00	39,150.00	39,150.00	N/A	N/A	N/A	N/A	N/A	N/A	4/5/24	Completed	
ENGG-I-5	Various Construction Materials (13317)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	3/4/24	N/A	-	4/5/24	4/5/24	Government of the Philippines (current year's budget)	41,662.00		41,662.00	37,426.00	37,426.00	N/A	N/A	N/A	N/A	N/A	N/A	4/5/24	Completed	
ENGG-I-5	MS Plate (13251)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/14/24	2/20/24	N/A	-	4/5/24	4/5/24	Government of the Philippines (current year's budget)	1,600.00		1,600.00	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A	4/5/24	Completed	
ENGG-I-5	Various Bolts and Nuts (13349)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/14/24	2/20/24	N/A	-	4/5/24	4/5/24	Government of the Philippines (current year's budget)	3,608.00		3,606.00	3,440.00	3,440.00	N/A	N/A	N/A	N/A	N/A	N/A	4/5/24	Completed	
Engrg Capex 1 (2023)	Various Construction Materials (13329)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	4/5/24	4/5/24	Government of the Philippines (current year's budget)	20,215.00		20,215.00	11,666.00	11,666.00	N/A	N/A	N/A	N/A	N/A	N/A	4/5/24	Completed	
2024 - STP	Various Construction Materials (13311)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/20/24	3/26/24	N/A	-	4/8/24	4/8/24	Government of the Philippines (current year's budget)	48,689.00		48,689.00	38,034.00	38,034.00	N/A	N/A	N/A	N/A	N/A	N/A	4/8/24	Completed	
Engrg-I-5	Variable Frequency Drive (13283)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/21/24	N/A	-	4/8/24	4/8/24	Government of the Philippines (current year's budget)	485,000.00		485,000.00	205,000.00	205,000.00	N/A	N/A	N/A	N/A	N/A	N/A	4/8/24	Completed	
Engrg Capex 1 (2023)	Manual Transfer Switch (13323)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	3/20/24	N/A	-	4/8/24	4/8/24	Government of the Philippines (current year's budget)	110,000.00		110,000.00	79,600.00	79,600.00	N/A	N/A	N/A	N/A	N/A	N/A	4/8/24	Completed	

Code (PAP)	Procurement Project	PRG./End-user	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities															ABC (PAP)			Contract Cost (PAP)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Add/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOE	CO	Total2	MOE	CO	List of Unfilled Orders	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance (If applicable)
Admin Capex 2023-7.1	Modular Partition with Table (12898)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/2/24	3/7/24	N/A	-	4/1/24	4/1/24	Government of the Philippines (current year's budget)	204,280.00		204,280.00	180,000.00		180,000.00	N/A	N/A	N/A	N/A	N/A	N/A	4/1/24	Completed
AD 2024-6.1	Executive Table and Mobile Pedestal (13559)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	4/1/24	4/1/24	Government of the Philippines (current year's budget)	52,000.00		52,000.00	44,000.00		44,000.00	N/A	N/A	N/A	N/A	N/A	N/A	4/1/24	Completed
ENGG-1-5	Various Electrical Materials (13319)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	4/12/24	4/12/24	Government of the Philippines (current year's budget)	27,875.00		27,875.00	26,938.00		26,938.00	N/A	N/A	N/A	N/A	N/A	4/12/24	Completed	
S-02-13-090	Various Motorcycle Exterior Tires (13127)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/28/24	3/6/24	N/A	-	4/12/24	4/12/24	Government of the Philippines (current year's budget)	60,000.00	60,000.00		31,880.00	31,540.00		N/A	N/A	N/A	N/A	N/A	4/12/24	Completed	
Engg Capex 1 (2023)	Various RSC Electrical Materials (13328)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/20/24	3/26/24	N/A	-	4/12/24	4/12/24	Government of the Philippines (current year's budget)	49,961.00		49,951.00	43,906.00		43,906.00	N/A	N/A	N/A	N/A	N/A	4/12/24	Completed	
ENGG-1-5	Various Electrical Materials (13270)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/21/24	N/A	-	4/12/24	4/12/24	Government of the Philippines (current year's budget)	190,121.00		190,121.00	168,624.00		158,524.00	N/A	N/A	N/A	N/A	N/A	4/12/24	Completed	
S-02-13-080	Water Mark Remover (13713)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/25/24	3/26/24	N/A	-	4/12/24	4/12/24	Government of the Philippines (current year's budget)	4,000.00	4,000.00		2,280.00	2,250.00		N/A	N/A	N/A	N/A	N/A	4/12/24	Completed	
S-02-03-210	Portable Trolley Speaker w/ Mic (13566)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/27/24	3/26/24	N/A	-	4/12/24	4/12/24	Government of the Philippines (current year's budget)	18,000.00	18,000.00		17,360.00	17,950.00		N/A	N/A	N/A	N/A	N/A	4/12/24	Completed	
ENGG-1-5	Various HDPE Pipe (13275)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/1/24	3/20/24	N/A	-	4/12/24	4/12/24	Government of the Philippines (current year's budget)	75,280.00		75,280.00	71,308.50		71,308.50	N/A	N/A	N/A	N/A	N/A	4/12/24	Completed	
Admin Capex 2023-7.1	Fiber Cement Board (13299)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	3/4/24	N/A	-	4/12/24	4/12/24	Government of the Philippines (current year's budget)	2,610.00		2,610.00	2,610.00		2,610.00	N/A	N/A	N/A	N/A	N/A	4/12/24	Completed	
Admin Capex 2023-7.1	PVC Orange Pipe and Elbow (13756)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/29/24	3/6/24	N/A	-	4/12/24	4/12/24	Government of the Philippines (current year's budget)	1,455.00		1,455.00	1,455.00		1,455.00	N/A	N/A	N/A	N/A	N/A	4/12/24	Completed	
AD 2024-4.1	Split type Aircondition with Installation (13444)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/24	2/23/24	N/A	-	4/18/24	4/18/24	Government of the Philippines (current year's budget)	140,000.00		140,000.00	129,400.00		129,400.00	N/A	N/A	N/A	N/A	N/A	4/18/24	Completed	
ENGG-1-4	Metering Pump Assembly and PE Container (13344)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/28/24	3/6/24	N/A	-	4/18/24	4/18/24	Government of the Philippines (current year's budget)	34,980.00		34,980.00	25,800.00		25,800.00	N/A	N/A	N/A	N/A	N/A	4/18/24	Completed	
Comb. Engg Capex (2023) II-1 & 1-4	Reduced Voltage Auto-Transformer (13229)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/14/24	2/23/24	N/A	-	4/18/24	4/18/24	Government of the Philippines (current year's budget)	145,050.00		145,050.00	135,000.00		135,000.00	N/A	N/A	N/A	N/A	N/A	4/18/24	Completed	
S-02-02-010	T-shirts for GAD Development Activity (13574)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/3/24	4/11/24	N/A	-	4/18/24	4/18/24	Government of the Philippines (current year's budget)	27,000.00	27,000.00		19,655.00	19,655.00		N/A	N/A	N/A	N/A	N/A	4/18/24	Completed	
AD-2024-3	Mirrorless Camera (13565)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/26/24	4/4/24	N/A	-	4/17/24	4/17/24	Government of the Philippines (current year's budget)	90,000.00		90,000.00	81,241.27		81,241.27	N/A	N/A	N/A	N/A	N/A	4/17/24	Completed	
S-02-13-060	Tail and Clearance Light (13660)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	4/17/24	4/17/24	Government of the Philippines (current year's budget)	2,200.00	2,200.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	4/17/24	Completed	
S-02-13-080	Various Construction Materials (13678)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	4/18/24	4/18/24	Government of the Philippines (current year's budget)	10,690.00	10,590.00		10,400.00	10,400.00		N/A	N/A	N/A	N/A	N/A	4/18/24	Completed	
S-02-03-010	Various Printer's Ink (13433)	Administrative	No	PROCESSED BY Regular Office Supplies and Equipment no. 2024030101	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/13/24	4/4/24	N/A	-	4/22/24	4/22/24	Government of the Philippines (current year's budget)	86,600.00	86,900.00		85,690.00	85,595.00		N/A	N/A	N/A	N/A	N/A	4/22/24	Completed	
Comb. Engg Capex (2023) II-1 & 1-4	France Coupling (13789)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/11/24	4/16/24	N/A	-	4/22/24	4/22/24	Government of the Philippines (current year's budget)	2,000.00		2,000.00	1,800.00		1,800.00	N/A	N/A	N/A	N/A	N/A	4/22/24	Completed	
S-02-13-060	Various Construction Materials (13679)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	4/23/24	4/23/24	Government of the Philippines (current year's budget)	11,240.00	11,240.00		9,391.00	9,391.00		N/A	N/A	N/A	N/A	N/A	4/23/24	Completed	
AD 2024-3.4	PE Tubings (13667)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/9/24	4/18/24	N/A	-	4/24/24	4/24/24	Government of the Philippines (current year's budget)	90,000.00		90,000.00	82,600.00		82,500.00	N/A	N/A	N/A	N/A	N/A	4/24/24	Completed	
S-02-13-060	Various Auto-Supply Parts (13684)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	4/25/24	4/25/24	Government of the Philippines (current year's budget)	5,270.00	5,270.00		5,270.00	5,270.00		N/A	N/A	N/A	N/A	N/A	4/25/24	Completed	
AD 2024-3.2	GI PIPE and Elbow (12831)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/24	3/4/24	N/A	-	4/25/24	4/25/24	Government of the Philippines (current year's budget)	4,410.00		4,410.00	3,336.45		3,336.45	N/A	N/A	N/A	N/A	N/A	4/25/24	Completed	
S-02-03-090	Various Oil and Lubricant (13450)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/24	3/13/24	N/A	-	4/25/24	4/25/24	Government of the Philippines (current year's budget)	48,900.00	48,900.00		45,380.00	45,380.00		N/A	N/A	N/A	N/A	N/A	4/25/24	Completed	
ENGG-1-5	Submersible Cable (13268)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/28/24	3/21/24	N/A	-	4/26/24	4/26/24	Government of the Philippines (current year's budget)	341,870.00		341,570.00	246,999.90		246,999.90	N/A	N/A	N/A	N/A	N/A	4/26/24	Completed	

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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 (PAP)			Contract Cost (PAP)			Date of Receipt of Evaluation						Remarks (Explaining changes from the APP)		
					Pre-Proc Code/Date	Adm/Part of IB	Pre-Bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total2	MOOE	CO2	List of Invited Observers	Pre-Bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance (if applicable)	
ENG0-1-5	UPVS Riser Pipes and Accessories (13278)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/28/24	4/21/24	N/A	-	4/26/24	4/26/24	Government of the Philippines (current year's budget)	267,448.00		267,448.00	162,800.00		152,800.00	N/A	N/A	N/A	N/A	N/A	N/A	4/26/24	Completed	
ENG0-1-5	Various Electrical Tape (13271)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/24	4/23/24	N/A	-	4/29/24	4/29/24	Government of the Philippines (current year's budget)	11,348.00		11,348.00	10,700.00		10,700.00	N/A	N/A	N/A	N/A	N/A	N/A	4/29/24	Completed	
5-02-13-070	Door Closer and Ball Caster (70697)	Finance	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/24	4/23/24	N/A	-	4/30/24	4/30/24	Government of the Philippines (current year's budget)	3,500.00	3,500.00		3,200.00		3,200.00	N/A	N/A	N/A	N/A	N/A	N/A	4/30/24	Completed	
5-02-13-042	Padlock (13134)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/11/24	4/16/24	N/A	-	4/30/24	4/30/24	Government of the Philippines (current year's budget)	7,500.00	7,500.00		3,760.00		3,760.00	N/A	N/A	N/A	N/A	N/A	N/A	4/30/24	Completed	
P1-1-3/1-3 (2022)	Construction/Installation of 150mmØ x 450m HDPE Pipe Transmission / Distribution Line (11328)	Engineering	No	Competitive Bidding	8/22/22	8/31/24	9/7/22	9/19/22	9/16/22	9/20/22	9/21/22	8/29/22	10/6/22	10/14/22	10/14/22	2/24/23	4/2/24	Government of the Philippines (current year's budget)	-							SODOCOA/PICE	8/9/22	8/31/22	8/31/22	8/31/22	8/31/22	8/31/22	Completed
5-02-13-060	Various Auto Supply Parts (13728)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/2021	N/A	N/A	-	1/1/2024	1/1/2024	Government of the Philippines (current year's budget)	3,320.00	3,320.00		3,320.00		3,320.00	N/A	N/A	N/A	N/A	N/A	N/A	5/2/2024	Completed	
803-09	Air Release Valve, 1" NPT Plastic (12843)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/26/2024	4/1/2024	N/A	-	1/1/2024	1/1/2024	Government of the Philippines (current year's budget)	33,500.00	33,500.00		33,477.60		33,477.60	N/A	N/A	N/A	N/A	N/A	N/A	5/2/2024	Completed	
Eng'g Capent 1 (2023)	Weldable Steel Flange 4"Ø (Installation of Pumping Equipment, Motor Control and Accessories for Silverland Pumping Station) (13322)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/13/2024	3/19/2024	N/A	-	1/1/2024	1/1/2024	Government of the Philippines (current year's budget)	3,387.00		3,387.00	1,944.00		1,944.00	N/A	N/A	N/A	N/A	N/A	N/A	5/2/2024	Completed	
803-09	Welding Rod Special (12846)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/24/2024	4/29/2024	N/A	-	1/1/2024	1/1/2024	Government of the Philippines (current year's budget)	3,000.00	3,000.00		2,160.00		2,160.00	N/A	N/A	N/A	N/A	N/A	N/A	5/9/2024	Completed	
5-02-03-210	Scanner A4 Duplex Sheet-fed Document Scanner (12186)	Commercial	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/2024	4/30/2024	N/A	-	1/1/2024	1/1/2024	Government of the Philippines (current year's budget)	40,000.00	40,000.00		31,880.00		31,880.00	N/A	N/A	N/A	N/A	N/A	N/A	5/9/2024	Completed	
P1-3-1/1-1	Drilling of One (1) Production Well at Asteris Subd. (12290)	Engineering	No	Competitive Bidding	9/7/22	9/10/22	9/20/22	10/6/22	10/6/22	10/6/22	10/11/22	10/11/22	10/19/22	10/26/22	11/08/22	5/19/23	5/19/24	Government of the Philippines (current year's budget)	-							SODOCOA/PICE	3/10/23	3/10/23	3/10/23	3/10/23	3/10/23	5/19/23	Completed
5-02-03-060	Printer Resetter and Ink Waste Pad (12194)	Commercial	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/20/2024	3/26/2024	N/A	-	1/1/2024	1/1/2024	Government of the Philippines (current year's budget)	4,750.00	4,750.00		3,500.00		3,500.00	N/A	N/A	N/A	N/A	N/A	N/A	5/6/2024	Completed	
5-02-03-010	Various Office Supplies to be Carried on Stock (13661)	Administrative	No	Shopping 52 (b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/2024	4/30/2024	N/A	-	1/1/2024	1/1/2024	Government of the Philippines (current year's budget)	44,902.00	44,902.00		40,630.00		40,630.00	N/A	N/A	N/A	N/A	N/A	N/A	5/3/2024	Completed	
Eng'g 1-4	Sumberlobe Pump and Motor for Motor Control and Civil Works for Mapunso Pumping Station (13264)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/29/2024	3/19/2024	N/A	-	1/1/2024	1/1/2024	Government of the Philippines (current year's budget)	420,000.00		420,000.00	370,000.00		370,000.00	N/A	N/A	N/A	N/A	N/A	N/A	5/6/2024	Completed	
803-11	White Sand and Cement (12845)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/24/2024	4/29/2024	N/A	-	1/1/2024	1/1/2024	Government of the Philippines (current year's budget)	7,400.00	7,400.00		7,080.00		7,080.00	N/A	N/A	N/A	N/A	N/A	N/A	6/7/2024	Completed	
Eng'g 1-6	PE Tank w/ Fittings and Accessories 10 cu m Motor Control and Civil Works for Mapunso Pumping Station (13265)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/29/2024	3/19/2024	N/A	-	1/1/2024	1/1/2024	Government of the Philippines (current year's budget)	255,288.00		255,288.00	223,500.00		223,500.00	N/A	N/A	N/A	N/A	N/A	N/A	5/7/2024	Completed	

Code (RAP)	Procurement Project	Proc./Est./User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities												Source of Funds	ABC (PAP)			Contract Cost (PAP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)				
					Pre-Proc Conference	Adh./Post of EB	Pre-Bid Conf.	Eligibility Check	Bids/Open of Bids	Bid Evaluation	Post Qual	Date of SAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO	Total2	MOOE	CO3	List of Invited Observers	Pre-Bid Conf.	Eligibility Check	Sub/ Open of Bids	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance (if applicable)		
5-02-09-180	Wallet Coin Purse (11516)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/29/2024	5/6/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	4,730.00	4,730.00		4,730.00	4,730.00			N/A	N/A	N/A	N/A	N/A	N/A	5/9/2024	Completed	
5-02-09-180	Foam Pillow (11517)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/29/2024	5/6/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	2,480.00	2,480.00		2,480.00	2,480.00			N/A	N/A	N/A	N/A	N/A	N/A	5/6/2024	Completed	
5-02-03-020	Sales Invoice Form Continuous TanWD Sales Invoice (13716)	Administrative	No	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/21/2024	3/29/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	407,680.00	407,680.00		392,000.00	392,000.00			N/A	N/A	N/A	N/A	N/A	N/A	5/6/2024	Completed	
5-02-03-210	System Unit (13133)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/2024	4/29/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	80,000.00	80,000.00		40,000.00	40,000.00			N/A	N/A	N/A	N/A	N/A	N/A	5/19/2024	Completed	
5-02-13-037	Miniature Circuit Breaker (13141)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/2024	4/29/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	10,800.00	10,500.00		9,447.00	9,447.00			N/A	N/A	N/A	N/A	N/A	N/A	5/5/2024	Completed	
5-02-03-280	cordless Telephone (13142)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/3/2024	4/11/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	6,500.00	6,500.00		4,590.00	4,590.00			N/A	N/A	N/A	N/A	N/A	N/A	5/19/2024	Completed	
5-02-03-210	Printer 3 in 1 (12185)	Commercial	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/3/2024	4/11/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	30,000.00	30,000.00		20,460.00	20,460.00			N/A	N/A	N/A	N/A	N/A	N/A	5/14/2024	Completed	
5-02-13-050	Various Oil and Fuel Filter and Vehicle Spare Parts (13449)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/20/2024	3/29/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	10,680.00	10,550.00		7,445.00	7,445.00			N/A	N/A	N/A	N/A	N/A	N/A	5/16/2024	Completed	
5-02-03-280	Fire Extinguisher Refill (13683)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/24/2024	4/29/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	45,160.00	45,100.00		31,752.00	31,752.00			N/A	N/A	N/A	N/A	N/A	N/A	5/16/2024	Completed	
5-02-03-010	Ring Folder Legal Thick (13719)	Administrative	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	4/3/2024	4/11/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	3,000.00	3,000.00		2,800.00	2,800.00			N/A	N/A	N/A	N/A	N/A	N/A	5/16/2024	Completed	
5-02-03-280	Safety Shoes Low Cut (13672)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/11/2024	4/29/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	8,000.00	8,000.00		7,090.00	7,090.00			N/A	N/A	N/A	N/A	N/A	N/A	5/16/2024	Completed	
Admin. Open 2023-7.1	Cutting Disc 4" (13331)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/2022	N/A	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	500.00		500.00	280.00		280.00			N/A	N/A	N/A	N/A	N/A	N/A	5/16/2024	Completed
803-09	Acetylene and Oxygen Refill (12837)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/2024	3/19/2024	N/A	-	5/1/2024	5/1/2024	Government of the Philippines (current year's budget)	6,800.00	6,800.00		5,700.00	5,700.00			N/A	N/A	N/A	N/A	N/A	N/A	5/16/2024	Completed	

Code (APP)	Procurement Project	PRO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													ABC (PNP)			Contract Code (PNP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)		
					Pre-Proc Conference	Adv/Post of B	Pre-bid Conf	Eligibility Check	Sub/Quot 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	Total2	MOOE	CO3	List of Invited Observers	Pre-bid Conf	Eligibility Check	Bids/ Open of Bids	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance (if applicable)
Eng'g Capex 1 (2023)	Acetylene and Oxygen Refill for Installation of Pumping Equipment Motor Controls and Civil Works for Silverland Pumping Station (13336)	Engineering	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/2024	3/19/2024	N/A	-	5/15/2024	5/15/2024	Government of the Philippines (current year's budget)	3,096.00		3,096.00	2,850.00		2,850.00	N/A	N/A	N/A	N/A	N/A	N/A	5/16/2024	Completed
Eng'g I-5	Cl Flow Meter 80 and 100mm (13260)	Engineering	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/2024	4/4/2024	N/A	-	5/23/2024	5/23/2024	Government of the Philippines (current year's budget)	101,566.00		101,550.00	75,078.81		75,078.81	N/A	N/A	N/A	N/A	N/A	N/A	5/22/2024	Completed
AD 2023-7.1	PVC Pipe 1"Ø x 10' (13681)	Administrative	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/2024	4/30/2024	N/A	-	5/24/2024	5/24/2024	Government of the Philippines (current year's budget)	3,750.00		3,750.00	3,150.00		3,150.00	N/A	N/A	N/A	N/A	N/A	N/A	5/24/2024	Completed
Capex III-3 & 4	Submersible Pump Spare for SPS#6, #7 & #4 (13140)	Engineering	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/2024	5/6/2024	N/A	-	5/20/2024	5/20/2024	Government of the Philippines (current year's budget)	720,000.00		720,000.00	674,000.00		674,000.00	N/A	N/A	N/A	N/A	N/A	N/A	5/23/2024	Completed
5-02-03-890	Half Face Helmet (13722)	Administrative	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/11/2024	4/16/2024	N/A	-	5/24/2024	5/24/2024	Government of the Philippines (current year's budget)	31,500.00	31,500.00		25,200.00		25,200.00	N/A	N/A	N/A	N/A	N/A	N/A	5/24/2024	Completed
5-02-13-060	Exterior Tire (MC) (13714)	Administrative	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/2024	4/30/2024	N/A	-	5/24/2024	5/24/2024	Government of the Philippines (current year's budget)	5,500.00	5,500.00		2,170.00		2,170.00	N/A	N/A	N/A	N/A	N/A	N/A	5/24/2024	Completed
5-02-13-059	Muriatic Acid (13147)	Water Resources	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/7/2024	4/10/2024	N/A	-	5/24/2024	5/24/2024	Government of the Philippines (current year's budget)	10,000.00	10,000.00		3,000.00		3,000.00	N/A	N/A	N/A	N/A	N/A	N/A	5/24/2024	Completed
Eng'g Capex (2023) I-1 & I-4	Vegetable Oil (13211)	Engineering	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/2022	-	N/A	-	5/24/2024	5/24/2024	Government of the Philippines (current year's budget)	630.00		630.00	200.50		200.50	N/A	N/A	N/A	N/A	N/A	N/A	5/24/2024	Completed
Eng'g I-5	Vegetable Oil (13346)	Engineering	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/2022	-	N/A	-	5/24/2024	5/24/2024	Government of the Philippines (current year's budget)	694.00		694.00	200.50		200.50	N/A	N/A	N/A	N/A	N/A	N/A	5/24/2024	Completed
5-02-13-039	Acetylene and Oxygen Refill (12846)	Engineering	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/24/2024	4/26/2024	N/A	-	5/28/2024	5/28/2024	Government of the Philippines (current year's budget)	6,000.00	6,000.00		5,700.00		5,700.00	N/A	N/A	N/A	N/A	N/A	N/A	5/28/2024	Completed
Eng'g I-5	Various CI Fittings for Installation of Pumping Equipment Motor Control & Civil Works for Mapunao Pumping Station (13277)	Engineering	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/24/2024	5/6/2024	N/A	-	5/23/2024	5/23/2024	Government of the Philippines (current year's budget)	169,142.00		169,142.00	148,238.00		148,238.00	N/A	N/A	N/A	N/A	N/A	N/A	5/27/2024	Completed
Eng'g I-4	Various CI Fittings for Installation of Pumping Equipment Motor Control & Civil Works for Mapunao Pumping Station (13256)	Engineering	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/2024	5/13/2024	N/A	-	5/23/2024	5/23/2024	Government of the Philippines (continuing budget)	266,622.86		266,622.86	193,400.25		193,400.25	N/A	N/A	N/A	N/A	N/A	N/A	5/27/2024	Completed
603-09	Cl Valve Box Cover 150mm (12844)	Engineering	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/26/2024	4/16/2024	N/A	-	5/16/2024	5/16/2024	Government of the Philippines (continuing budget)	12,800.00	12,800.00		10,250.00		10,250.00	N/A	N/A	N/A	N/A	N/A	N/A	5/26/2024	Completed
5-02-03-220	3-Filling Cabinet with Safe (13579)	Administrative	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/24/2024	4/26/2024	N/A	-	5/23/2024	5/23/2024	Government of the Philippines (continuing budget)	16,000.00	16,000.00		14,465.00		14,465.00	N/A	N/A	N/A	N/A	N/A	N/A	5/27/2024	Completed
5-02-13-892	15M Battery (12850)	Engineering	No	NP-ES.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/2024	5/17/2024	N/A	-	5/23/2024	5/23/2024	Government of the Philippines (continuing budget)	6,500.00	6,500.00		4,500.00		4,500.00	N/A	N/A	N/A	N/A	N/A	N/A	5/27/2024	Completed
5-02-13-060	Various Auto Supply Parts (14105)	Administrative	No	NP-ES.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/2021	-	N/A	-	5/26/2024	5/26/2024	Government of the Philippines (continuing budget)	2,870.00	2,870.00		2,870.00		2,870.00	N/A	N/A	N/A	N/A	N/A	N/A	5/28/2024	Completed

Code (PMR)	Procurement Project	PRO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities										ABC (PMP)			Contract Cost (PMP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)					
					Pre-Proc Conference	Adv./Post ID	Pre-Bid Conf	Eligibility Check	Red/Over of Bid	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total2	MOOE	CO3	List of Invited Observers	Pre-Bid Conf		Eligibility Check	Sub/ Open of Bid	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)
5-02-13-037	Various Motor Control Parts (13132)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/24/2024	5/6/2024	N/A	-	5/16/2024	5/16/2024	Government of the Philippines (continuing budget)	63,000.00	63,000.00		60,200.00	50,260.00		N/A	N/A	N/A	N/A	N/A	N/A	5/29/2024	Completed
5-02-03-030	Various Non-Accountable Forms (13389)	Administrative	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	2/29/2024	3/20/2024	N/A	-	5/15/2024	5/15/2024	Government of the Philippines (continuing budget)	76,400.00	75,400.00		67,800.00	67,800.00		N/A	N/A	N/A	N/A	N/A	N/A	5/29/2024	Completed
5-02-09-014	Metering Pump Assembly (13144)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/2024	5/10/2024	N/A	-	5/15/2024	5/15/2024	Government of the Philippines (current year's budget)	48,000.00	48,000.00		38,000.00	38,000.00		N/A	N/A	N/A	N/A	N/A	N/A	5/12/2024	Completed
2024 Capex 4	Submersible Motor 50HP 480VAC, 60Hz, 3450RPM, 3Phase (13112)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/14/24	2/23/24	N/A	-	3/14/24	3/14/24	Government of the Philippines (current year's budget)	600,000.00		600,000.00	686,900.00	598,800.00		N/A	N/A	N/A	N/A	N/A	N/A	3/14/24	Completed
5-02-13-040	Various Paint Materials (13689)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/24	5/17/24	N/A	-	6/3/24	6/3/24	Government of the Philippines (current year's budget)	13,300.00	13,300.00		11,280.00	11,280.00		N/A	N/A	N/A	N/A	N/A	N/A	6/3/24	Completed
5-02-03-990	Fire Extinguisher Refill (13730)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/24	5/27/24	N/A	-	6/3/24	6/3/24	Government of the Philippines (current year's budget)	9,900.00	9,900.00		9,900.00	9,900.00		N/A	N/A	N/A	N/A	N/A	N/A	6/3/24	Completed
5-02-13-080	2SM Battery (14108)	Administrative	No	NP-53.2 - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/21	N/A	N/A	-	6/4/24	6/4/24	Government of the Philippines (current year's budget)	6,600.00	6,600.00		6,600.00	6,600.00		N/A	N/A	N/A	N/A	N/A	N/A	6/4/24	Completed
2024-3.2	Various CI Fittings (13690)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/15/24	5/21/24	N/A	-	6/4/24	6/4/24	Government of the Philippines (current year's budget)	27,200.00		27,200.00	28,900.00	28,900.00		N/A	N/A	N/A	N/A	N/A	N/A	6/4/24	Completed
5-02-13-037	Hydraulic Knockout Punch Driver Kit (13146)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/15/24	5/21/24	N/A	-	6/4/24	6/4/24	Government of the Philippines (current year's budget)	6,000.00	6,000.00		4,880.00	4,880.00		N/A	N/A	N/A	N/A	N/A	N/A	6/4/24	Completed
5-02-99-990	Flag Pole Stand (13727)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/15/24	5/21/24	N/A	-	6/4/24	6/4/24	Government of the Philippines (current year's budget)	8,600.00	8,600.00		8,600.00	8,600.00		N/A	N/A	N/A	N/A	N/A	N/A	6/4/24	Completed
5-02-03-260	Trash Bin Slim Pedal 22 Liters (13717)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/3/24	4/11/24	N/A	-	6/4/24	6/4/24	Government of the Philippines (current year's budget)	2,000.00	2,000.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	6/4/24	Completed
5-02-03-010	Epson Ribbon Cartridge (13687)	Administrative	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	5/7/24	5/17/24	N/A	-	6/4/24	6/4/24	Government of the Philippines (current year's budget)	28,760.00	28,750.00		15,650.00	15,650.00		N/A	N/A	N/A	N/A	N/A	N/A	6/4/24	Completed
AO 2024-4.4	CCTV Package (13660)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/24	5/23/24	N/A	-	6/5/24	6/5/24	Government of the Philippines (current year's budget)	60,000.00		60,000.00	68,750.00	58,750.00		N/A	N/A	N/A	N/A	N/A	N/A	6/5/24	Completed
5-02-03-030	Non-Accountable Forms Budget Utilization Slip (13670)	Administrative	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	4/17/24	4/23/24	N/A	-	6/6/24	6/6/24	Government of the Philippines (current year's budget)	9,200.00	9,200.00		9,200.00	9,200.00		N/A	N/A	N/A	N/A	N/A	N/A	6/6/24	Completed
5-02-13-060	Exterior Tire (WT, Boom, Vac.) (13662)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/29/24	5/6/24	N/A	-	6/6/24	6/6/24	Government of the Philippines (current year's budget)	30,000.00	30,000.00		27,000.00	27,000.00		N/A	N/A	N/A	N/A	N/A	N/A	6/6/24	Completed
5-02-13-060	Various Exterior Tire for TanWD Service Vehicle (13665)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/11/24	5/6/24	N/A	-	6/6/24	6/6/24	Government of the Philippines (current year's budget)	116,800.00	116,800.00		109,000.00	106,000.00		N/A	N/A	N/A	N/A	N/A	N/A	6/6/24	Completed
5-02-13-0311	Cement (13962)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/24	5/27/24	N/A	-	6/5/24	6/7/24	Government of the Philippines (current year's budget)	16,200.00	16,200.00		15,260.00	15,260.00		N/A	N/A	N/A	N/A	N/A	N/A	6/7/24	Completed
AO 2024-7.1	Various Construction Materials (13786)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/24	5/27/24	N/A	-	6/5/24	6/6/24	Government of the Philippines (current year's budget)	47,104.00		47,104.00	38,110.00	36,110.00		N/A	N/A	N/A	N/A	N/A	N/A	6/6/24	Completed
5-02-03-010	Laminating Pouch (13691)	Administrative	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	5/7/24	5/17/24	N/A	-	6/5/24	6/6/24	Government of the Philippines (current year's budget)	6,000.00	6,000.00		3,125.00	3,125.00		N/A	N/A	N/A	N/A	N/A	N/A	6/6/24	Completed
AO 2024-7.4	Various Paint Materials (13761)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/24	5/27/24	N/A	-	6/5/24	6/6/24	Government of the Philippines (current year's budget)	17,616.00	17,616.00		16,820.00	15,620.00		N/A	N/A	N/A	N/A	N/A	N/A	6/6/24	Completed
AO 2024-7.1	Various Paint Materials (13786)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/24	5/27/24	N/A	-	6/5/24	6/6/24	Government of the Philippines (current year's budget)	46,160.00	46,160.00		32,660.00	32,660.00		N/A	N/A	N/A	N/A	N/A	N/A	6/6/24	Completed
5-02-09-015	Orthocloridine Solution (13145)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/24	5/17/24	N/A	-	6/7/24	6/7/24	Government of the Philippines (current year's budget)	16,000.00	16,000.00		16,000.00	16,000.00		N/A	N/A	N/A	N/A	N/A	N/A	6/7/24	Completed
5-02-13-038	LED Street Light (13956)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/15/24	5/21/24	N/A	-	6/10/24	6/10/24	Government of the Philippines (current year's budget)	44,000.00	44,000.00		32,640.00	32,640.00		N/A	N/A	N/A	N/A	N/A	N/A	6/10/24	Completed

Code (NAF)	Procurement Project	PRO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Sources of Funds	ABC (PWP)			Contract Cost (PWP)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
					Pre-Proc Conference	Acty/Part of IS	Pre-bid Cost	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total2	MOOE	CO3	List of Invited Observers	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/ Acceptance (If applicable)
5-02-03-990	Scented Oil (12190)	Commercial	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/24	5/27/24	N/A	-	5/27/24	5/27/24	Government of the Philippines (current year's budget)	6,000.00	6,000.00		4,800.00	4,800.00		N/A	N/A	N/A	N/A	N/A	N/A	6/7/24	Completed
5-02-13-060	Various Auto Supply Parts (14052)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/21	N/A	N/A	-	6/10/24	6/10/24	Government of the Philippines (current year's budget)	3,740.00	3,740.00		3,740.00	3,740.00		N/A	N/A	N/A	N/A	N/A	N/A	6/10/24	Completed
5-02-03-090	Long Sleeve (12117)	Commercial	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/24	5/17/24	N/A	-	6/10/24	6/10/24	Government of the Philippines (current year's budget)	11,200.00	11,200.00		11,200.00	11,200.00		N/A	N/A	N/A	N/A	N/A	N/A	6/10/24	Completed
AD 2024-7.4	Various Construction Materials (13782)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/24	6/5/24	N/A	-	6/10/24	6/13/24	Government of the Philippines (current year's budget)	223,622.00		223,522.00	203,330.50	203,330.50		N/A	N/A	N/A	N/A	N/A	N/A	6/10/24	Completed
AD 2024-7.1	Various Construction Materials (13787)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/24	5/27/24	N/A	-	6/10/24	6/13/24	Government of the Philippines (current year's budget)	21,636.00		21,636.00	21,292.00	21,292.00		N/A	N/A	N/A	N/A	N/A	N/A	6/10/24	Completed
Engg 1-5	Reduced Voltage Auto-Transformer Starter Motor Controller (13286)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/24	5/9/24	N/A	-	6/10/24	6/13/24	Government of the Philippines (current year's budget)	160,000.00		160,000.00	166,000.00	166,000.00		N/A	N/A	N/A	N/A	N/A	N/A	6/10/24	Completed
AD 2024-7.1	Various Electrical Materials (13798)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/24	6/5/24	N/A	-	6/10/24	6/10/24	Government of the Philippines (current year's budget)	22,191.00		22,191.00	17,860.00	17,860.00		N/A	N/A	N/A	N/A	N/A	N/A	6/10/24	Completed
5-02-13-040	Various Construction Materials (14051)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/22/24	N/A	N/A	-	6/10/24	6/10/24	Government of the Philippines (current year's budget)	12,270.00	12,270.00		9,710.00	9,710.00		N/A	N/A	N/A	N/A	N/A	N/A	6/10/24	Completed
AD 2024-7.1	Various Construction Materials (13796)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/24	6/5/24	N/A	-	6/13/24	6/13/24	Government of the Philippines (current year's budget)	177,843.00		177,843.00	155,044.00	155,044.00		N/A	N/A	N/A	N/A	N/A	N/A	6/13/24	Completed
5-02-09-015	Test Kit (13152)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/24	6/4/24	N/A	-	6/13/24	6/13/24	Government of the Philippines (current year's budget)	28,900.00	28,900.00		13,600.00	13,600.00		N/A	N/A	N/A	N/A	N/A	N/A	6/13/24	Completed
Engg 1-5	Variable Frequency Drive (13284)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/26/24	4/18/24	N/A	-	6/13/24	6/13/24	Government of the Philippines (current year's budget)	690,000.00		690,000.00	325,934.00	325,934.00		N/A	N/A	N/A	N/A	N/A	N/A	6/13/24	Completed
5-02-13-042	Stand Fan 16" (13149)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/15/24	6/21/24	N/A	-	6/14/24	6/14/24	Government of the Philippines (current year's budget)	28,800.00	28,800.00		25,600.00	25,600.00		N/A	N/A	N/A	N/A	N/A	N/A	6/14/24	Completed
5-02-99-180	Free Haircut Voucher (12793)	OGM	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/5/24	6/13/24	N/A	-	6/18/24	6/18/24	Government of the Philippines (current year's budget)	19,600.00	19,600.00		19,600.00	19,600.00		N/A	N/A	N/A	N/A	N/A	N/A	6/18/24	Completed
5-02-99-180	Multi-Functional Car Key Chain (12791)	OGM	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/5/24	6/13/24	N/A	-	6/18/24	6/18/24	Government of the Philippines (current year's budget)	9,000.00	9,000.00		9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	6/18/24	Completed
5-02-03-990	Toilet Tissue (13734)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/23/24	5/27/24	N/A	-	6/19/24	6/19/24	Government of the Philippines (current year's budget)	7,150.00	7,150.00		5,720.00	5,720.00		N/A	N/A	N/A	N/A	N/A	N/A	6/19/24	Completed
AD 2024-3.2	GI Pipe 13mmØ (13721)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/24	5/17/24	N/A	-	6/19/24	6/19/24	Government of the Philippines (current year's budget)	36,328.00		36,328.00	33,600.00	33,600.00		N/A	N/A	N/A	N/A	N/A	N/A	6/19/24	Completed
Engg 1-5	GI and BI Pipe (13293)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/24	5/6/24	N/A	-	6/19/24	6/19/24	Government of the Philippines (current year's budget)	86,388.80		86,388.80	86,000.00	86,000.00		N/A	N/A	N/A	N/A	N/A	N/A	6/19/24	Completed
Engg Cases 1 (2023)	GI Pipe 100mmØ (13321)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/24	4/23/24	N/A	-	6/19/24	6/19/24	Government of the Philippines (current year's budget)	12,000.00	12,000.00		11,400.00	11,400.00		N/A	N/A	N/A	N/A	N/A	N/A	6/19/24	Completed
AD 2024-7.1	Various Electrical PVC Materials (13794)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/24	5/27/24	N/A	-	6/19/24	6/19/24	Government of the Philippines (current year's budget)	12,472.00		12,472.00	9,220.00	9,220.00		N/A	N/A	N/A	N/A	N/A	N/A	6/19/24	Completed
5-02-03-990	RJ45 and Lan Cable (14113)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/22/24	N/A	N/A	-	6/19/24	6/19/24	Government of the Philippines (current year's budget)	3,050.00	3,050.00		3,050.00	3,050.00		N/A	N/A	N/A	N/A	N/A	N/A	6/19/24	Completed
5-02-13-060	Fuel Gauge (13748)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/22/24	N/A	N/A	-	6/19/24	6/19/24	Government of the Philippines (current year's budget)	7,843.51	7,843.51		7,843.51	7,843.51		N/A	N/A	N/A	N/A	N/A	N/A	6/19/24	Completed
Engg 1-5	Vertical Multi-Stage Centrifugal In-Line Pump (13266)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/13/24	3/21/24	N/A	-	6/19/24	6/19/24	Government of the Philippines (current year's budget)	600,000.00		600,000.00	270,000.00	270,000.00		N/A	N/A	N/A	N/A	N/A	N/A	6/19/24	Completed
5-02-13-060	Coolant Grease and Air Cleaner (13695)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/24	5/27/24	N/A	-	6/21/24	6/21/24	Government of the Philippines (current year's budget)	10,540.00	10,540.00		10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A	6/21/24	Completed
5-02-13-031	Round Rugs (13958)	Engineering	No	Shopping 52 (a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	-	N/A	-	6/24/24	6/24/24	Government of the Philippines (current year's budget)	900.00	900.00		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	6/24/24	Completed
Engg Cases C-1	Desktop Computer (13770)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/24/24	5/9/24	N/A	-	6/21/24	6/21/24	Government of the Philippines (current year's budget)	240,000.00		240,000.00	219,780.00	219,780.00		N/A	N/A	N/A	N/A	N/A	N/A	6/24/24	Completed
5-02-13-060	Pressure Plate, Clutch and Bearing (14115)	Administrative	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/22/24	-	N/A	-	6/24/24	6/24/24	Government of the Philippines (current year's budget)	7,980.00	7,980.00		7,980.00	7,980.00		N/A	N/A	N/A	N/A	N/A	N/A	6/24/24	Completed

Tanay Water District

Procurement Monitoring Report as of June 30, 2024

Code (PPF)	Procurement Project	PRM/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PPF)			Contract Cost (PPF)			Date of Receipt of Finalization						Remarks (Explaining changes from the AFP)																			
					Pre-Bid Conference	Advt/Post of JB	Pre-Bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total2	MOOE	CO3	List of Invited Observers	Pre-Bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance (if applicable)																		
5-02-13-060	Printer 3 in 1 (13585)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/24	6/4/24	N/A	-	6/24/24	6/24/24	Government of the Philippines (current year's budget)	20,000.00	20,000.00		19,900.00	19,900.00		N/A	N/A	N/A	N/A	N/A	N/A	6/24/24	Completed																		
Capex III-5 & 8 IV-1	Various Frequency Drive (13137)	Water Resources	No	Competitive Bidding	3/13/24	3/27/24	4/10/24	4/23/24	4/23/24	4/23/24	4/30/24	5/7/24	5/23/24	6/7/24	6/14/24	6/26/24	6/26/24	Government of the Philippines (current year's budget)	1,080,000.00		1,080,000.00	880,688.00	880,688.00		BOD/COA	3/27/24	3/27/24	3/27/24	3/27/24	3/27/24	6/26/24	Completed																		
5-02-03-220	Visitor's Chair (12765)	OGM	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/23/24	6/24/24	N/A	-	6/26/24	6/26/24	Government of the Philippines (current year's budget)	16,800.00	16,800.00		10,080.00	10,080.00		N/A	N/A	N/A	N/A	N/A	N/A	6/26/24	Completed																		
5-02-03-220	Clerical Office Chair (12189)	Commercial	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/24	6/24/24	N/A	-	6/26/24	6/26/24	Government of the Philippines (current year's budget)	36,000.00	36,000.00		30,600.00	30,600.00		N/A	N/A	N/A	N/A	N/A	N/A	6/26/24	Completed																		
Capex AD 2024-5 1	Window Blinds (13592)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/22/24	5/27/24	N/A	-	6/26/24	6/26/24	Government of the Philippines (current year's budget)	3,000.00		3,000.00	3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	6/26/24	Completed																		
5-02-13-042	Garden Hose (13148)	Water Resources	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/15/24	5/21/24	N/A	-	6/26/24	6/26/24	Government of the Philippines (current year's budget)	3,000.00	3,000.00		2,000.00	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	6/26/24	Completed																		
Engg I-6	Pressure Gauge 0-100 and 0-160 Psi Liquid Filled (13258)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/15/24	5/21/24	N/A	-	6/26/24	6/26/24	Government of the Philippines (current year's budget)	26,951.00	26,951.00		13,667.60	13,667.60		N/A	N/A	N/A	N/A	N/A	N/A	6/26/24	Completed																		
Engg Capex (2023) I-1 & 4	Liquidtight Flexible Conduit (13786)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/24	6/5/24	N/A	-	6/26/24	6/26/24	Government of the Philippines (current year's budget)	1,350.00		1,350.00	1,276.00	1,276.00		N/A	N/A	N/A	N/A	N/A	N/A	6/26/24	Completed																		
AD 2024-7 1	Pressure Gauge 0-100 Psi Liquid Filled (13859)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/5/24	6/13/24	N/A	-	6/26/24	6/26/24	Government of the Philippines (current year's budget)	2,000.00		2,000.00	1,760.00	1,760.00		N/A	N/A	N/A	N/A	N/A	N/A	6/26/24	Completed																		
5-02-03-890	Universal Outlet (13743)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/19/24	6/24/24	N/A	-	6/26/24	6/26/24	Government of the Philippines (current year's budget)	6,900.00	6,900.00		5,480.00	5,480.00		N/A	N/A	N/A	N/A	N/A	N/A	6/26/24	Completed																		
Engg I-5	Cl Floet Valve 60mm F/F (13259)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/13/24	6/20/24	N/A	-	6/27/24	6/27/24	Government of the Philippines (current year's budget)	144,050.00		144,050.00	78,222.00	78,222.00		N/A	N/A	N/A	N/A	N/A	N/A	6/27/24	Completed																		
5-02-03-220	Mobile Pedestal Cabinet (12784)	OGM	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/24	6/4/24	N/A	-	6/27/24	6/27/24	Government of the Philippines (current year's budget)	5,000.00	5,000.00		3,968.00	3,968.00		N/A	N/A	N/A	N/A	N/A	N/A	6/27/24	Completed																		
5-02-13-039	Various Cl Fittings (13907)	Engineering	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/21	-	N/A	-	6/27/24	6/27/24	Government of the Philippines (current year's budget)	194,000.00	194,000.00		168,052.00	168,052.00		N/A	N/A	N/A	N/A	N/A	N/A	6/27/24	Completed																		
AD 2024-7 1	Various Construction Materials (13793)	Engineering	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/8/24	6/13/24	N/A	-	6/28/24	6/28/24	Government of the Philippines (current year's budget)	3,667.00		3,667.00	2,460.00	2,460.00		N/A	N/A	N/A	N/A	N/A	N/A	6/28/24	Completed																		
5-02-03-890	Various Consumables (13735)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/5/24	6/13/24	N/A	-	6/28/24	6/28/24	Government of the Philippines (current year's budget)	21,760.00	21,760.00		16,845.00	16,845.00		N/A	N/A	N/A	N/A	N/A	N/A	6/28/24	Completed																		
5-02-03-890	Paper Towel (13740)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/22	-	N/A	-	6/28/24	6/28/24	Government of the Philippines (current year's budget)	1,600.00	1,600.00		947.50	947.50		N/A	N/A	N/A	N/A	N/A	N/A	6/28/24	Completed																		
Total Allocated Budget of Procurement Activities																		19,275,054.61	4,113,867.41	11,161,197.50																														
Total Contract Price of Procurement Activities Conducted																					14,881,006.38	2,433,731.30	11,447,275.08																											
Total Savings (Total Allocated Budget - Total Contract Price)																		4,394,048.23																																

ONGOING PROCUREMENT ACTIVITIES																																
Code (PPF)	Procurement Project	PRM/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Bid Conference	Advt/Post of JB	Pre-Bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total2	MOOE	CO3	List of Invited Observers	Pre-Bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)	Remarks (Explaining changes from the AFP)
5-02-03-890	Single and double line corded phone (14111)	Administrative	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	N/A	-	-	-	Government of the Philippines (continuing budget)	4,600.00	4,600.00					N/A	N/A	N/A	N/A	N/A	N/A	-	Ongoing Procurement Process
ENG'G CAPEX I-3 (2024)	Work Order # 2024-04-06 Supply and delivery of materials, manpower, equipment and tools necessary for construction/installation of 100mmØ x 175mm HDPE Pipe Distribution Line (13880)	Engineering	No	NP-53.9 - Small Value Procurement	6/14/24	6/18/24	6/27/24	7/10/24	7/10/24	N/A	N/A	-	-	-	-	-	-	Government of the Philippines (continuing budget)	804,690.00		804,690.00				N/A	N/A	N/A	N/A	N/A	N/A	-	Ongoing Procurement Process
Eng'g Capex I-5	Construction of Mapunao Pumping Station (13766)	Engineering	No	Competitive Bidding	4/1/24	4/10/24	4/26/24	5/15/24	5/15/24	5/17/24	5/23/24	6/5/24	6/20/24	7/3/24	7/9/24	-	-	Government of the Philippines (continuing budget)	3,262,403.00		3,262,403.00	2,738,073.03	2,738,073.03		BOD/CA/PCPE	4/17/2024	4/17/2024	4/17/2024	4/17/2024	4/17/2024	4/17/2024	Awarded with Issued Notice of Award
Eng'g Capex I-1 (2024)	Construction/installation of 150mmØ x 1,375mm HDPE Pipe Transmission Line (13786)	Engineering	No	Competitive Bidding	4/1/24	4/10/24	4/30/24	5/16/24	5/16/24	5/21/24	5/27/24	5/29/24	6/10/24	6/26/24	7/9/24	-	-	Government of the Philippines (continuing budget)	4,869,847.00		4,869,847.00	4,379,054.38	4,379,054.38		BOD/CA/PCPE	4/17/2024	4/17/2024	4/17/2024	4/17/2024	4/17/2024	4/17/2024	Awarded with Issued Notice of Award

Code (PPF)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities											Source of Funds	ABC (PPF)			Contract Cost (PPF)			Date of Schedule of Institution						Remarks (Explaining changes from the APP)																				
					Pre-Proc Conference	Adv/Post of B	Pre-bid Conf	Eligibility Check	Bids Open of Bids	Bid Evaluation	Post Qual	Date of SAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed		Delivery/Completion	Inspection & Acceptance	Total	MOOE	CO	Total2	MOOE	CO3	List of Invited Observers	Pre-Bid Conf	Eligibility Check	Sub/ Open of Bids		Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)																	
AD 2024-25 & CAPEX B-1.1	Water Meter 15mmØ with Tail Piece (13356) & 12841)	Admin	No	Competitive Bidding	4/29/24	4/31/24	6/7/24	6/24/24	6/24/24	6/25/24	6/27/24	-	-	-	-	-	-	Government of the Philippines (continuing budget)	1,626,720.00		1,626,720.00	-			BOD/COA	3/22/2024	3/22/2024	3/22/2024	3/22/2024	3/22/2024	-	Ongoing Procurement Process																	
5-02-09-015	Supply and Delivery of Sodium Hypochlorite Solution 7.4% 23kg/can/bags (13119)	Water Resources	No	Competitive Bidding	1/17/2024	1/19/2024	1/20/2024	2/15/2024	2/13/2024	2/14/2024	2/20/2024	2/21/24	3/7/24	5/2/24	5/9/24	-	-	Government of the Philippines (continuing budget)	1,416,800.00	1,416,800.00		-	1,286,000.00		BOD/COA	1/20/2024	1/22/2024	1/22/2024	1/22/2024	1/22/2024	1/22/2024	-	Awarded with issued Notice of Award																
Eng'g Capex I-1 (2023)	Construction of Silverland Pumping Station (13346)	Engineering	No	Competitive Bidding	1/9/2024	2/9/2024	2/15/2024	2/29/2024	3/29/2024	3/4/2024	3/11/2024	3/13/24	4/4/24	4/16/24	4/22/24	-	-	Government of the Philippines (continuing budget)	2,340,419.00		2,340,419.00	2,161,367.38		1,181,367.38	BOD/COA/PICE	3/15/2024	3/16/2024	3/15/2024	3/15/2024	3/15/2024	-	Awarded with issued Notice of Award																	
5-02-09-010	GIS-Based Meter Reading, Billing & Collection and Service Request System (12182)	Commercial	No	Competitive Bidding	-	-	-	-	-	-	-	-	-	-	-	-	Government of the Philippines (continuing budget)	3,060,000.00	3,060,000.00		-			N/A	N/A	N/A	N/A	N/A	N/A	-	Ongoing Procurement Process																		
5-02-11-992	Operation and Maintenance Services of TanWD Wastage Treatment Plant (13101)	Admin/ Technical	No	Competitive Bidding	10/18/23	10/24/23	11/6/23	11/20/23	11/26/23	11/27/23	11/28/23	12/13/23	12/21/23	12/28/23	12/29/23	-	-	Government of the Philippines (continuing budget)	3,960,000.00	3,960,000.00		3,462,000.00			BOD/COA/PICE	10/23/23	10/23/23	10/23/23	10/23/23	10/23/23	-	Awarded with issued Notice of Award																	
Capex II-1 & Capex I-4	Construction of Pumping Station of Astoria (13206)	Engineering	No	Competitive Bidding	10/26/23	11/7/23	11/22/23	12/6/23	12/6/23	12/11/23	12/15/23	1/3/24	1/5/24	1/12/24	1/12/24	-	-	Government of the Philippines (continuing budget)	2,170,985.00		2,170,985.00	1,909,763.83		1,809,763.83	BOD/COA	10/23/23	10/23/23	10/23/23	10/23/23	10/23/23	-	Awarded with issued Notice of Award																	
5-02-13-030	Security Services CY 2024 (13034)	Admin	No	Competitive Bidding	8/23/23	8/25/23	8/11/23	8/25/23	8/25/23	8/25/23	10/11/23	10/18/23	11/9/23	11/8/23	-	-	Government of the Philippines (continuing budget)	5,875,000.00	5,875,000.00		4,777,242.60		4,777,242.60	BOD/COA/PICE	11/8/23	11/8/23	11/8/23	11/8/23	11/8/23	-	Awarded with issued Notice of Award																		
703	Consultancy Services for the Design of Pipe Bridge (11385)	Engineering	No	Competitive Bidding	4/11/23	4/12/23	5/19/23	5/31/23	5/31/23	5/8/23	6/27/23	7/26/23	8/3/23	8/17/23	8/18/23	-	-	Government of the Philippines (continuing budget)	2,000,000.00		2,000,000.00	1,995,000.00		1,995,000.00	BOD/COA	8/23/23	8/25/23	8/25/23	8/25/23	8/25/23	-	Awarded with issued Notice of Award																	
I-E (2020)	Drilling of One Production Well at Sitio Maspuso (11388)	Engineering	No	Competitive Bidding	3/8/23	3/10/23	3/22/23	4/11/23	4/11/23	4/19/23	4/29/23	4/25/23	5/11/23	5/22/23	5/22/23	-	-	Government of the Philippines (continuing budget)	3,874,225.00		3,874,225.00	3,873,340.87		3,873,340.87	BOD/COA/PICE	4/13/23	4/19/23	4/19/23	4/13/23	4/13/23	-	Awarded with issued Notice of Award																	
Total Allocated Budget of On-going Procurement Activities																		34,855,679.00	34,755,800.00	20,839,279.00	28,388,881.85	9,327,242.60	12,048,528.38																										

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