

Manolo Fortich Water District Procurement Monitoring Report as of December 31, 2023

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement			
				Pre-Proc Conference	Ads/Post of IB	Sub/Open of Bids	Bid Evaluation
COMPLETED PROCUREMENT ACTIVITIES							
	P22-10-034 / Maintenance Tools at Dahilayan WTP	Production & Water Quality	SVP	10/5/2022	10/11/2022	10/27/2022	10/27/2022
					10/11/2022		
	AGS22-09-019 / HRIS	Admin & Gen Services	SVP	9/29/2022	9/30/2022	10/5/2022	10/5/2022
	EC22-10-056 / Rehabilitation & Improvement of Water Supply System @ Brgy. Mantibugao & Kihare Pumping Station to Brgy. Diclum	Eng'ng & Construction	PB	10/19/2022	11/16/2022	12/6/2022	12/7/2022
	EC 23-02-013 / Various HDPE Pipes SDR 11	Eng'ng & Construction	PB	2/22/2023	7/13/2023	8/15/2023	8/16/2023
	EC 23-03-024 / Materials for Repair of Dicklum River Pedestal	Eng'ng & Construction	SVP	3/10/2023	3/17/2023	5/18/2023	5/18/2023
	EC23-04-027 / Reinforced Concrete Pipe Culvert, Cement, Sand, Crushed Gravel	Eng'ng & Construction	SVP	4/16/2023	4/26/2023		
	EC 23-05-031 / Materials for Repair of Roadway	Eng'ng & Construction	SVP	5/11/2023	5/30/2023	6/8/2023	6/8/2023
	EC23-07-043 / 6" Ø uPVC Pipes Series 8 w/ EPDM	Eng'ng & Construction	SVP	7/6/2023	7/10/2023		
	EC23-07-042 / Repair of Waste Water Drainage at Dahilayan Water Treatment Plant	Eng'ng & Construction	SVP	7/6/2023	7/26/2023		
	PSO23-06-074 / LCD Laptop	Property & Supply	SVP		6/21/2023	7/6/2023	7/6/2023
	PSO23-06-079 / Shock Absorber	Property & Supply	SVP		6/20/2023	7/6/2023	7/6/2023

	P23-05-032 / Chlorine Dioxide A&B	Production & Water Quality	SVP		5/12/2023	7/6/2023	7/6/2023
	P23-06-038 / T-slot Cylinder Sensor w/ Reed Contact	Production & Water Quality	Emergency Purchase		6/20/2023	7/6/2023	7/6/2023
	EC23-06-041 / Firewall Router	Eng'ng & Construction	SVP	7/13/2023	8/9/2023		
	EC23-06-040 / Laptop Blower	Eng'ng & Construction	SVP	7/13/2023	7/19/2023		
	P23-06-039 / Brand New 232 PSI Chlorinator w/ Complete Accessories	Production & Water Quality	SVP	7/13/2023	6/19/2023	7/13/2023	7/13/2023
	PSO-23-07-096 / Alcohol/Cotton	Property & Supply	SVP	7/27/2023	8/4/2023		
	PSO-23-07-095 / 3rd Quarter Printer Ink Supplies	Property & Supply	Shopping	7/27/2023	8/4/2023	8/3/2023	8/3/2023
	PSO-23-07-100 /3rd Quarter Office Supplies	Property & Supply	Shopping	7/27/2023	8/4/2023		
	PSO-23-07-097 /3rd Quarter Maintenance Fittings	Property & Supply	SVP	7/27/2023	7/28/2023	8/3/2023	8/3/2023
	P23-07-042 / Chlorine Dioxide Component A & B	Production & Water Quality	SVP	7/27/2023	8/22/2023		
	PSO-23-07-098 / 3rd Quarter New Connection Fittings	Property & Supply	SVP	7/27/2023	7/28/2023		
	PSO-23-07-094 / 3rd Quarter Office Supplies	Property & Supply	Shopping	7/27/2023	8/4/2023		
	PSO-23-07-106 / Battery for L300 Vehicle (New)	Property & Supply	SVP	7/27/2023		8/3/2023	8/3/2023
	EC-23-07-045 / 2" HDPE Pipe SDR 11 for Mambatangan	Eng'ng & Construction	SVP	8/3/2023	8/7/2023	8/25/2023	8/25/2023
	P23-07-044 / Circuit Breaker 3/100a, 2/30a	Production & Water Quality	SVP	8/3/2023		8/23/2023	8/23/2023
	EC-23-07-044 / 2" HDPE Pipes SDR 11 for Kitam-is	Eng'ng & Construction	SVP	8/3/2023	8/7/2023	8/25/2023	8/25/2023
	PSO-23-07-105 / Fuel Filter / Change Oil for All Gen Set	Property & Supply	SVP	8/3/2023		8/25/2023	8/25/2023
	EC-23-07-043 / 6" uPVC Pipes Series 8	Eng'ng & Construction	SVP	8/3/2023	7/10/2023	8/3/2023	8/3/2023
	P23-08-053 / Chlorine Dioxide for Water Disinfection	Production & Water Quality	SVP	8/25/2023	9/8/2023		
	PSO-23-08-119 / Blower Fan	Property & Supply	SVP	8/25/2023	9/6/2023	9/7/2023	9/7/2023
	BCS-23-08-005 / Desktop Computer Parts and Flash Drive	Billing & Commercial	SVP	8/25/2023	8/30/2023		
	BCS-23-08-004 / Desktop Graphics Card and Wifi Dongle	Billing & Commercial	SVP	8/25/2023	9/6/2023	9/7/2023	9/7/2023
	P23-07-045 / Industrial Circuit Breaker 3P/100A and 2P/30A	Production & Water Quality	SVP		8/8/2023	8/25/2023	8/25/2023
	PSO-23-09-121 / Electrical Materials for Maintenance Use	Property & Supply	SVP	9/7/2023	9/13/2023	10/5/2023	10/5/2023

	P23-09-058 / Electrical Materials for Maintenance of Pumping Station	Production & Water Quality	SVP	9/7/2023	9/11/2023		
	AS 23-09-003 / Replacement of Laptop Damage Battery	Accounting Section	SVP	9/7/2023	9/13/2023	9/21/2023	9/21/2023
	P23-09-059 / High Pressure Hose	Production & Water Quality	SVP	9/7/2023	9/12/2023		
	AGS 23-09-017 / UPS 1100VA	Admin & Gen Services	SVP	9/7/2023	9/13/2023	9/21/2023	9/21/2023
	PSO 23-09-126 / Transfer of Split Type Aircon	Property & Supply	SVP	9/14/2023		9/28/2023	9/28/2023
	PSO 23-09-127 / Replacement of Parts for Boom truck and Self Loader Vehicle	Property & Supply	SVP	9/14/2023	9/20/2023	9/28/2023	9/28/2023
	PSO 23-09-128 / Replacement of Parts for L300 (SHE 323)	Property & Supply	SVP	9/14/2023	9/20/2023	9/28/2023	9/28/2023
	EC-23-09-053 / 2" HDPE Pipes SDR 11	Eng'ng & Construction	SVP	9/21/2023	9/25/2023	10/5/2023	10/5/2023
	EC-23-09-054 / 2" HDPE Pipes SDR 11	Eng'ng & Construction	SVP	9/21/2023	9/25/2023	10/5/2023	10/5/2023
	EC-23-09-052 / Repair of Cabinet/Filer – Engineering	Eng'ng & Construction	SVP	9/21/2023	10/4/2023	10/26/2023	10/26/2023
	PSO-23-09-129 / Change Oil – Ford Ranger	Property & Supply	SVP	9/21/2023			
	EC-23-09-055 / Fabrication, Delivery and Installation of Window and Door Glass	Eng'ng & Construction	SVP	9/21/2023	10/11/2023		
	PSO23-09-132 / Last Qtr. Office Supplies	Property & Supply	Shopping	9/28/2023	10/4/2023	10/5/2023	10/5/2023
	PSO23-09-138 / Tire Replacement for Self-loader Heavy Equipment	Property & Supply	SVP	9/28/2023	10/4/2023	10/5/2023	10/5/2023
	PSO23-09-133 / Last Qtr. Office Supplies	Property & Supply	Shopping	9/28/2023	10/4/2023	10/5/2023	10/5/2023
	PSO23-09-136 / Replacement of Parts For Double Cab Vehicle	Property & Supply	SVP	9/28/2023	10/4/2023	10/26/2023	10/26/2023
	P23-09-063 / Replacement of Pressure Hose for Chlorinator Feed Pump	Production & Water Quality	SVP	9/28/2023	10/3/2023	10/5/2023	10/5/2023
	P23-09-066 / Maintenance Use at Dahilayan Water Treatment Plant	Production & Water Quality	SVP	9/28/2023	10/4/2023	10/5/2023	10/5/2023
	BCS23-09-006 / 2000VAC UPS	Billing & Commercial	SVP	9/28/2023	10/4/2023	10/5/2023	10/5/2023
	PSO23-09-135 / Last Qtr. Fittings for Maintenance Use	Property & Supply	SVP	9/28/2023	10/4/2023	10/26/2023	10/26/2023
	PSO23-08-111 / Cleaning of MFWD A/C Units	Property & Supply	SVP	8/10/2023	9/26/2023	9/28/2023	9/28/2023
	AGS23-10-019 / 512 GB SATA SSD	Admin & Gen Services	SVP	10/5/2023	10/11/2023	10/26/2023	10/26/2023

	EC23-09-060 / 4" Ø uPVC Pipes Series 8 (Ala-e)	Eng'ng & Construction	SVP	10/5/2023	10/6/2023	10/26/2023	10/26/2023
	EC23-09-061 / 4" Ø uPVC Pipes Series 8 (Mantibugao)	Eng'ng & Construction	SVP	10/5/2023	10/6/2023	10/26/2023	10/26/2023
	23-09-122 / Wall Calendar	Admin & Gen Services	SVP	9/8/2023	9/22/2023	10/5/2023	10/5/2023
	PSO23-10-143 / Cash Box	Property & Supply	SVP	10/26/2023	10/26/2023	11/9/2023	11/9/2023
	AGS23-10-020 / Annual Physical Exam	Admin & Gen Services	SVP	10/26/2023	10/31/2023	11/9/2023	11/9/2023
	EC23-10-063 / Electrical Materials for Dahilayan WTP & Source	Eng'ng & Construction	SVP	10/26/2023	11/8/2023	11/9/2023	11/9/2023
	EC23-10-064 / Fabrication and Installation of Intake Structure	Eng'ng & Construction	SVP	10/26/2023	10/27/2023	11/9/2023	11/9/2023
	PSO23-10-146 / Air Release Valve	Property & Supply	SVP	10/26/2023	10/27/2023	11/26/2023	11/26/2023
	PSO23-10-147 / Battery 11 Plates (Adventure)	Property & Supply	SVP	10/26/2023	10/26/2023	10/26/2023	10/26/2023
	EC23-10-065 / Materials for Repair of Water Pipeline Pedestal from Diclum Source	Eng'ng & Construction	SVP	10/26/2023	11/6/2023	11/9/2023	11/9/2023
	EC23-10-066 / ½ "Ø HDPE Pipe SDR 11 (Agusan & Mantibugao)	Eng'ng & Construction	SVP	10/26/2023			
	PSO23-10-151 / ½" Brass Water Meter	Property & Supply	SVP	10/26/2023	10/27/2023	1/9/2023	11/9/2023
	EC 23-10-066 / 1/2" Ø HDPE SDR - 9	Eng'ng & Construction	SVP		10/16/2023	10/26/2023	10/26/2023
	EC23-11-072 / 1" Ø HDPE Pipe SDR 11 (Damilag)	Eng'ng & Construction	SVP	11/9/2023	11/10/2023	11/16/2023	11/16/2023
	AGS23-10-022 / Camera	Admin & Gen Services	SVP	11/9/2023	11/15/2023		
	EC23-11-075 / 6" Ø HDPE Flange Adaptor	Eng'ng & Construction	SVP	11/16/2023	11/28/2023		
	EC23-11-076 / Hacksaw Blade	Eng'ng & Construction	SVP	11/16/2023	11/22/2023	11/23/223	11/23/2023
	EC23-11-077 / 14" Diamond Cutting Wheel & Caution Tape	Eng'ng & Construction	SVP	11/16/2023	11/22/2023	11/23/223	11/23/2023
	PSO23-11-155 / Replacement of Parts (Ford)	Property & Supply	SVP	11/16/2023	11/22/2023	11/23/223	11/23/2023
	EC23-11-073 / Replacement & Maintenance of Water Pipeline Crossing Rivers & Springs (Dicklum & Agusan Canyon)	Eng'ng & Construction	SVP	11/16/2023	11/17/2023	11/26/2023	11/26/2023
	BCS 23-11-006 / Desktop Computer Monitor 23.8	Billing & Commercial	SVP	11/23/2023	11/29/2023	11/30/2023	11/30/2023
	EC23-11-081 / Repair/Renovation of Customer Service Area	Eng'ng & Construction	SVP	11/23/2023	12/4/2023	12/14/2023	12/14/2023

	EC-23-11-075 / Pipe Support for 6" dia. Pipe at San Miguel to Lunocan Area	Eng'ng & Construction	SVP	11/23/2023	11/28/2023		
	PSO23-11-160 / Toilet Paper	Property & Supply	SVP	11/30/2023	12/6/2023	12/7/2023	12/7/2023
	AGS 23-11-030 / Year-End Assessment	Admin & Gen Services	SVP	12/7/2023			
	Wine Bar	Admin & Gen Services	SVP			12/7/2023	12/7/2023
	Rice	Admin & Gen Services	SVP		12/6/2023	12/7/2023	12/7/2023
	PSO23-12-167 / Computer Monitor	Property & Supply	SVP	12/14/2023	12/14/2023	12/14/2023	12/14/2023
	AGS 23-09-018 / Security Guard Services	Admin & Gen Services	SVP	9/7/2023	9/22/2023	10/16/2023	10/17/2023

ON-GOING PROCUREMENT ACTIVITIES							
	22-01-003 / Bacteriological Test January 2022	Production & Water Quality	Direct Contract	1/5/2021			
	22-01-020 /Repair of Water Pipeline Pedestal at Miranda Area	Eng'ng & Construction	SVP	1/26/2022	2/2/2022		
	22-01-021 / Construction of Shed House for Dahilayan Water Treatment Plant	Eng'ng & Construction	SVP	1/26/2022	1/27/2022		
	22-02-052 / Welding Handle for Repair of PCH-1 Tank	Eng'ng & Construction	SVP	2/9/2022			
	22-02-057 / PhyChem Test for Dahilayan-Agusan River Water Sample	Production & Water Quality	Direct Contract	2/9/2022			
	EC22-03-006 / Construction Materials for Maintenance Use	Eng'ng & Construction	SVP	3/9/2022			
	P22-03-002 / Bacteriological Test for March 2022	Production & Water Quality	Direct Contract	3/9/2022			

	P22-03-004 / Bacteriological Test April 2022	Production & Water Quality	Direct Contract	3/23/2022			
	P22-04-009 / Bacteriological Test for May 2022	Production & Water Quality	Direct Contract	4/27/2022			
	P22-05-010 / Bacteriological Test	Production & Water Quality	Direct Contract	5/18/2022			
	PSO22-06-119 / Front Caliper Bracket Boots for Ford Vehicle Replacement	Property & Supply	SVP	6/8/2022			
	P-22-07-016 / Bacteriological Test for the July 2022	Production & Water Quality	Direct Contract	7/27/2022			
	P-22-07-017 / Bacteriological Test for the August 2022	Production & Water Quality	Direct Contract	7/27/2022			
	P22-08-019 / Physical-Chemical Test CY 2022	Production & Water Quality	Direct Contract	8/3/2022			
	P22-08-021 / Bacteriological Test September 2022	Production & Water Quality	Direct Contract	8/10/2022			
	PSO22-09-165 / Securing Facilities at former ALWASA's Lunocan Spring Source	Property & Supply	SVP	9/7/2022			
	EC22-09-042 / Purchase of Construction Materials for Maintenance Use at Lunocan Pumping Station	Eng'ng & Construction	SVP	9/14/2022			
	PSO22-09-175 / For Body Cleaning of Ford Vehicle	Property & Supply	SVP	9/21/2022			
	PSO22-09-180 / Suspension Diagnose/Ford Vehicle	Property & Supply	SVP	9/29/2022			
	EC22-09-047 / Construction Materials for Lunocan Pumping Station	Eng'ng & Construction	SVP	9/29/2022			
	EC22-09-049 / Repair of L300 (SGC-186)	Eng'ng & Construction	SVP	9/29/2022		1/11/2023	1/11/2023
	P22-09-031 / Bacteriological Test – October 2022	Production & Water Quality	Direct Contract	9/29/2022			
	P22-10-058 / Welding Rod/Oxygen Tank Refill	Production & Water Quality	SVP	10/19/2022	11/8/2022	12/7/2022	12/7/2022

	P22-10-038 / Magnetic Contractor BW Control	Production & Water Quality	SVP	10/19/2022	11/9/2022	12/1/2022	12/1/2022
	AGS 22-10-012 / Security Guard Services	Admin & Gen Services	SVP	10/12/2022	10/13/2022	11/2/2022	11/2/2022
	P 22-10-037 / Bacteriological Test November 2022	Production & Water Quality	Direct Contract	10/12/2022			
	EC22-10-015 / ¾ U-Bolt	Eng'ng & Construction	SVP	11/2/2022			
	P22-11-042 / Bacteriological Test - Dec. 2022	Production & Water Quality	Direct Contract	11/2/2022			
	EC22-12-066 / Construction Materials for Repair and Replacement at Brgy. San Miguel Area	Eng'ng & Construction	SVP	12/14/2022	1/5/2023	2/1/2023	2/1/2023
	P23-03-019 / Microbiological Test	Production & Water Quality	Direct Contract		3/14/2023	3/30/2023	3/30/2023
	EC 23-04-024 / Materials for Dahilayan WTP Extension	Eng'ng & Construction	SVP			5/4/2023	5/4/2023
	EC23-02-010 / Maintenance of Geographic Information System	Eng'ng & Construction	SVP	1/4/2023	2/16/2023	1/18/2023	1/18/2023
	P23-01-002 / Sampling Bottles	Production & Water Quality	SVP	1/11/2023	2/1/2023		
	P23-01-008/ Sterilized Sampling Bottles	Production & Water Quality	SVP	1/25/2023		2/1/2023	2/1/2023
	EC23-01-006 / Construction of Concrete Support for 6" Ø Water Pipeline @ Brgy. San Miguel-Lunocan Bridge	Eng'ng & Construction	SVP	1/18/2023			
	P23-01-011 / Sterilized Sampling Bottles	Production & Water Quality	SVP	2/1/2023		2/1/2023	2/1/2023
						3/2/2023	3/2/2023
	23-02-018 / Office Supplies	Property & Supply	Shopping	2/15/2023			
	EC 23-01-010 / Maintenance of GIS Program	Eng'ng & Construction	SVP	2/15/2023			

	EC 23-02-011 / 3A Rechargeable Battery	Eng'ng & Construction	SVP	2/22/2023			
	EC 23-02-012 / Repair of Dicklum Shed house Table	Eng'ng & Construction	SVP	2/22/2023			
	EC 23-03-022 / Fittings for Distribution Line	Eng'ng & Construction	SVP	3/2/2023			
	EC23-03-026 / PU Tubing	Eng'ng & Construction	SVP	3/30/2023			
	BGM23-02-003 / Picture Frames & Cabinet	OB/GM	SVP	3/10/2023		3/16/2023	3/16/2023
	P 23-03-020 / DPD Re-agent	Production & Water Quality	SVP	3/10/2023	3/24/2023	5/11/2023	5/11/2023
					3/15/2023		
	EC 23-04-029 / Customer Service Cubicle	Eng'ng & Construction	SVP			12/21/2023	12/21/2023
	P 23 03-019 / Microbiological Test	Production & Water Quality	SVP	3/10/2023	3/14/2023		
	P23-04-026 / DPD Reagent	Production & Water Quality	SVP	4/16/2023	5/12/2023		
	P23-04-025 / Microbiological Test May 2023	Production & Water Quality	SVP	4/16/2023	4/18/2023		
	PSO23-04-058 / Tower Fan	Property & Supply	SVP	4/27/2023			
	EC23-04-029 / Acrylic Plastic for Admin Bldg Repair	Eng'ng & Construction	SVP	4/27/2023	5/30/2023	10/26/2023	10/26/2023
	AGS23-04-010 / Security Guard Services	Admin & Gen Services	SVP	4/27/2023		5/18/2023	5/18/2023
	23-05-031 / Microbiological Test (June)	Production & Water Quality	Direct Contract	5/4/2023	5/26/2023	6/1/2023	6/1/2023
	P 23-05-032 / Phy-Chem of Dahilayan Water Source	Production & Water Quality	SVP	5/11/2023	5/26/2023	6/8/2023	6/8/2023

	PSO 23-05-066 / Materials for Motorcycle Repair	Property & Supply	SVP	5/18/2023		6/1/2023	6/1/2023
						9/28/2023	9/28/2023
	AGS23-04-010 / Security guard for Lunocan pumping station	Admin & Gen Services	SVP	5/25/2023			
	AGS23-06-011 / Food & Venue for MFWD 35th Founding Anniversary	Admin & Gen Services	SVP	6/1/2023		6/15/2023	6/15/2023
	EC23-05-039 / Construction Materials for Maintenance Use	Eng'ng & Construction	SVP	6/1/2023			
	P23-06-035 / Microbiological Test for July 2023	Production & Water Quality	Direct Contract	6/8/2023	6/27/2023		
	P23-06-037 / PhyChem Kumaykay River	Production & Water Quality	SVP	6/15/2023	6/16/2023		
	P23-06-038 / T Slot Cylinder Sensor	Production & Water Quality	SVP	6/15/2023	6/20/2023	6/15/2023	6/15/2023
	PSO 23-06-082 / Replacement of Parts for Boomtruck Vehicle	Property & Supply	SVP	6/15/2023			
	P23-04-030 / Electrical Materials for Pumping Equipment	Production & Water Quality	SVP	4/27/2023	4/28/2023		
	PSO23-05-088 / Replacement of Parts for Double Cab Vehicle	Property & Supply	SVP	7/13/2023			
	P23-07-043 / Phy-Chem – All Water Sources	Production & Water Quality	SVP	7/27/2023	7/27/2023		
	P23-07-01 / August 2023 Bacte Test	Production & Water Quality	Direct Contract	7/27/2023	7/27/2023		
	PSO-23-07-103 / Jersey Uniform for MAWD	Property & Supply	SVP	8/3/2023			
	P23-08-051 / Annual Physical-Chemical Test of All Water Sources	Production & Water Quality	Direct Contract	8/25/2023	9/13/2023		
	P23-08-052 / Microbiological Test for the Month of September	Production & Water Quality	Direct Contract	8/25/2023	8/11/2023		
	PSO-23-08-114 / Horn and Cable Tie for Double Cab Vehicle	Property & Supply	SVP	8/25/2023	c/o ping		
	PSO-23-08-13 / Glow Plug/Headlight Relay/Relay Socket for Double Cab	Property & Supply	SVP	8/25/2023			
	PSO23-06-085 / Replacement of Executive Chair Parts	Production & Water Quality	SVP		6/29/2023	8/25/2023	8/25/2023
	P23-06-036 / Chlorine Dioxide A & B	Production & Water Quality	SVP		7/28/2023	8/25/2023	8/25/2023
	P23-09-056 / Chlorine Dioxide A & B	Production & Water Quality	SVP	9/7/2023	11/28/2023		

	P23-09-055 / Microbiological Test	Production & Water Quality	Direct Contract	9/7/2023	10/3/2023	11/9/2023	11/9/2023
	EC-23-08-049 / Repair/Rehabilitation of Kihare Deep well 1 Pumping Station	Eng'ng & Construction	SVP	9/7/2023	9/18/2023	10/5/2023	10/5/2023
	P23-08-054 / T-Slot Cylinder Sensor with Reed Contact	Production & Water Quality	SVP	9/7/2023	pending		
	PSO23-09-137 / Leaf Spring (Boom Truck)	Property & Supply	SVP	9/28/2023	pending		
	EC23-09-057 / Ordinary Plywood (for Admin Cabinet & Room Racks)	Eng'ng & Construction	SVP	9/28/2023			
	PSO23-09-130 / Replacement of Parts for Ford Vehicle	Property & Supply	SVP	9/28/2023			
	EC23-09-058 / Request for Exception Certificate – Oct. 2023 Brgy. & SK Election	Eng'ng & Construction	SVP	9/28/2023		10/5/2023	10/5/2023
	P23-09-065 / PhyChem Test Resampling	Production & Water Quality	Direct Contract	9/28/2023	10/3/2023		
	PSO23-09-140 / For Fire Extinguisher Refill	Property & Supply	SVP	10/5/2023	pending	10/26/2023	10/26/2023
	P23-10-067 / Microbiological Test	Production & Water Quality	Direct Contract	10/26/2023	11/6/2023		
	P23-10-073 / Chlorine Dioxide A & B – Nov. 2023	Production & Water Quality	SVP	10/26/2023	pending		
	P23-08-050 / Tool Storage Cabinet & Accessories, Caliper Tool, Precision Tool	Production & Water Quality	SVP			10/26/2023	10/26/2023
	AGS23-10-023 / Outdoor Drinking Fountain	Admin & Gen Services	SVP	11/9/2023	pending		
	AGS23-10-024 / Hanging Cabinet	Admin & Gen Services	SVP	11/9/2023	11/13/2023	12/21/2023	12/21/2023
	P23-11-076 / Tools for Dahilayan WTP	Production & Water Quality	SVP	11/16/2023	11/22/2023	11/23/2023	11/23/2023
	PSO23-11-156 / Hydraulic Bushing & Pin (Mini Excavator)	Property & Supply	SVP	11/16/2023	12/18/2023		
	EC 23-11-079 / Soil Geochemical Investigation	Eng'ng & Construction	SVP	11/23/2023	11/24/2023	11/30/2023	11/30/2023
	EC 23-11-078 / Architectural Design 2-Storey	Eng'ng & Construction	SVP	11/23/2023	11/24/2023	12/7/2023	12/7/2023
	P23-11-077 / Microbiological Test for the Month of December	Production & Water Quality	Direct Contract	11/23/2023	12/4/2023		
	P23-11-078 / Chlorine Dioxide	Production & Water Quality	SVP	11/23/2023	pending		
	EC 23-11-080 / Repair of Chlorine House/Water Pipeline at Pol-oton Area	Eng'ng & Construction	SVP	11/23/2023	12/4/2023	11/30/2023	11/30/2023
	EC23-11-084 / Water Storage Tank for System 2	Eng'ng & Construction	PB	11/30/2023	12/12/2023		

	BGM23-12-008 / Company ID/BOD	OB/GM	SVP	12/14/2023			

Prepared by:


 BOBBY B. GALON
 BAC Secretariat

nt Activity			ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Remarks (Explaining changes from the APP)
Notice of Award	Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO		
11/7/2022	12/29/2022	12/29/2022	33,600.00			5,515.00				
11/7/2022						8,607.00				
10/18/2022	4/19/2023	4/19/2023	450,000.00			450,000.00				
1/18/2023	3/1/2023	3/1/2023	3,083,676.96			3,025,559.94			Mr. Agbay / Mr. Binayao	
9/19/2023	11/10/2023	11/15/2023	2,267,756.96			1,022,578.43			Mr. Agbay / Mr. Binayao	
5/25/2023	10/5/2023	10/6/2023	53,084.40			48,289.00				
5/12/2023	5/24/2023	6/15/2023	30,464.00			49,565.00				
6/15/2023	11/6/2023	11/7/2023	4,275.04			2,050.00				
8/8/2023	8/31/2023	9/4/2023	889,620.48			755,000.00				
	9/24/2023	10/6/2023	38,993.92			28,657.00				
7/25/2023	9/5/2023	9/14/2023	6,350.00			6,307.00				
7/27/2023	8/9/2023	8/10/2023	4,000.00			4,300.00				

7/25/2023	7/26/2023	7/28/2023	115,000.00			100,000.00				
7/25/2023	9/6/2023	9/7/2023	10,080.00			4,878.00				
8/24/2023	9/13/2023	9/14/2023	25,000.00			22,400.00				
8/24/2023	9/27/2023	9/28/2023	6,000.00			2,398.00				
8/3/2023	8/23/2023	8/24/2023	240,000.00			140,700.00				
8/15/2023	8/30/2023	9/4/2023	2,760.00			2,646.00				
8/15/2023	9/13/2023	9/14/2023	12,550.00			11,633.50				
8/15/2023	9/5/2023	9/7/2023	5,864.00			4,200.00				
8/15/2023	9/13/2023	9/14/2023				2,290.00				
	9/13/2023	9/14/2023								
8/14/2023	10/30/2023	10/31/2023	227,090.00			88,065.00				
8/14/2023	10/30/2023	10/31/2023				44,530.00				
9/14/2023	10/24/2023	10/25/2023	115,000.00			100,000.00				
8/15/2023	9/6/2023	9/12/2023	283,850.00			279,000.00				
8/15/2023	9/5/2023	9/7/2023	28,776.00			22,785.50				
8/8/2023	8/15/2023	8/15/2023	7,800.00			7,500.00				
9/14/2023	10/3/2023	10/6/2023	266,112.00			224,910.00				
9/4/2023	9/13/2023	9/21/2023	8,000.00			7,310.00				
9/14/2023	10/3/2023	10/6/2023	177,408.00			149,940.00				
9/4/2023	9/13/2023	9/21/2023	47,950.00			46,700.00				
8/8/2023	8/31/2023	9/4/2023	889,620.48			755,000.00				
10/3/2023	11/28/2023	12/4/2023	115,000.00			100,000.00				
9/14/2023	9/15/2023	9/21/2023	1,800.00			1,750.00				
9/4/2023	9/13/2023	9/14/2023	6,495.00			6,201.00				
9/14/2023	9/27/2023	9/28/2023	6,000.00			2,358.50				
9/4/2023	9/13/2023	9/21/2023	8,000.00			7,310.00				
	9/13/2023	9/21/2023								
10/9/2023	10/25/2023	10/27/2023	29,000.00			19,810.00				

11/6/2023	11/22/2023	11/23/2023	54,054.00			20,100.00				
10/2/2023	12/1/2023	12/4/2023	4,100.00			2,915.00				
10/9/2023	10/19/2023	10/25/2023	38,000.00			40,000.00				
10/2/2023	10/11/2023	10/11/2023	5,000.00			3,500.00				
10/5/2023	10/7/2023	10/10/2023	8,000.00			5,500.00				
10/3/2023	10/4/2023	10/6/2023	7,400.00			7,360.00				
10/3/2023	10/4/2023	10/6/2023	6,530.00			6,610.00				
10/9/2023	11/3/2023	11/7/2023	443,520.00			314,940.00				
10/9/2023	11/3/2023	11/7/2023	177,408.00			125,976.00				
11/6/2023	12/7/2023	12/29/2023	6,107.36			5,391.00				
9/25/2023	11/28/2023	12/11/2023	17,552.00			17,552.00				
11/16/2023	12/18/2023	12/22/2023	38,976.00			28,822.95				
10/9/2023	10/25/2023	10/27/2023	31,161.00			15,325.00				
10/9/2023	10/24/2023	10/27/2023	24,000.00			19,900.00				
10/9/2023	10/25/2023	10/27/2023	3,000.00			2,941.50				
11/6/2023	11/22/2023	11/23/2023	18,200.00			6,300.00				
10/9/2023	10/19/2023	10/25/2023	42,000.00			40,000.00				
10/9/2023	11/22/2023	11/23/2023	3,707.20			4,650.00				
10/9/2023	11/15/2023	11/16/2023	18,600.00			18,000.00				
11/9/2023	12/12/2023	12/12/2023	480,705.30			324,320.00				
11/9/2023	12/13/2023	12/15/2023				24,285.00				
10/3/2023	10/7/2023	10/10/2023	7,000.00			4,600.00				
11/6/2023	12/8/2023	12/9/2023	3,000.00			2,067.00				

11/9/2023	12/3/2023	12/6/2023	644,338.24			603,925.00				
11/9/2023	12/3/2023	12/6/2023	352,322.88			330,225.00				
10/9/2023	11/9/2023	11/9/2023	299,200.00			268,400.00				
11/16/2023	11/22/2023	11/23/2023	4,000.00			1,442.00				
11/16/2023	11/20/2023	12/5/2023	300,000.00			247,200.00				
11/16/2023	11/22/2023	11/23/2023	22,608.00			2,980.00				
11/16/2023	11/22/2023	11/23/2023				2,500.00				
11/16/2023	12/6/2023	12/7/2023				1,060.00				
11/16/2023	12/28/2023	12/29/2023	52,186.40			48,565.00				
11/29/2023	12/23/2023	12/29/2023	405,000.00			145,206.00				
11/6/2023	11/14/2023	11/15/2023	7,500.00			7,300.00				
11/16/2023	12/29/2023	12/29/2023	25,603.20			23,435.00				
11/6/2023	11/21/2023	11/22/2023	18,144.00			19,460.00				
11/16/2023	12/6/2023	12/12/2023	960,000.00			920,000.00				
11/6/2023	11/21/2023	11/22/2023	18,144.00			19,460.00				
11/21/2023	11/23/2023	12/4/2023	37,100.00			32,072.00				
12/12/2023	1/3/2024	1/4/2024	35,000.00			30,998.00				
12/6/2023	12/6/2023	12/15/2023	33,600.00			27,870.00				
11/29/2023	12/6/2023	12/7/2023	17,000.00			14,400.00				
11/29/2023	12/6/2023	12/7/2023	11,200.00			6,600.00				
11/29/2023	12/28/2023	12/29/2023	31,000.00			4,500.00				
11/30/2023	12/4/2023	12/5/2023	117,404.00			105,600.00				
12/6/2023	12/27/2023	12/28/2023	6,200.00			5,500.00				
12/21/2023	12/29/2023	1/11/2024	7,151.20			7,245.00				

12/6/2023	12/6/2023	12/15/2023	33,600.00			27,870.00				
12/12/2023	12/13/2023	12/15/2023	2,800.00			2,090.00				
12/12/2023			168,000.00			147,425.00				
12/12/2023	12/14/2023	12/15/2023	150,000.00			147,425.00				
12/21/2023	12/27/2023	12/28/2023	5,500.00			4,717.00				
11/3/2023	12/1/2023		2,000,000.00			1,761,000.00			Mr. Agbay / Mr. Binayao	
Total Alloted Budget of Procurement Activities						16,218,894.72				
Total Contract Price of Procurement Actitvites Conducted						13,568,269.32				
Total Savings (Total Alloted Budget - Total Contract Price)						2,650,625.40				
2/8/2022			14,156.80			14,963.20				
			24,203.20							
			164,196.27							
			280.00							
2/11/2022			11,144.00			11,144.00				
			605.00							
3/22/2022			14,963.20			14,963.20				

6/3/2022			14,963.20			14,693.00				
6/3/2022			14,963.20			14,963.20				
8/4/2022			15,898.40			15,898.40				
			6,000.00							
8/4/2022			15,898.40			15,898.40				
9/8/2022			15,898.40			15,898.40				
8/4/2022			67,412.80			67,412.80				
9/29/2022			15,898.40			15,898.40				
			3,050.00							
			6,720.00							
			1,700.00							
			4,700.00							
			672.00							
1/16/2023			400,000.00			225,000.00				
10/27/2022			15,898.41			14,963.20				
12/15/2022			6,518.40			2,980.00				

12/9/2022			20,000.00			30,300.00				
11/8/2022			500,000.00			490,123.04				
12/12/2022			15,898.00			15,898.40				
			750.00							
1/12/2023			15,898.40			15,898.40				
			14,784.00			1,579.20				
3/17/2023						12,750.00				
2/27/2023			132,000.00			126,000.00				
2/6/2023			16,660.00			16,660.00				
2/8/2023			16,660.00			16,660.00				
3/2/2023			145,952.80			26700				
3/2/2023						65120				
2/9/2023			16,660.00			11900				
ps dbm no stock			8,902.00							
2/27/2023			200,000.00			126,000.00				

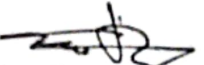
			600.00							
			2,924.32							
			134.00							
			940.80							
			21,200.00							
5/19/2023	not delivered		52,000.00			55,620.00				
4/24/2023						3,250.00				
3/23/2023						4,000.00				
4/17/2023			16,662.00			12,750.00				
			52,000.00							
5/5/2023			16,660.00			12,750.00				
			5,000.00							
7/10/2023			38,080.00			14,539.00				
5/25/2023			312,500.00			297,500.00				
6/9/2023			17,640.00			11,700.00				
6/15/2023			2,100.00			756.00				
6/15/2023						1,150.00				

10/3/2023			35,400.00			32740				
5/25/2023			300,000.00			297,500.00				
6/22/2023			92,000.00			71,390.00				
			12,544.00							
7/28/2023			17,640.00			11,700.00				
7/28/2023			3,500.00			3,000.00				
7/28/2023			10,800.00			4,878.00				
			1,300.00			1,000.00				
pending			108,233.00							
			1,325.00							
7/25/2023			42,000.00			36,000.00				
8/3/2023			17,640.00			11,700.00				
			12,000.00							
9/25/2023			49,000.00			42,000.00				
9/12/2023			17,640.00			11,700.00				
			795.00							
			675.00							
9/4/2023			3,050.00			3,280.00				
9/4/2023			115,000.00			100,000.00				
12/28/2023			115,000.00			92,500.00				

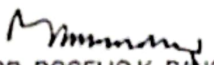
10/3/2023			17,640.00			11,700.00				
10/9/2023			361,200.00			359,296.00				
			33,600.00							
			2,500.00							
			2,049.60							
10/3/2023			87,069.99			87,069.99				
			3,962.00							
10/3/2023			600.00			600.00				
			62,750.00							
11/7/2023			17,640.00			11,700.00				
			115,000.00							
11/6/2023			44,240.00			1,940.00				
			40,000.00							
1/4/2024			50,000.00			24,960.00				
12/12/2023			42,155.75			26,263.00				
12/12/2023						8,500.00				
12/29/2023			3,500.00			3,500.00				
12/21/2023			123,300.00			120,000.00				
12/14/2023			579,304.32			579,304.32				
12/12/2023			11,700.00			11,700.00				
			115,000.00							
12/21/2023			19,996.48			17,035.00				
			20,518,730.67						Mr. Abato / Mr. Ortego	

			1,000.00							
Total Alloted Budget of On-going Procurement Activities			32,036,753.37			5,152,880.55				

Recommended for Approval by:


 ENGR. ERMITO E. GANAS
 BAC Chairman

APPROVED:


 ENGR. ROGELIO K. PANGAN
 Head of the Procuring Entity