

Manolo Fortich Water District Procurement Monitoring Report as of June 30, 2024

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity										
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion
COMPLETED PROCUREMENT ACTIVITIES														
	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		7/10/2023			1/30/2024
											6/15/2023			
	P23-09-056/ Chlorine Dioxide A & B	Production & Water Quality	SVP	9/7/2023	11/28/2023						12/28/2023			12/29/2024
	PSO23-09-130/ Replacement of Parts for Ford Vehicle	Property & Supply	SVP	9/28/2023							10/3/2023			3/15/2024
	AGS23-10-024 / Hanging Cabinet	Admin & Gen Services	SVP	11/9/2023	11/13/2023			12/21/2023	12/21/2023		1/4/2024			3/18/2024
	P23-11-076 / Tools for Dahilayan WTP	Production & Water Quality	SVP	11/16/2023	11/22/2023			11/23/0223	11/23/2023		12/12/2023			1/3/2024
											12/12/2023			3/20/2024
	EC23-10-064/ Intake Structure	Eng'ng & Construction	SVP											4/29/2024
	EC23-12-086 / Fittings/Materials for Dahilayan Pipelines	Eng'ng & Construction	SVP	12/7/2023	12/12/2023						12/29/2023			1/17/2024
											12/29/2023			

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	PSO24-01-018 / Replacement of Tire – L300 Vehicle	Property and Supply	SVP	1/25/2024										4/18/2024
	PSO24-01-016 / Replacement of Tire – Ford Vehicle	Property and Supply	SVP	1/25/2024	2/6/2024						2/20/2024			3/15/2024
	PSO24-01-021 / Replacement of Parts – SHE 323	Property and Supply	SVP	1/25/2024	1/26/2024						2/12/2024			3/5/2024
	PSO24-02-024 / 1ST Qtr. Office Supplies	Property and Supply	SVP	2/8/2024	2/13/2024						3/5/2024			3/20/2024
	PSO24-02-026/ 2nd Qtr. Office Supplies	Property and Supply	SVP											3/18/2024
					2/13/2024						3/5/2024			3/18/2024
					2/13/2024						3/5/2024			
	PSO24-01-022 / Cleaning of A/C	Property and Supply	SVP	2/8/2024										6/1/2024
	EC24-02-013 / 1 ½" Ø HDPE Pipe SDR 11	Eng'ng & Construction	SVP	2/8/2024	2/13/2024			2/22/2024	2/22/2024		3/11/2024			4/13/2024
	P24-02-010/ Power Supply	Production and Water Quality												3/13/2024
	EC24-02-012 / Installation of Distribution Pipeline at Brgy. Dahilayan	Eng'ng & Construction	SVP	2/8/2024	2/13/2024			2/22/2024	2/22/2024		3/11/2024			4/5/2024
	EC24-01-011 / Purchase of CCTV Camera for Dahilayan WTP													4/3/2024
					2/13/2024						3/11/2024			4/5/2024
					2/13/2024						3/11/2024			4/3/2024
		Eng'ng & Construction	SVP	2/8/2024	2/14/2024			2/22/2024	2/22/2024		3/5/2024			3/13/2024
					2/14/2024						3/5/2024			4/3/2024

	P24-02-014 / TRIO PS – Emergency Power Supply Back-up for Filter Machine	Production and Water Quality	SVP	2/8/2024	2/13/2024						2/12/2024			3/13/2024
	PSO24-02-028 / Replacement of Parts for Boom Truck Heavy Equipment	Property and Supply	SVP	2/8/2024	2/15/2024						3/5/2024			3/6/2024
	PSO24-02-029 / Replacement of Parts for Mini Excavator	Property and Supply	SVP	2/8/2024	2/15/2024						3/11/2024			3/26/2024
	P24-02-016 / Dosing Pump / Chlorinator 232 PSI	Production and Water Quality	SVP	2/15/2024	2/20/2024						4/15/2024			4/29/2024
	EC24-12-014 / 2" Dia. HDPE Pipe for Mangima Area Water Supply	Eng'ng & Construction	SVP	2/15/2024	2/20/2024						4/1/2024			
	PSO24-02-031 / 3/4 Thread Seal Tape	Property and Supply	SVP	2/15/2024	2/21/2024			2/22/2024	2/22/2024		3/5/2024			3/6/2024
	P24-02-018 / 2Hp Submersible Pump	Production and Water Quality	SVP	2/22/2024	2/23/2024						3/5/2024			3/13/2024
	P24-02-019 / 10 Units Plastic Drum (200 Liters) for Chlorine Application	Production and Water Quality	SVP	2/22/2024	3/6/2024						3/21/2024			
	P24-02-020 / Voltage Relay	Production and Water Quality	SVP	2/29/2024	3/6/2024						3/14/2024			3/20/2024
	AGS24-02-002 / Materials & Fittings for Repair of Female Comfort Room and Pantry Lavatory	Admin & Gen. Services	SVP	2/29/2024	3/6/2024						4/1/2024			
	P24-03-022/ Glycine Reagent	Production and Water Quality	SVP	3/8/2024	3/11/2024						4/4/2024			6/28/2024

														6/19/2024
														7/10/2024
	PSO24-04-047/ Sales Invoice	Property and Supply	Agency to Agency	4/11/2024	4/13/2024						4/12/2024			5/24/2024
	AS24-03-002/ UPS	Accounting Section	SVP	4/11/2024	4/16/2024						4/30/2024			5/2/2024
														4/17/2024
	P24-04-026/ Filter Machine High Pressure Alarm Annunciator	Production and Water Quality	SVP	4/11/2024	5/7/2024						6/3/2024			6/19/2024
	P24-04-029/ 2HP Sub Motor	Production and Water Quality	SVP											5/2/2024
	AGS24-04-007/ SATA SSD	Admin & Gen Services	SVP	4/11/2024	6/10/2024						4/30/2024			5/2/2024
	PSO24-04-057/ Valves	Property and Supply	SVP											6/3/2024
	PSO24-04-050/ Double Cab Tire	Property and Supply												6/26/2024
	PSO24-04-051/ 2nd Qtr 2024 Office Supplies	Property and Supply	SVP	4/25/2024	5/2/2024						5/13/2024			5/22/2024
	PSO24-04-053/ 2nd Qtr. 2024 Office Supplies	Property and Supply	SVP	4/25/2024	4/25/2024						5/13/2024			5/15/2024
					4/25/2024						5/13/2024			5/29/2024
	P24-04-028/ Pipe Chlorinator	Production and Water Quality	SVP											5/23/2024
	PSO24-04-054/ PMS & Tire Replacement - Ford Vehicle	Property and Supply	SVP	4/25/2024	4/29/2024						5/20/2024			5/28/2024
	EC24-04-026/ For Installation of Valves, Fittings, & Accessories	Eng'ng & Construction	SVP	4/25/2024	5/10/2024						7/29/2024			9/16/2024

	EC24-05-027/ Construction Materials for Maintenance Use	Eng'ng & Construction	SVP	5/16/2024	5/22/2024						7/1/2024			8/14/2024
	PSO24-04-050 / Tire / Tire Wrench	Property and Supply	SVP	5/9/2024	5/22/2024						6/24/2024			6/26/2024
	P24-04-032/ Sample Battle	Production and Water Quality	SVP											7/10/2024
	PSO24-05-063/ Toner 165e	Property and Supply	Direct Contracting	5/16/2024	5/16/2024						5/20/2024			5/21/2024
	P24-05-034/ Electrical Materials for Pumping Equipment	Production and Water Quality	SVP	5/16/2024	6/3/2024									6/5/2024
	AS24-05-003/ SATA SSD 500GB	Accounting Section	SVP	6/6/2024	6/11/2024						6/24/2024			7/17/2024
	EC24-05-036/ Materials for Repair of Storage Room for Chlorine Dioxide Chemical Component at Dahilayan WTP	Eng'ng & Construction	SVP	6/6/2024	6/10/2024						7/25/2024			7/3/2024
	P24-05-036/ Chlorine Dioxide A& B Powder	Production and Water Quality	SVP	6/6/2024	6/7/2024						6/24/2024			7/3/2024
	PSO24-05-072/ 2024 2nd Qtr. Office Supplies	Property and Supply	SVP	6/6/2024	6/11/2024						6/24/2024			6/26/2024
														7/10/2024
					6/11/2024						6/24/2024			
	AGS24-05-009/ Repair Printer	Admin & Gen Services	SVP											6/3/2024
	AGS24-05-010 / Loyalty Award Service Pin	Admin & Gen Services	SVP	5/30/2024	6/4/2024						6/10/2024			7/11/2024
	PSO24-05-069 / Air Cleaner and Coolant	Property and Supply	SVP	5/30/2024	6/3/2024						6/24/2024			7/8/2024

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	PSO24-06-078/ Dot Matrix Printer	Property and Supply	SVP	6/21/2024	6/25/2024						7/1/2024			7/10/2024
	AGS24-06-012/ Anniversary Tshirt 2024	Admin & Gen Services	SVP	6/27/2024	6/27/2024						7/1/2024			7/11/2024
ON-GOING PROCUREMENT ACTIVITIES														
	22-01-003 / Bacteriological Test January 2022	Production & Water Quality	Direct Contract	1/5/2021							2/8/2022			
	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							2/11/2022			
	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							3/22/2022			

	P22-03-004 / Bacteriological Test April 2022	Production & Water Quality	Direct Contract	3/23/2022							6/3/2022			
	P22-04-009 / Bacteriological Test for May 2022	Production & Water Quality	Direct Contract	4/27/2022							6/3/2022			
	P22-05-010 / Bacteriological Test	Production & Water Quality	Direct Contract	5/18/2022							8/4/2022			
	PSO22-06-119 / Front Caliper Bracket Boots for Ford Vehicle Replacement	Property & Supply	SVP	6/8/2022										
	P22-07-016 / Bacteriological Test for the July 2022	Production & Water Quality	Direct Contract	7/27/2022							8/4/2022			
	P22-07-017 / Bacteriological Test for the August 2022	Production & Water Quality	Direct Contract	7/27/2022							9/8/2022			
	P22-08-019 / Physical-Chemical Test CY 2022	Production & Water Quality	Direct Contract	8/3/2022							8/4/2022			
	P22-08-021 / Bacteriological Test September 2022	Production & Water Quality	Direct Contract	8/10/2022							9/29/2022			
	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										
	PSO23-02-018 / Office Supplies	Property & Supply	Shopping	2/15/2023							ps dbm no stock			

	EC23-01-010 / Maintenance of GIS Program	Eng'ng & Construction	SVP	2/15/2023							2/27/2023			
	EC23-02-011 / 3A Rechargeable Battery	Eng'ng & Construction	SVP	2/22/2023										
	EC23-02-012 / Repair of Dicklum Shed house Table	Eng'ng & Construction	SVP	2/22/2023										
	EC23-03-022 / 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					
	P23-03-020 / DPD Re-agent	Production & Water Quality	SVP	3/10/2023	3/24/2023			5/11/2023	5/11/2023		5/19/2023			not delivered
											4/24/2023			
					3/15/2023						3/23/2023			
	P2303-019 / Microbiological Test	Production & Water Quality	SVP	3/10/2023	3/14/2023						4/17/2023			
	P23-04-026 / DPD Reagent	Production & Water Quality	SVP	4/16/2023	5/12/2023									
	PSO23-04-058 / Tower Fan	Property & Supply	SVP	4/27/2023										
	EC23-12-088 / Rubber Gasket with Ply for Mambatangan/Balubal Pipelines	Eng'ng & Construction	SVP	12/7/2023	pending									
	EC23-12-090 / Materials for Construction of Kihare Guard House	Eng'ng & Construction	SVP	12/7/2023	12/20/2023						1/22/2024			
	BCS23-12-008 / Android Phone / Bluetooth Printer	Billing & Commercial	SVP	12/21/2023	12/22/2023			12/28/2023	12/28/2023		1/4/2024			

	PSO23-23-169 / Flange Adapter 3", 4" & 6"	Property & Supply	SVP	12/21/2023	1/30/2024						2/20/2024			
	EC23-12-092 / 4" uPVC Pipes S8	Eng'ng & Construction	SVP	12/21/2023	1/29/2024						3/14/2024			
	AGS23-12-032 / Rostrum	Admin & Gen Services	SVP	12/21/2023	12/21/2023			12/28/2023	12/28/2023		12/28/2023			
	AGS23-12-031 / Solar Powered Light (Perimeter Light)	Admin & Gen Services	SVP	12/21/2023							1/22/2024			
	AGS23-12-030 / Double Door Refrigerator	Admin & Gen Services	SVP	12/21/2023	12/27/2023			12/21/2023	12/21/2023		12/28/2023			
	BGM23-12-008 / Company ID/BOD	OB/GM	SVP	12/14/2023										
	P23-12-081 / Microbiological Test for the Month of January 2024	Production and Water Quality	Direct Contracting	1/5/2024	1/5/2024						1/12/2024			
	PSO 24-01-001 / Hydraulic Hose	Property and Supply	SVP	1/5/2024										
	EC24-01-003 / Automatic Voltage Regulator (Pol-oton)	Eng'ng & Construction	SVP	1/12/2024	1/24/2024						1/29/2024			
	EC24-01-001 / Replacement for Chlorinator House & Pipeline Protection	Eng'ng & Construction	SVP	1/12/2024										
	P24-01-007 / High Pressure Hose	Production and Water Quality	SVP	1/12/2024	1/22/2024						1/29/2024			
	P24-01-08 / Microbiological Test Feb. 2024	Production and Water Quality	Direct Contracting	1/25/2024	2/6/2024						2/7/2024			
	PSO24-01-017 / Change Oil – Ford Vehicle	Property and Supply	SVP	1/25/2024	1/25/2024						1/26/2024			
	AS24-01-01 / Steel Cabinet	Accounting Section	SVP	2/8/2024	2/21/2024						3/5/2024			

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	P24-03-24/ Microbiological Test	Production and Water Quality	Direct Contracting	3/21/2024										
														8/14/2024
	PSO24-03-041/ Solenoid	Property and Supply												3/13/2024
	PSO24-03-038/ Fuel Pump	Property and Supply												3/8/2024
	AGS24-03-003/Tower Fan	Admin & Gen Services	SVP	3/21/2024	3/26/2024									4/24/2024
	PSO24-03-039/ PPE	Property and Supply	SVP	3/21/2024										
	EC24-03-023/Carbon Brass	Eng'ng & Construction	SVP	3/21/2024										
	EC24-03-024/vConstruction of Plinth and Mat Foundation for the 768 cu.m. GRP Water Tank	Eng'ng & Construction	SVP	3/21/2024										
	PSO24-03-072/Hydraulic Hose Assy	Property and Supply	SVP	3/21/2024										
	PSO24-04-049/ Door Handle	Property and Supply	SVP	4/11/2024										4/22/2024
	EC24-03-019/ Installation of Automatic Voltage Regulator	Eng'ng & Construction	SVP	4/11/2024										
	P24-04-027/Chlorine Dioxide Test	Production and Water Quality	SVP	4/11/2024	4/19/2024						5/20/2024			
					5/7/2024						6/3/2024			
					5/7/2024						6/3/2024			
	EC24-03-025/2"*2"1/4" Angle Bar	Eng'ng & Construction	SVP	4/25/2024	6/10/2024						7/1/2024			
	PSO24-04-057/Fittings fro New Connections and Maintenance Use	Property and Supply	SVP	4/25/2024	4/29/2024						5/20/2024			
	PSO24-04-087/ Masking Tape	Property and Supply	Agency to Agency	4/25/2024							4/18/2024			

					5/2/2024						5/13/2024			
					5/2/2024						5/13/2024			
	PSO24-04-028/ 1/2 " HDPE Pipe SDR 9	Property and Supply	SVP	4/25/2024	4/26/2024						5/13/2024			
	P24-04-030/ Microbiological Test May 2024	production and Water Quality	Direct Contracting	4/25/2024	4/29/2024						5/6/2024			
					4/29/2024						5/20/2024			
	P24-05-033/Microbiological Test	production and Water Quality	Direct Contracting	5/16/2024	5/20/2024						5/27/2024			
	PSO-24-04-062/ Battery 11 Plates (Boom Truck	Property and Supply	SVP	5/16/2024	5/22/2024						6/3/2024			
	EC24-04-026 / Valves and Fittings for Installation of 768 cu.m Water Tank	Eng'ng & Construction	SVP	5/9/2024	5/10/2024						7/29/2024			
	P24-04-031 / Physical-Chemical Test on Total Suspended Solid	production and Water Quality	SVP	5/9/2024										
	P24-04-031 / Water Quality Monitoring Accessories	production and Water Quality	SVP	5/10/2024	6/11/2024						6/24/2024			
	EC24-06-037/ Purchase of Various HDPE Pipe SDR 11	Eng'ng & Construction	Public Bidding	6/6/2024										
	PSO24-05-067/ Riso Forms	property and Supply	SVP	5/30/2024	5/29/2024						6/3/2024			
	EC24-05-034/ Materials for River Bank Barrier at Dahilayan Dam, Agusan Canyon River	Eng'ng & Construction	SVP	5/30/2024	6/3/2024						7/1/2024			
	P24-05-035/ Bacteriological Test for the Month of June 2024	production and Water Quality	SVP	5/30/2024	6/3/2024						6/6/2024			
	EC24-05-035/ Materials for Construction of Materials Storage Shed house	Eng'ng & Construction	SVP	5/30/2024	6/3/2024						7/1/2024			
	P24-06-038/ Dessicant Molecular Sieve	production and Water Quality	SVP	6/6/2024										
	BCS24-06-010/ Packed Lunch w/ Soft Drinks and Snacks -for IEC & Clean -up Drive (World Environment Day	Billing & Commercial	Shopping	6/6/2024										
	BCS24-06-012/ For Installation of 70" Smart TV at GM/BOD's Office	Billing & Commercial	SVP	6/21/2024	6/26/2024						7/11/2024			

	P24-05-035/ Bacteriological Test for the Month of June 2024	production and Water Quality	SVP	5/30/2024	6/3/2024						6/6/2024		
	EC24-05-035/ Materials for Construction of Materials Storage Shed house	Eng'ng & Construction	SVP	5/30/2024	6/3/2024						7/1/2024		
	P24-06-038/ Dessicant Molecular Sieve	production and Water Quality	SVP	6/6/2024									
	BCS24-06-010/ Packed Lunch w/ Soft Drinks and Snacks -for IEC & Clean -up Drive (World Environment Day	Billing & Commercial	Shopping	6/6/2024									
	BCS24-06-012/ For Installation of 70" Smart TV at GM/BOD's Office	Billing & Commercial	SVP	6/21/2024	6/26/2024						7/11/2024		
					6/26/2024						7/11/2024		
	BCS24-06-009/ Herbicide	Billing & Commercial	SVP	6/21/2024									
	AGS24-06-011/ Food & Accommodation - MFWD 36th Founding Anniversary	Admin & Gen Services	SVP	6/21/2024	6/21/2024						7/1/2024		
	BCS24-06-014/ Foods for IEC at Brgy. Sto. Niño - MFWD 36th Founding Anniversary	Billing & Commercial	Shopping	6/21/2024									
	BCS24-06-013/ Snacks for IEC & Tree Growing - MFWD 36th Founding Anniversary	Billing & Commercial	Shopping	6/21/2024									
Total													

Prepared by;


BOBBY B. GALON

Recommended for Approval by:


ENGR. ERMITO L. GANAS
BAC Chairman

	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Remarks (Explaining changes from the APP)
Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		
1/30/2024		38,080.00			14,539.00				
					1,150.00				
1/11/2024		115,000.00			92,500.00				
3/25/2024		87,069.99			87,069.99				
3/25/2024		50,000.00			24,960.00				
1/4/2024		42,155.75			26,263.00				
3/21/2024					8,500.00				
5/10/2024		52,146.40			48,565.00				
1/18/2024		240,291.00			119,905.00				
					42,525.00				

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2/26/2024		359,850.00			281,250.00				
2/21/2024		911,980.00			173,850.00				
3/4/2024					179,951.30				
3/13/2024					164,886.25				
3/14/2024		2,640.00			3,428.00				
2/29/2024		4,800.00			4,668.00				
1/29/2024		14,000.00			12,500.00				
3/13/2024		960,000.00			920,000.00				
4/8/2024		151,788.00			150,000.00				
4/8/2024		202,384.00			200,000.00				
2/23/2024		4,500.00			1,980.00				
2/26/2024		17,026.00			9,435.00				
3/14/2024					1,800.00				
4/25/2024		206,663.41			124,991.00				
5/31/2024									
4/25/2024									
4/8/2024		37,912.00			17,100.00				

					7,012.00				
4/19/2024		13,000.00			6,600.00				
3/20/2024		36,000.00			34,600.00				
3/6/2024		6,900.00			5,500.00				
3/21/2024		50,132.79			11,167.00				
3/25/2024		50,132.79			11,167.00				
3/25/2024					23,035.00				
					9,196.50				
6/3/2024		6,500.00			6,600.00				
4/15/2024		90,720.00			64,000.00				
3/15/2024									
4/15/2024		679,279.80			555,100.00				
4/15/2024									
4/15/2024					26,098.00				
4/15/2024					18,542.00				
3/14/2024		3,791,200.00			17,100.00				
4/8/2024					7,012.40				

3/14/2024		108,188.00			108,186.04				
3/11/2024		2,850.00			2,640.00				
3/27/2024		7,900.00			8,000.00				
5/2/2024		288,000.00			306,000.00				
		172,026.40			170,000.00				
3/11/2024		20,800.00			20,400.00				
3/14/2024		26,500.00			25,500.00				
		20,000.00			16,500.00				
3/21/2024		6,000.00			2,750.00				
		18,300.00			11,889.00				
9/18/2024		50,000.00			50,000.00				

6/21/2024									
7/17/2024									
5/24/2024		92,500.00			88,750.00				
5/3/2024		10,000.00			5,777.00				
6/21/2024		11,026.40			2,380.00				
5/10/2024		54,000.00			48,720.00				
5/3/2024		3,500.00			2,432.00				
6/4/2024		359,850.00			288,750.00				
7/1/2024		16,600.00			14,700.00				
					2,500.00				
5/24/2024		30,588.00			3,800.00				
5/16/2024		6,540.00			2,917.50				
5/30/2024					2,950.00				
5/24/2024		12,600.00			12,600.00				
5/30/2024		53,350.00			27,000.00				
					31,400.00				
9/18/2024		686,131.76			685,516.00				

8/28/2024		11,984.00			6,278.00				
7/1/2024		16,600.00			14,700.00				
7/17/2024		500.00			1,650.00				
5/24/2024		7,000.00			6,875.00				
6/6/2024		24,000.00			30,420.00				
7/18/2024		2,800.00			2,200.00				
7/8/2024		49,999.04			44,241.00				
7/8/2024		230,000.00			230,000.00				
6/27/2024		12,150.00			7,900.00				
7/17/2024									
					5,699.00				
6/6/2024		1,500.00			1,266.70				
7/12/2024		100,000.00			100,000.00				
7/9/2024		2,140.00			2,000.00				

7/26/2024		99,999.20			13,500.00				
7/9/2024		5,550.00			4,980.00				
6/21/2024		4,480.00			3,900.00				
7/23/2024									
7/23/2024									
		11,984.00			6,278.00				
6/6/2024		1,500.00			1,266.70				
7/23/2024		21,000.00			20,850.00				
8/28/2024		15,680.00			1,365.00				
7/25/2024									
7/25/2024									
7/26/2024									
10/25/2024					1,980.00				
7/18/2024		30,000.00			21,750.00				
7/19/2024									
7/17/2024		11,425.00			13,035.00				
6/27/2024		9,166.00			9,166.00				

7/17/2024		13,800.00			15,794.00				
7/17/2024		31,500.00			19,100.00				
Total Alloted Budget of Procurement Activities					14,587,459.67				
Total Contract Price of Procurement Actitvites Conducted					9,213,408.37				
Total Savings (Total Alloted Budget - Total Contract Price)					5,374,051.30				
		14,156.80			14,963.20				
		24,203.20							
		164,196.27							
		280.00							
		11,144.00			11,144.00				
		605.00							
		14,963.20			14,963.20				

		14,963.20			14,693.00				
		14,963.20			14,963.20				
		15,898.40			15,898.40				
		6,000.00							
		15,898.40			15,898.40				
		15,898.40			15,898.40				
		67,412.80			67,412.80				
		15,898.40			15,898.40				
		3,050.00							
		6,720.00							
		1,700.00							
		4,700.00							
		8,902.00							

		200,000.00			126,000.00				
		600.00							
		2,924.32							
		134.00							
		940.80							
		21,200.00							
		52,000.00			55,620.00				
					3,250.00				
					4,000.00				
		16,662.00			12,750.00				
		52,000.00							
		5,000.00							
		13,552.00							
		23,947.84			18,595.00				
		15,000.00			11,500.00				

		146,955.00			146,920.00				
		996,839.20			996,726.00				
		40,000.00			17,500.00				
		20,000.00			5,200.00				
		20,000.00			18,995.00				
		1,000.00							
		11,700.00			11,700.00				
		1,000.00							
		5,000.00			3,500.00				
		7,056.00							
		48,000.00			50,000.00				
		11,700.00			11,700.00				
		36,567.68			36,567.68				
		20,000.00			10,282.00				

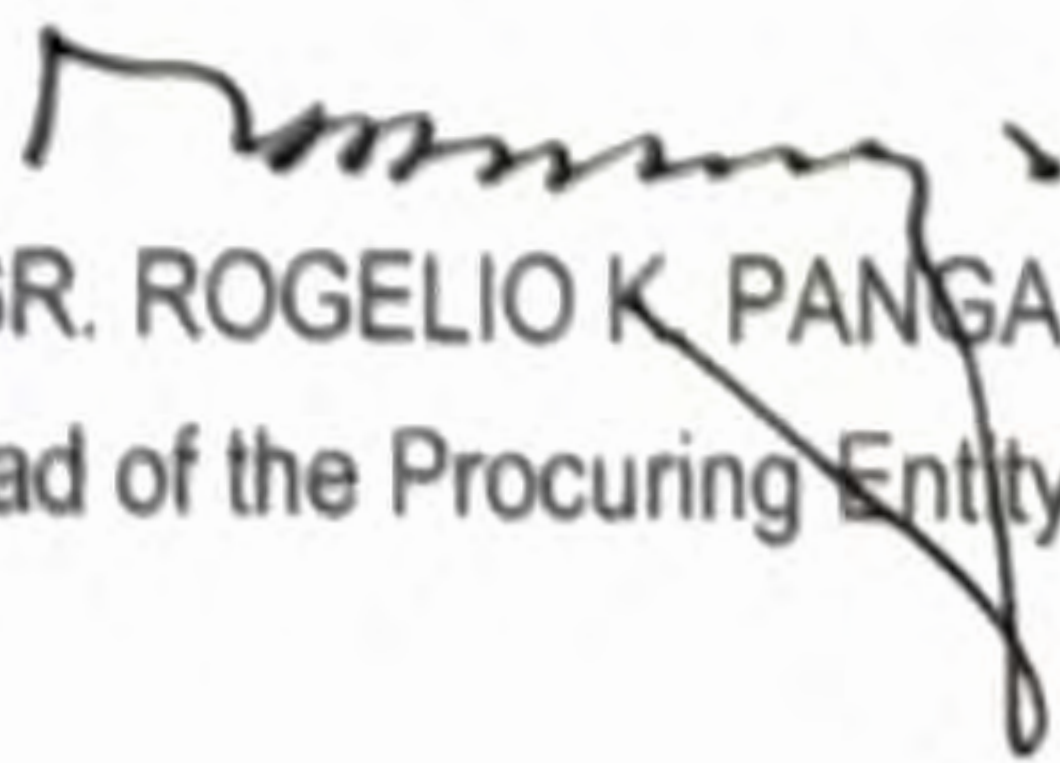
		1,680.00							
		4,200.00			1,850.00				
5/24/2024		87,500.00							
		16,000.00							
		1,500.00							
3/21/2024		1,500.00							
		750.00							
		600.00							
4/25/2024									
5/10/2024									
3/21/2024									
4/25/2024									
		11,700.00							
		209,776.00							

		11,700.00							
3/13/2024									
3/11/2024									
4/29/2024		7,000.00							
		59,970.00							
		800.00							
		834,254.40							
		800.00							
4/29/2024		600.00							
		247,850.40							
		25,400.00			25360				
					712.00				
					7,265.00				
		27,202.56			19,008.00				
		359,850.00			288,750.00				
		1,285.40			1,285.40				

					20,120.00				
					2,820.00				
		12,600.00			12,600.00				
		11,700.00			11,700.00				
					31,400.00				
		5,400.00			5,400.00				
		7,000.00			7,278.00				
		686,131.76			685,516.00				
		500.00							
		3,169.00			1,650.00				
		2,015,203.68							
		800.00			704.00				
		132,541.92			99,399.00				
		11,700.00			11,700.00				
		110,511.07			98,299.00				
		4,600.00							
		12,500.00							
		6,500.00			1,980.00				

			11,700.00			11,700.00				
			110,511.07			98,299.00				
			4,600.00							
			12,500.00							
			6,500.00			1,980.00				
						680.00				
			2,250.00							
			209,000.00			200,200.00				
			4,340.00							
			4,200.00							
Alloted Budget of On-going Procurement Activities			7,343,898.30			3,278,215.08				

APPROVED:


ENGR. ROGELIO K. PANGAN
Head of the Procuring Entity