

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													ABC (PhP)			Contract Cost (PhP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	
COMPLETED PROCUREMENT ACTIVITIES																														
2024-01-0001	Procurement of painting works for CIP 23-0007 (2nd floor construction-Main building) [2 Jan 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	03-01-2024	N/A	09-01-2024	N/A	09-01-2024	09-01-2024	09-01-2024	N/A	10-01-2024	N/A	10-01-2024	10-01-2024	Government of the Philippines (current year's and continuing budget)	61,475.00		61,475.00	43,780.00		43,780.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0002	Procurement of bacteriological tests for January to June 2024 (9 Jan 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	03-01-2024	N/A	11-01-2024	N/A	11-01-2024	11-01-2024	11-01-2024	N/A	12-01-2024	N/A	January-June 2024	January-June 2024	Government of the Philippines (current year's and continuing budget)	30,375.00		30,375.00	28,350.00		28,350.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0003rev1	Procurement of electrical parts for CIP 23-0007 (2nd floor construction-Main building) [2 Jan 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	04-03-2024	N/A	18-03-2024	N/A	18-03-2024	18-03-2024	18-03-2024	N/A	20-03-2024	N/A	07-04-2024	07-04-2024	Government of the Philippines (current year's and continuing budget)	77,550.00		77,550.00	68,400.00		68,400.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0005	Procurement of painting works for CIP 23-0007 (2nd floor construction-Main building) [15 Jan 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	09-01-2024	N/A	16-01-2024	N/A	16-01-2024	16-01-2024	16-01-2024	N/A	17-01-2024	N/A	18-01-2024	18-01-2024	Government of the Philippines (current year's and continuing budget)	3,150.00		3,150.00	3,000.00		3,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0007	Procurement of fuel supply for December 2023 (8 Jan 24)	Repair & Maintenance	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-02-2024	N/A	1 Dec 23 to 31 Dec 23	1 Dec 23 to 31 Dec 23	Government of the Philippines (current year's and continuing budget)	7,128.00		7,128.00	6,410.25		6,410.25	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0008	Procurement of fuel supply for the month of December 2023 (8 Jan 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-02-2024	N/A	1 Dec 23 to 31 Dec 23	1 Dec 23 to 31 Dec 23	Government of the Philippines (current year's and continuing budget)	1,512.00		1,512.00	1,351.50		1,351.50	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0009rev1	Supply & delivery of electrical works materials for CIP 23-0007 (2nd floor-Main building) [30 Jan 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	09-01-2024	N/A	25-01-2024	N/A	25-01-2024	25-01-2024	25-01-2024	N/A	29-01-2024	N/A	08-02-2024	08-02-2024	Government of the Philippines (current year's and continuing budget)	10,840.00		10,840.00	9,500.00		9,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0010	Procurement of fuel supply for December 2023 (13 Feb 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-02-2024	N/A	1 Dec 23 to 31 Dec 23	1 Dec 23 to 31 Dec 23	Government of the Philippines (current year's and continuing budget)	24,118.00		24,118.00	22,624.00		22,624.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0012	Supply & delivery of painting works materials for CIP 23-0007 (2nd floor construction-Main building) [18 Jan 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	09-01-2024	N/A	25-01-2024	N/A	25-01-2024	25-01-2024	25-01-2024	N/A	29-01-2024	N/A	31-01-2024	31-01-2024	Government of the Philippines (current year's and continuing budget)	6,815.00		6,815.00	5,560.00		5,560.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0014	Procurement of repair services for generator #61 (22 Jan 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	02-01-2024	N/A	08-01-2024	N/A	08-01-2024	08-01-2024	08-01-2024	N/A	09-01-2024	N/A	09-01-2024	09-01-2024	Government of the Philippines (current year's and continuing budget)	2,625.00		2,625.00	2,500.00		2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0016	Supply & delivery of printer head for repair of Admin printer	Billing & MIS office	No	NP-53.9 - Small Value Procurement	N/A	28-02-2024	N/A	12-03-2024	N/A	12-03-2024	12-03-2024	12-03-2024	N/A	12-03-2024	N/A	04-04-2024	04-04-2024	Government of the Philippines (current year's and continuing budget)	3,600.00		3,600.00	3,595.00		3,595.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0017	Supply & delivery of IT equipment for Billing section (19 Jan 24)	Billing & MIS office	No	NP-53.9 - Small Value Procurement	N/A	31-01-2024	N/A	21-02-2024	N/A	21-02-2024	21-02-2024	21-02-2024	N/A	22-02-2024	N/A	14-05-2024	14-05-2024	Government of the Philippines (current year's and continuing budget)	203,000.00		203,000.00	202,865.00		202,865.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0018	Supply & delivery of new service connection water connection fittings (19 Jan 24)	Billing & MIS office	No	NP-53.9 - Small Value Procurement	N/A	31-01-2024	N/A	12-02-2024	N/A	12-02-2024	12-02-2024	12-02-2024	N/A	15-02-2024	N/A	08-04-2024	08-04-2024	Government of the Philippines (current year's and continuing budget)	494,750.00		494,750.00	456,450.00		456,450.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0019rev1	Procurement of Fire detection alarm system parts and materials (22 Jan 24)	Office of the General Manager	No	NP-53.9 - Small Value Procurement	N/A	22-01-2024	N/A	18-01-2024	N/A	18-01-2024	18-01-2024	18-01-2024	N/A	19-01-2024	N/A	29-01-2024	29-01-2024	Government of the Philippines (current year's and continuing budget)	15,742.72		15,742.72	13,999.00		13,999.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0020	Supply & delivery of electrical works materials for CIP 23-0007 (2nd floor-Main building) [21 Feb 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	11-01-2024	N/A	18-01-2024	N/A	18-01-2024	18-01-2024	18-01-2024	N/A	19-01-2024	N/A	22-01-2024	22-01-2024	Government of the Philippines (current year's and continuing budget)	3,113.00		3,113.00	2,640.00		2,640.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0032rev1	Supply & delivery of hardware materials for CIP 23-0007 (2nd floor construction-Main building) [23 Feb 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	22-01-2024	N/A	05-02-2024	N/A	05-02-2024	05-02-2024	05-02-2024	N/A	07-02-2024	N/A	Partial Feb 13	Partial Feb 13	Government of the Philippines (current year's and continuing budget)	2,295.00		2,295.00	1,430.00		1,430.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0033	Supply & delivery of ceiling works materials for CIP 23-0007 (2nd floor construction-Main building) [30 Jan 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	22-01-2024	N/A	05-02-2024	N/A	05-02-2024	05-02-2024	05-02-2024	N/A	07-02-2024	N/A	15-02-2024	15-02-2024	Government of the Philippines (current year's and continuing budget)	14,522.00		14,522.00	8,520.00		8,520.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0034	Supply & delivery of various pipes for Potot, So. Hamonawon, Pag-orog, Malinasid Viejo pipe laying works (7 Feb 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	29-02-2024	N/A	18-03-2024	N/A	18-03-2024	18-03-2024	18-03-2024	N/A	20-03-2024	N/A	26-04-2024	26-04-2024	Government of the Philippines (current year's and continuing budget)	571,952.36		571,952.36	403,915.80		403,915.80	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0049	Procurement of ICT equipment for Base Radio (25 Jan 24)	Office of the General Manager	No	NP-53.9 - Small Value Procurement	N/A	02-02-2024	N/A	28-02-2024	N/A	28-02-2024	28-02-2024	28-02-2024	N/A	29-02-2024	N/A	13-03-2024	13-03-2024	Government of the Philippines (current year's and continuing budget)	39,575.20		39,575.20	36,165.00		36,165.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0053	Procurement of construction materials for CIP 23-0008 (Stock room improvement) [26 Jan 24]	Office of the General Manager	No	NP-53.9 - Small Value Procurement	N/A	22-01-2024	N/A	26-01-2024	N/A	26-01-2024	26-01-2024	26-01-2024	N/A	29-01-2024	N/A	30-01-2024	30-01-2024	Government of the Philippines (current year's and continuing budget)	1,310.00		1,310.00	1,290.00		1,290.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0055	Supply & delivery of hardware materials for CIP 23-0007 (2nd floor construction-Main building) [1 Feb 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	01-02-2024	N/A	08-02-2024	N/A	08-02-2024	08-02-2024	08-02-2024	N/A	12-02-2024	N/A	15-02-2024	15-02-2024	Government of the Philippines (current year's and continuing budget)	18,200.00		18,200.00	15,450.00		15,450.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0056	Procurement of Backhoe parts for Repair & maintenance (15 Jan 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	15-01-2024	N/A	17-01-2024	N/A	17-01-2024	17-01-2024	17-01-2024	N/A	18-01-2024	N/A	23-01-2024	23-01-2024	Government of the Philippines (current year's and continuing budget)	50,000.00		50,000.00	50,000.00		50,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0057	Supply & delivery of construction materials for CIP 23-0008 (2nd floor construction-Main building) [22 Jan 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	23-01-2024	N/A	30-01-2024	N/A	30-01-2024	30-01-2024	30-01-2024	N/A	29-01-2024	N/A	15-02-2024	15-02-2024	Government of the Philippines (current year's and continuing budget)	5,270.00		5,270.00	4,955.20		4,955.20	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0061	Procurement of annual physical and chemical test for 2024 (31 Jan 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	22-02-2024	N/A	28-02-2024	N/A	28-02-2024	28-02-2024	28-02-2024	N/A	29-02-2024	N/A	Partial may 2	Partial may 2	Government of the Philippines (current year's and continuing budget)	29,120.00		29,120.00	24,500.00		24,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-01-0064	Supply & delivery of water service connection fittings for 5yo WM replacement (23 Feb 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	01-03-2024	N/A	08-03-2024	N/A	08-03-2024	08-03-2024	08-03-2024	N/A	08-03-2024	N/A	03-03-2024	03-03-2024	Government of the Philippines (current year's and continuing budget)	841,150.00		841,150.00	729,350.00		729,350.00	N/A	N/A	N/A	N/A	N/A	N/A
2024-02-0068	Supply & delivery of water service connection fittings for distribution line clustering (11 Mar 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	14-03-2024	N/A	20-03-2024	N/A	20-03-2024	20-03-2024	20-03-2024	N/A	20-03-2024	N/A	25-04-2024	25-04-2024	Government of the Philippines (current year's and continuing budget)	15,686.73		15,686.73	14,780.00		14,780.00	N/A	N/A	N/A	N/A	N/A	N/A

Procurement Monitoring Report as of 06/31/2024

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (P/P)			Contract Cost (P/P)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of Is	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	
2024-02-0069	Procurement of construction materials for CP 23-0008 (Stock room improvement) [1 Feb 24]	Administrative & General Services office	No	NP-53.9 - Small Value Procurement	N/A	01-02-2024	N/A	07-02-2024	N/A	07-02-2024	07-02-2024	07-02-2024	N/A	08-02-2024	N/A	12-02-2024	08-02-2024	Government of the Philippines (current year's and continuing budget)	16,835.00		16,835.00	16,586.00		16,586.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0070	Procurement of repair services for transportation equipment material	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	30-01-2024	N/A	06-02-2024	N/A	06-02-2024	06-02-2024	06-02-2024	N/A	07-02-2024	N/A	08-02-2024	08-02-2024	Government of the Philippines (current year's and continuing budget)	14,500.00		14,500.00	14,500.00		14,500.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0072	Procurement of fuel supply for January 2024 [14 Feb 24]	Repair & Maintenance	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-03-2024	N/A	1 Jan 24 to 31 Jan 24	1 Jan 24 to 31 Jan 24	Government of the Philippines (current year's and continuing budget)	10,857.00		10,857.00	9,946.50		9,946.50	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0073	Supply & delivery of transmission and distribution line water connection fittings [5 Feb 24]	Repair & Maintenance	No	NP-53.9 - Small Value Procurement	N/A	28-02-2024	N/A	21-03-2024	N/A	21-03-2024	21-03-2024	21-03-2024	N/A	01-04-2024	N/A	24-05-2024	24-05-2024	Government of the Philippines (current year's and continuing budget)	108,272.90		108,272.90	84,250.00		84,250.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0074	Supply & delivery of distribution line hardware materials [5 Feb 24]	Repair & Maintenance	No	NP-53.9 - Small Value Procurement	N/A	06-02-2024	N/A	14-02-2024	N/A	14-02-2024	14-02-2024	14-02-2024	N/A	16-02-2024	N/A	04-04-2024	04-04-2024	Government of the Philippines (current year's and continuing budget)	14,897.50		14,897.50	10,466.00		10,466.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0077	Procurement of hardware tools for 2024 [5 Feb 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	19-02-2024	N/A	18-03-2024	N/A	18-03-2024	18-03-2024	18-03-2024	N/A	19-03-2024	N/A	15-04-2024	15-04-2024	Government of the Philippines (current year's and continuing budget)	35,400.00		35,400.00	30,900.00		30,900.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0079	Supply of food for benchmarking activity [27 Jan 24]	Office of the General Manager	No	NP-53.9 - Small Value Procurement	N/A	27-01-2024	N/A	01-02-2024	N/A	01-02-2024	01-02-2024	01-02-2024	N/A	02-02-2024	N/A	06-02-2024	06-02-2024	Government of the Philippines (current year's and continuing budget)	11,000.00		11,000.00	10,295.00		10,295.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0080	Procurement of fuel supply for January 2024 [14 Feb 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-03-2024	N/A	1 Jan 24 to 31 Jan 24	1 Jan 24 to 31 Jan 24	Government of the Philippines (current year's and continuing budget)	2,593.00		2,593.00	2,381.50		2,381.50	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0081	Procurement of fuel supply for December 2023 [14 Mar 24]	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-03-2024	N/A	1 Dec 23 to 31 Dec 23	1 Dec 23 to 31 Dec 23	Government of the Philippines (current year's and continuing budget)	4,720.00		4,720.00	4,481.00		4,481.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0083rev1	Procurement of hardware supplies for electrical works of CP 23-0007 (2nd floor construction-Main building) [6 Mar 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	06-02-2024	N/A	16-02-2024	N/A	16-02-2024	16-02-2024	16-02-2024	N/A	20-02-2024	N/A	21-02-2024	21-02-2024	Government of the Philippines (current year's and continuing budget)	27,645.00		27,645.00	26,655.00		26,655.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0084-86-92	Procurement of plumbing fittings for CP 23-0007 (Construction of 2nd floor) [12 Feb 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	13-02-2024	N/A	08-03-2024	N/A	08-03-2024	08-03-2024	08-03-2024	N/A	11-03-2024	N/A	22-03-2024	22-03-2024	Government of the Philippines (current year's and continuing budget)	33,980.00		33,980.00	20,512.00		20,512.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0088	Supply & delivery of office and other supplies [14 Feb 24]	Administrative & General Services office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	15-02-2024	N/A	22-02-2024	N/A	22-02-2024	22-02-2024	22-02-2024	N/A	28-02-2024	N/A	22-05-2024	22-05-2024	Government of the Philippines (current year's and continuing budget)	49,929.00		49,929.00	48,929.28		48,929.28	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0091	Procurement of painting supplies for CP 23-0007 (Construction of 2nd floor-Main building) [12 Feb 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	13-02-2024	N/A	20-02-2024	N/A	20-02-2024	20-02-2024	20-02-2024	N/A	21-02-2024	N/A	22-03-2024	22-03-2024	Government of the Philippines (current year's and continuing budget)	3,672.00		3,672.00	3,440.00		3,440.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0094rev1	Supply & delivery of construction materials for CP 23-0007 (2nd floor construction-Main Building) [12 Feb 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	06-03-2024	N/A	20-03-2024	N/A	20-03-2024	20-03-2024	20-03-2024	N/A	20-03-2024	N/A	20-03-2024	20-03-2024	Government of the Philippines (current year's and continuing budget)	3,967.00		3,967.00	3,543.00		3,543.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0096	Procurement of electrical materials for CP 23-0007 (2nd floor construction-Main building) [12 Feb 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	21-02-2024	N/A	18-03-2024	N/A	18-03-2024	18-03-2024	18-03-2024	N/A	19-03-2024	N/A	04-04-2024	04-04-2024	Government of the Philippines (current year's and continuing budget)	3,152.00		3,152.00	3,050.00		3,050.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0097	Procurement of replacement tire for Lorry truck Repair & maintenance [19 Feb 24]	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	21-02-2024	N/A	15-03-2024	N/A	15-03-2024	15-03-2024	15-03-2024	N/A	19-03-2024	N/A	23-02-2024	23-02-2024	Government of the Philippines (current year's and continuing budget)	39,920.00		39,920.00	39,920.00		39,920.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-02-0099	Supply & delivery of chlorination supplies [26 Mar 24]	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	28-03-2024	N/A	03-04-2024	N/A	03-04-2024	03-04-2024	03-04-2024	N/A	04-04-2024	N/A	29-04-2024	29-04-2024	Government of the Philippines (current year's and continuing budget)	550,788.00		550,788.00	459,710.00		459,710.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-03-0102	Procurement of wiring for CP 23-0007 (2nd floor construction-Main building) [4 Mar 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	05-03-2024	N/A	11-03-2024	N/A	11-03-2024	11-03-2024	11-03-2024	N/A	12-03-2024	N/A	01-04-2024	01-04-2024	Government of the Philippines (current year's and continuing budget)	14,416.00		14,416.00	3,530.00		3,530.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-03-0106	Procurement of fuel supply for February 2024 [11 Mar 24]	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-03-2024	N/A	1 March 24 to 31 Mar 24	1 March 24 to 31 Mar 24	Government of the Philippines (current year's and continuing budget)	36,983.00		36,983.00	34,758.50		34,758.50	N/A	N/A	N/A	N/A	N/A	N/A	
2024-03-0107	Procurement construction materials for steel racks fabrication [4 Mar 24]	Administrative & General Services office	No	NP-53.9 - Small Value Procurement	N/A	05-03-2024	N/A	18-03-2024	N/A	18-03-2024	18-03-2024	18-03-2024	N/A	19-03-2024	N/A	26-03-2024	26-03-2024	Government of the Philippines (current year's and continuing budget)	34,945.00		34,945.00	33,569.00		33,569.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-03-0108	Supply & delivery of charge to water bill fittings [11 Mar 24]	Billing & MIS office	No	NP-53.9 - Small Value Procurement	N/A	12-03-2024	N/A	26-03-2024	N/A	26-03-2024	26-03-2024	26-03-2024	N/A	02-04-2024	N/A	24-05-2024	24-05-2024	Government of the Philippines (current year's and continuing budget)	38,000.00		38,000.00	37,800.00		37,800.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-03-0109	Supply & delivery of file works supplies for CP 23-0007 (2nd floor construction-Main building) [4 Mar 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	06-03-2024	N/A	15-03-2024	N/A	15-03-2024	15-03-2024	15-03-2024	N/A	20-03-2024	N/A	26-03-2024	29-03-2024	Government of the Philippines (current year's and continuing budget)	990.00		990.00	890.00		890.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-03-0110	Procurement of additional tile adhesives for tile works of CP 23-0007 (2nd floor construction-Main Building) [4 Mar 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	04-03-2024	N/A	14-03-2024	N/A	14-03-2024	14-03-2024	14-03-2024	N/A	15-03-2024	N/A	15-03-2024	15-03-2024	Government of the Philippines (current year's and continuing budget)	3,710.00		3,710.00	2,430.00		2,430.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-03-0111	Supply & delivery of direct purchase fittings [14 Mar 24]	Billing & MIS office	No	NP-53.9 - Small Value Procurement	N/A	23-03-2024	N/A	27-03-2024	N/A	27-03-2024	27-03-2024	27-03-2024	N/A	02-04-2024	N/A	08-04-2024	08-04-2024	Government of the Philippines (current year's and continuing budget)	112,500.00		112,500.00	82,500.00		82,500.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-03-0112	Supply & delivery of food for capacity building 2024 [18 Mar 24]	Administrative & General Services office	No	NP-53.9 - Small Value Procurement	N/A	19-03-2024	N/A	26-03-2024	N/A	26-03-2024	26-03-2024	26-03-2024	N/A	27-03-2024	N/A	13-04-2024	13-04-2024	Government of the Philippines (current year's and continuing budget)	27,753.00		27,753.00	25,230.00		25,230.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-03-0115	Supply & delivery of paint supplies for Radio communication maintenance [12 Mar 24]	Office of the General Manager	No	NP-53.9 - Small Value Procurement	N/A	13-03-2024	N/A	19-03-2024	N/A	19-03-2024	19-03-2024	19-03-2024	N/A	21-03-2024	N/A	15-04-2024	15-04-2024	Government of the Philippines (current year's and continuing budget)	2,775.00		2,775.00	2,482.00		2,482.00	N/A	N/A	N/A	N/A	N/A	N/A	
2024-03-0116	Procurement of tile works materials for CP 23-0007 (2nd floor construction-Main building) [11 Mar 24]	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	12-03-2024	N/A	19-03-2024	N/A	19-03-2024	19-03-2024	19-03-2024	N/A	20-03-2024	N/A	08-03-2024	08-03-2024	Government of the Philippines (current year's and continuing budget)	9,055.00		9,055.00	7,718.00		7,718.00	N/A	N/A	N/A	N/A	N/A	N/A	

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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 (PHP)			Contract Cost (PHP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of Is	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	
2024-03-0118 rev1	Procurement of change water meter form and test report (accountable form) (5 Apr 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	10-04-2024	N/A	01-04-2024	N/A	01-04-2024	01-04-2024	01-04-2024	N/A	11-04-2024	N/A	20-05-2024	20-05-2024	Government of the Philippines (current year's and continuing budget)	10,600.00		10,600.00	9,475.00	9,475.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-03-0119	Supply & delivery of PE tubing for new service connection (26 Mar 24)	Billing & MIS office	No	NP-53.9 - Small Value Procurement	N/A	02-04-2024	N/A	08-04-2024	N/A	08-04-2024	08-04-2024	08-04-2024	N/A	08-04-2024	N/A	30-04-2024	30-04-2024	Government of the Philippines (current year's and continuing budget)	210,000.00		210,000.00	178,500.00	178,500.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-03-0125	Procurement of spare parts for 4 motorcycle units (3 Apr 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	18-04-2024	N/A	22-04-2024	N/A	22-04-2024	22-04-2024	22-04-2024	N/A	23-04-2024	N/A	04-06-2024	04-06-2024	Government of the Philippines (current year's and continuing budget)	81,732.00		81,732.00	77,840.00	77,840.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0128	Supply of food for public hearing activity (15 Mar 24)	Office of the General Manager	No	NP-53.9 - Small Value Procurement	N/A	16-03-2024	N/A	21-03-2024	N/A	21-03-2024	21-03-2024	21-03-2024	N/A	22-03-2024	N/A	25-03-2024	25-03-2024	Government of the Philippines (current year's and continuing budget)	5,000.00		5,000.00	4,890.00	4,890.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0132	Supply & delivery of various water connection fittings for bypass and strainer installation (5 Apr 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	22-04-2024	N/A	21-05-2024	N/A	21-05-2024	21-05-2024	21-05-2024	N/A	24-05-2024	N/A	18-06-2024	18-06-2024	Government of the Philippines (current year's and continuing budget)	195,291.90		195,291.90	176,243.00	176,243.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0136	Supply & delivery of windows, cabinet and partition materials for CIP 24-0009 (2 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	10-04-2024	N/A	08-05-2024	N/A	08-05-2024	08-05-2024	08-05-2024	N/A	09-05-2024	N/A	14-06-2024	14-06-2024	Government of the Philippines (current year's and continuing budget)	41,510.00		41,510.00	45,275.00	45,275.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0139	Procurement of fire exit steel door for CIP 24-0009 (2nd floor construction-Main Building Phase II) (2 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	15-04-2024	N/A	26-04-2024	N/A	26-04-2024	26-04-2024	26-04-2024	N/A	29-04-2024	N/A	Ongoing	Ongoing	Government of the Philippines (current year's and continuing budget)	14,800.00		14,800.00	13,500.00	13,500.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0140rev1	Procurement of carpet tiles (CIP 24-0009 2nd floor Construction-Main Building) (25 Apr 24)	Administrative & General Services office	No	NP-53.9 - Small Value Procurement	N/A	23-05-2024	N/A	28-05-2024	N/A	28-05-2024	28-05-2024	28-05-2024	N/A	29-05-2024	N/A	Partial June 21	Partial June 21	Government of the Philippines (current year's and continuing budget)	128,622.00		128,622.00	122,142.00	122,142.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0145	Procurement of finishing materials for CIP 24-0009 (2nd floor construction-Main Building Phase II) (2 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	08-04-2024	N/A	15-04-2024	N/A	15-04-2024	15-04-2024	15-04-2024	N/A	29-04-2024	N/A	03-06-2024	03-06-2024	Government of the Philippines (current year's and continuing budget)	27,610.00		27,610.00	24,935.00	24,935.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0147	Procurement of hardware tools (4 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	05-04-2024	N/A	17-04-2024	N/A	17-04-2024	17-04-2024	17-04-2024	N/A	19-04-2024	N/A	14-05-2024	14-05-2024	Government of the Philippines (current year's and continuing budget)	22,500.00		22,500.00	14,520.00	14,520.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0148	Procurement of electrical supplies for CIP 23-0007 (2nd floor Construction-Main Building) (1 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	02-04-2024	N/A	08-04-2024	N/A	08-04-2024	08-04-2024	08-04-2024	N/A	10-04-2024	N/A	22-04-2024	22-04-2024	Government of the Philippines (current year's and continuing budget)	15,578.00		15,578.00	14,864.00	14,864.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0149	Supply & delivery of sanitary fittings for CIP 24-0009 (2nd floor construction-Main Building Phase II) (16 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	08-04-2024	N/A	19-04-2024	N/A	19-04-2024	19-04-2024	19-04-2024	N/A	22-04-2024	N/A	25-04-2024	25-04-2024	Government of the Philippines (current year's and continuing budget)	2,082.68		2,082.68	1,872.00	1,872.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0150	Procurement of router as replacement (Repair & maintenance) (12 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	15-04-2024	N/A	19-04-2024	N/A	19-04-2024	19-04-2024	19-04-2024	N/A	19-04-2024	N/A	27-04-2024	27-04-2024	Government of the Philippines (current year's and continuing budget)	4,000.00		4,000.00	2,958.00	2,958.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0152	Procurement of rental services for concrete mixing for CIP 24-0009 (2nd floor construction-Main Building Phase II) (1 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	02-04-2024	N/A	08-04-2024	N/A	08-04-2024	08-04-2024	08-04-2024	N/A	10-04-2024	N/A	19-04-2024	19-04-2024	Government of the Philippines (current year's and continuing budget)	2,332.00		2,332.00	2,200.00	2,200.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0155	Procurement of repair services for angle grinder and jackhammer (7 May 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	08-05-2024	N/A	19-04-2024	N/A	19-04-2024	19-04-2024	19-04-2024	N/A	22-04-2024	N/A	15-05-2024	15-05-2024	Government of the Philippines (current year's and continuing budget)	2,500.00		2,500.00	2,052.12	2,052.12	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0156	Procurement of door closer for Repair and maintenance of office building (8 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	08-04-2024	N/A	17-04-2024	N/A	17-04-2024	17-04-2024	17-04-2024	N/A	18-04-2024	N/A	27-04-2024	27-04-2024	Government of the Philippines (current year's and continuing budget)	2,575.00		2,575.00	2,500.00	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0157 rev1	Supply & delivery of hardware materials for repairing of reservoir tanks (20 May 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	21-05-2024	N/A	17-05-2024	N/A	17-05-2024	17-05-2024	17-05-2024	N/A	20-05-2024	N/A	25-06-2024	25-06-2024	Government of the Philippines (current year's and continuing budget)	21,654.15		21,654.15	18,534.00	18,534.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0159	Procurement of fuel supply for March 2024 (8 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-04-2024	N/A	31-03-2024	31-03-2024	Government of the Philippines (current year's and continuing budget)	3,571.00		3,571.00	3,341.50	3,341.50	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0160	Procurement of fuel supply for March 2024 (8 Apr 24)	Repair & Maintenance	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-04-2024	N/A	1 Mar 24 to 31 Mar 24	1 Mar 24 to 31 Mar 24	Government of the Philippines (current year's and continuing budget)	7,374.00		7,374.00	6,888.00	6,888.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0161	Procurement of fuel supply for March 2024 (8 Apr 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-04-2024	N/A	1 Mar 24 to 31 Mar 24	1 Mar 24 to 31 Mar 24	Government of the Philippines (current year's and continuing budget)	26,617.00		26,617.00	24,969.75	24,969.75	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0167	Procurement of materials for Backhoe unit repair (2 May 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	03-05-2024	N/A	30-04-2024	N/A	30-04-2024	30-04-2024	30-04-2024	N/A	29-04-2024	N/A	1 Mar 24 to 31 Mar 24	1 Mar 24 to 31 Mar 24	Government of the Philippines (current year's and continuing budget)	1,626.00		1,626.00	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-04-0168	Procurement of paint supply for CIP 24-0009 (Const. of 2nd floor-Phase II) (14 May 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	15-05-2024	N/A	24-05-2024	N/A	24-05-2024	24-05-2024	24-05-2024	N/A	28-05-2024	N/A	14-05-2024	14-05-2024	Government of the Philippines (current year's and continuing budget)	3,065.00		3,065.00	1,030.00	1,030.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-05-0169	Procurement of repair services for angle grinder and jackhammer (7 May 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	06-05-2024	N/A	09-05-2024	N/A	09-05-2024	09-05-2024	09-05-2024	N/A	09-05-2024	N/A	29-05-2024	29-05-2024	Government of the Philippines (current year's and continuing budget)	115,000.00		115,000.00	113,683.36	113,683.36	N/A	N/A	N/A	N/A	N/A	N/A		
2024-05-0171	Procurement of fuel for the month of March 2024 (7 Jun 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-03-2024	31-03-2024	Government of the Philippines (current year's and continuing budget)	23,795.00		23,795.00	22,472.00	22,472.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-05-0172	Procurement of fuel for the month of April 2024 (10 Jun 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-06-2024	N/A	1 April 2024 to 30 Apr 2024	1 April 2024 to 30 Apr 2024	Government of the Philippines (current year's and continuing budget)	5,985.00		5,985.00	5,612.50	5,612.50	N/A	N/A	N/A	N/A	N/A	N/A		
2024-05-0173	Procurement of fuel for the month of April 2024 (10 Jun 24)	Repair & Maintenance	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-06-2024	N/A	1 April 2024 to 30 Apr 2024	1 April 2024 to 30 Apr 2024	Government of the Philippines (current year's and continuing budget)	7,350.00		7,350.00	6,882.00	6,882.00	N/A	N/A	N/A	N/A	N/A	N/A		
2024-05-0174	Supply & delivery of direct purchase fittings (16 May 24)	Billing & MIS office	No	NP-53.9 - Small Value Procurement	N/A	25-05-2024	N/A	31-05-2024	N/A	31-05-2024	31-05-2024	31-05-2024	N/A	03-06-2024	N/A	1 April 2024 to 30 Apr 2024	1 April 2024 to 30 Apr 2024	Government of the Philippines (current year's and continuing budget)	437,327.27		437,327.27	400,610.00	400,610.00	N/A	N/A	N/A	N/A	N/A	N/A		

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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 (P/P)			Contract Cost (P/P)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)																	
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance (If applicable)																
2024-05-0180	Procurement of 55 Bolts & nuts for Radio communication maintenance (18 Jun 24)	Office of the General Manager	No	NP-53.9 - Small Value Procurement	N/A	05-06-2024	N/A	10-06-2024	N/A	10-06-2024	10-06-2024	10-06-2024	N/A	11-06-2024	N/A	19-06-2024	19-06-2024	Government of the Philippines (current year's and continuing budget)	3,920.00		3,920.00	3,892.00		3,892.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A																	
2024-05-0181	Procurement of polyurethane tube for dosing pump maintenance (28 May 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	15-05-2024	N/A	15-05-2024	N/A	15-05-2024	15-05-2024	15-05-2024	N/A	16-05-2024	N/A	18-06-2024	18-06-2024	Government of the Philippines (current year's and continuing budget)	3,780.00		3,780.00	3,599.00		3,599.00	N/A	N/A	N/A	N/A	N/A	N/A																		
2024-05-0183	Supply & delivery of food for Senior employee program	Administrative & General Services office	No	NP-53.9 - Small Value Procurement	N/A	20-05-2024	N/A	28-05-2024	28-05-2024	28-05-2024	28-05-2024	28-05-2024	N/A	29-05-2024	N/A	28-05-2024	28-05-2024	Government of the Philippines (current year's and continuing budget)	7,250.00		7,250.00	6,950.00		6,950.00	N/A	N/A	N/A	N/A	N/A	N/A																		
2024-06-0187	Procurement of circuit breakers for Palang water source power supply (3 Jun 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	03-06-2024	N/A	07-06-2024	N/A	07-06-2024	07-06-2024	07-06-2024	N/A	10-06-2024	N/A	30-05-2024	30-05-2024	Government of the Philippines (current year's and continuing budget)	9,000.00		9,000.00	7,560.00		7,560.00	N/A	N/A	N/A	N/A	N/A	N/A																		
2024-06-0189	Supply & delivery of thermal papers for meter reading (3 Jun 24)	Billing & MIS office	No	NP-53.9 - Small Value Procurement	N/A	03-06-2024	N/A	07-06-2024	N/A	07-06-2024	07-06-2024	07-06-2024	N/A	10-06-2024	N/A	10-06-2024	10-06-2024	Government of the Philippines (current year's and continuing budget)	11,620.00		11,620.00	11,288.00		11,288.00	N/A	N/A	N/A	N/A	N/A	N/A																		
Total Allotted Budget of Procurement Activities																		5,203,718.41	0.00	5,203,718.41	4,314,111.70	0.00	4,314,111.70																									
Total Contract Price of Procurement Activities Conducted																		689,666.55																														
Total Savings (Total Allotted Budget - Total Contract Price)																																																

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance	Remarks (Explaining changes from the APP)		
ONGOING PROCUREMENT ACTIVITIES																																		
2024-01-0006	Procurement of construction materials for CIP 23-0008 (Stock room improvement) (3 Jan 24)	Administrative & General Services office	No	NP-53.9 - Small Value Procurement	N/A	04-01-2024	N/A	11-01-2024	N/A	11-01-2024	11-01-2024	11-01-2024	N/A	12-01-2024	N/A	N/A	N/A	Government of the Philippines (current year's budget)	12,720	0	12,720	11,265	0	11,265	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-01-0013	Supply & delivery of construction materials for CIP 23-0007 (2nd floor construction-Main Building) (8 Jan 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	10-01-2024	N/A	19-01-2024	N/A	19-01-2024	19-01-2024	19-01-2024	N/A	08-02-2024	N/A	N/A	N/A	Government of the Philippines (current year's budget)	64,631	0	64,631	61,228	0	61,228	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-02-0098	Procurement of repair services of Lorry truck (19 Feb 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	18-03-2024	N/A	27-03-2024	N/A	27-03-2024	27-03-2024	27-03-2024	N/A	02-04-2024	N/A	N/A	N/A	Government of the Philippines (current year's budget)	75,000	0	75,000	62,723	0	62,723	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-03-0121	Supply & delivery of water connection fittings for DMA 2024 (5 Apr 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	23-04-2024	N/A	15-05-2024	N/A	15-05-2024	15-05-2024	15-05-2024	N/A	28-05-2024	N/A	N/A	N/A	Government of the Philippines (current year's budget)	278,095	0	278,095	222,307	0	222,307	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-04-0129rev1	Procurement of 3 units-2HP ACU for Construction of 2nd floor (4 June 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	06-06-2024	N/A	10-06-2024	N/A	10-06-2024	Ongoing	10-06-2024	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	158,994	0	158,994	139,500	0	139,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-04-0142rev1	Procurement of stair tiles for (CIP 24-0009 Phase II) (5 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	11-06-2024	N/A	19-06-2024	N/A	16-06-2024	N/A	16-06-2024	N/A	21-06-2024	N/A	N/A	N/A	Government of the Philippines (current year's budget)	31,170	0	31,170	28,220	0	28,220	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-04-0164	Procurement of hardware materials for Palang water source bypass & strainer installation (8 May 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	09-05-2024	N/A	RFQ ongoing (Rubber mat lacking)	N/A	RFQ ongoing (Rubber mat lacking)	RFQ ongoing (Rubber mat lacking)	RFQ ongoing (Rubber mat lacking)	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	0	0		0	0		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-04-0166rev1	Procurement of hardware supply for Pag-orinig Viejo pipe laying (16 May 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	17-05-2024	N/A	03-06-2024	N/A	14-06-2024	14-06-2024	14-06-2024	N/A	24-06-2024	N/A	N/A	N/A	Government of the Philippines (current year's budget)	8,704	0	8,704	7,900	0	7,900	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-05-0179-0182	Procurement of hardware materials for Pag-orinig Viejo pipe laying (CIP 24-0013) (3 Jun 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	04-06-2024	N/A	RFQ ongoing	N/A	RFQ ongoing	RFQ ongoing	RFQ ongoing	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	0	0		0	0		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-05-0184	Procurement of battery replacement for Emergency power supply (5 Jun 24)	Production & Water Quality	No	NP-53.9 - Small Value Procurement	N/A	03-06-2024	N/A	RFQ ongoing	N/A	RFQ ongoing	RFQ ongoing	RFQ ongoing	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	0	0		0	0		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-06-0185	Supply & delivery of various electrical materials for finishing works of CIP 24-0009 (Const. of 2nd floor) (20 Jun 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	21-06-2024	N/A	RFQ ongoing	N/A	RFQ ongoing	RFQ ongoing	RFQ ongoing	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	38,145	0	38,145	0	0		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-06-0188	Procurement of Meter base for Office Repair and Maintenance (10 Jun 24)	Administrative & General Services office	No	NP-53.9 - Small Value Procurement	N/A	05-06-2024	N/A	RFQ ongoing	N/A	RFQ ongoing	RFQ ongoing	RFQ ongoing	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	3,000	0	3,000	0	0		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-06-0198	Procurement of water service connection fittings for NSC 2024-3rd quarter (18 Jun 24)	Billing & MIS office	No	NP-53.9 - Small Value Procurement	N/A	22-06-2024	N/A	RFQ ongoing	N/A	RFQ ongoing	RFQ ongoing	RFQ ongoing	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	0	0		0	0		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-06-0199	Supply & delivery of hardware materials for finishing works of CIP 24-0009 (Const. of 2nd floor) (21 Jun 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	24-06-2024	N/A	RFQ ongoing	N/A	RFQ ongoing	RFQ ongoing	RFQ ongoing	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	0	0		0	0		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-06-0204	Supply & delivery of water connection fittings for CIP 24-0013 (Pag-orinig Viejo pipe laying works) (5 Apr 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	29-06-2024	N/A	For awarding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	53,650	0	53,650	0	0		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-06-0205	Supply & delivery of various construction materials for CIP 24-0013 (Pag-orinig Viejo pipe laying works) (27 Jun 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	28-06-2024	N/A	RFQ ongoing	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	3,476	0	3,476	0	0		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
2024-06-0206	Procurement of hardware supply for tile works of CIP 24-0009 (10 Jun 24)	Engineering & Construction	No	NP-53.9 - Small Value Procurement	N/A	11-06-2024	N/A	19-06-2024	N/A	19-06-2024	19-06-2024	19-06-2024	N/A	21-06-2024	N/A	N/A	N/A	Government of the Philippines (current year's budget)	1,827	0	1,827	1,418	0	1,418	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Total Allotted Budget of Ongoing Procurement Activities																		729,412.67	0.00	729,412.67	634,566.91	0.00	634,566.91											

Prepared by:

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APPROVED:

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Head of the Procuring Entity