ANNEX B

Angat Water District Procurement Monitoring Report as of December 31, 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity														Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	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		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																	
1	48 sacks of Rice 25kg	AWD Employees		Shopping		1/3/2024				1/4/2024		1/4/2024	N/A	1/4/2024	N/A	1/8/2024	1/9/2024	Corporate Funds	59,800.00	59,800.00		59,800.00	59,800.00									
2	Supply, Delivery and Installation of 50HP Pump and Motor at Sulucan PS No.2	WRCMD		Shopping		1/12/2024				1/12/2024		1/12/2024	N/A	1/12/2024	N/A	1/31/2024	1/31/2024	Corporate Funds	780,000.00		780,000.00	787,998.00		787,998.00								
3	Supply, Delivery and Installation of Keypad and Overay Foil for Lovibond MD100 Test Kit	WRCMD		Direct Contracting		1/16/2024				1/16/2024		1/16/2024	N/A	1/16/2024	N/A	1/30/2024	1/30/2024	Corporate Funds	5,200.00	5,200.00		4,700.00	4,700.00									
4	Supply and Delivery of Chlorine Dioxide	WRCMD		Direct Contracting		1/15/2024				1/15/2024		1/15/2024	N/A	1/16/2024	N/A	1/19/2024	1/19/2024	Corporate Funds	196,800.00	196,800.00		192,000.00	192,000.00									
5	Supply and Delivery of Brass Check Valves	WRCMD		Shopping		1/13/2024				1/23/2024		1/23/2024	1/22/2024	1/23/2024	1/22/2024	2/2/2024	2/2/2024	Corporate Funds	88,200.00	88,200.00		88,086.40	88,086.40									
6	Supply and Delivery of GI Fittings	WRCMD		Shopping		1/12/2024				1/22/2024		1/22/2024	1/23/2024	1/25/2024	1/25/2024	1/29/2024	1/29/2024	Corporate Funds	25,700.00	25,700.00		15,750.00	15,750.00									
7	Supply and Delivery of Printer, Ribbons and Inks	CASD		Shopping		1/9/2024				1/15/2024		1/15/2024	N/A	1/15/2024	N/A	1/22/2024	1/23/2024	Corporate Funds	34,380.00	34,380.00		34,380.00	34,380.00									
8	Supply and Delivery of Lovibond MD100 Test Kits	WRCMD		Direct Contracting		1/15/2024				1/15/2024		1/15/2024	N/A	1/15/2024	N/A	1/30/2024	1/30/2024	Corporate Funds	140,000.00		140,000.00	112,320.00		112,320.00								
9	Supply and Delivery of Solution Tank	WRCMD		Shopping		1/22/2024				1/26/2024		1/26/2024	1/26/2024	1/26/2024	1/26/2024	2/1/2024	2/1/2024	Corporate Funds	18,500.00	18,500.00		17,850.00	17,850.00									
10	Supply and Delivery of Free Chlorine Reagent	WRCMD		Shopping		1/22/2024				1/26/2024		1/26/2024	1/26/2024	1/26/2024	1/26/2024	2/1/2024	2/1/2024	Corporate Funds	21,000.00	21,000.00		20,500.00	20,500.00									
11	Supply and Delivery of Multi-Function Printer	AWRDSCI		Shopping		1/22/2024				1/26/2024		1/26/2024	N/A	1/26/2024	N/A	1/31/2024	1/31/2024	Corporate Funds	12,000.00	12,000.00		10,000.00	10,000.00									
12	Supply and Delivery of UPS	AWD Employees		Shopping		1/22/2024				1/26/2024		1/26/2024	N/A	1/26/2024	N/A	2/8/2024	2/8/2024	Corporate Funds	12,500.00	12,500.00		10,992.67	10,992.67									
13	Supply and Delivery of Plastic Male Adapters	WRCMD		Shopping		1/30/2024				2/6/2024		2/6/2024	2/6/2024	2/6/2024	2/6/2024	3/4/2024	3/4/2024	Corporate Funds	52,000.00	52,000.00		50,861.00	50,861.00									
14	Supply and Delivery of Air Release Valve 1"	WRCMD		Direct Contracting		1/30/2024				2/6/2024		2/6/2024	N/A	2/6/2024	N/A	2/16/2024	2/16/2024	Corporate Funds	80,000.00	80,000.00		77,000.00	77,000.00									
15	Supply and Delivery of Brass Water Meter 1/2" with Calibration	WRCMD		Shopping		2/6/2024				2/13/2024		2/13/2024	2/13/2024	2/16/2024	2/16/2024	2/23/2024	2/23/2024	Corporate Funds	240,000.00	240,000.00		230,000.00	230,000.00									
16	Supply and Delivery of Hand Paper and Tissue Paper	AWD Employees		Shopping		2/7/2024				2/8/2024		2/8/2024	N/A	2/8/2024	N/A	2/8/2024	2/8/2024	Corporate Funds	12,500.00	12,500.00		9,275.00	9,275.00									
17	Structural Integrity of Donacion Tank	WRCMD		Shopping		2/6/2024				2/8/2024		2/8/2024	N/A	2/8/2024	N/A	2/16/2024	2/16/2024	Corporate Funds	28,000.00	28,000.00		26,750.00	26,750.00									
18	Supply and Delivery of CI Valve Box Cover 8"	WRCMD		Shopping		2/6/2024				2/16/2024		2/16/2024	2/16/2024	2/21/2024	2/21/2024	2/27/2024	2/27/2024	Corporate Funds	18,000.00	18,000.00		13,900.00	13,900.00									
19	Supply and Delivery of Seaquest Water Treatment	WRCMD		Direct Contracting		2/6/2024				2/13/2024		2/13/2024	N/A	2/13/2024	N/A	2/20/2024	2/20/2024	Corporate Funds	112,000.00	112,000.00		110,000.00	110,000.00									
20	Supply and Delivery of Chlorine Dioxide	WRCMD		Direct Contracting		2/6/2024				2/13/2024		2/13/2024	N/A	2/13/2024	N/A	2/20/2024	2/20/2024	Corporate Funds	196,800.00	196,800.00		192,000.00	192,000.00									
21	Supply and Installation of Cabinets and Shelves at AWD Office	AWD Employees		Shopping		2/6/2024				2/13/2024		2/13/2024	N/A	2/13/2024	N/A	3/4/2024	3/4/2024	Corporate Funds	40,000.00	40,000.00		37,850.00	37,850.00									
22	Supply and Delivery of Brass Ball Valve 1/2" with Locking	WRCMD		Shopping		2/20/2024				3/7/2024		3/7/2024	3/7/2024	3/7/2024	3/7/2024	3/11/2024	3/11/2024	Corporate Funds	80,000.00	80,000.00		73,500.00	73,500.00									
23	Supply and Delivery of Container Bolt Lock	CASD		Shopping		2/22/2024				3/6/2024		3/6/2024	N/A	3/6/2024	N/A	3/13/2024	3/13/2024	Corporate Funds	80,000.00	80,000.00		58,800.00	58,800.00									
24	Supply and Delivery of PE Tubes	WRCMD		Shopping		2/23/2024				3/7/2024		3/7/2024	3/7/2024	3/11/2024	3/11/2024	3/15/2024	3/15/2024	Corporate Funds	176,700.00	176,700.00		157,599.60	157,599.60									
25	Supply and Delivery of DI STC 3"	WRCMD		Shopping		2/23/2024				3/7/2024		3/7/2024	3/7/2024	3/11/2024	3/11/2024	3/13/2024	3/13/2024	Corporate Funds	30,000.00	30,000.00		24,071.31	24,071.31									
26	Electrical Plans for Pallok Well No.2	WRCMD		Shopping		3/4/2024				3/6/2024		3/6/2024	N/A	3/6/2024	N/A	3/11/2024	3/11/2024	Corporate Funds	10,000.00	10,000.00		9,000.00	9,000.00									
27	Refill Dry Chemical for Fire Extinguishers	WRCMD		Shopping		3/12/2024				3/12/2024		3/13/2024	N/A	3/12/2024	N/A	3/18/2024	3/18/2024	Corporate Funds	8,400.00	8,400.00		7,200.00	7,200.00									
28	Supply, Delivery and Installation of Electro-Mechanical Equipment for Pallok PS No.2	WRCMD		Shopping		3/13/2024				3/21/2024		3/21/2024	3/21/2024	3/26/2024	3/26/2024	6/8/2024	6/8/2024	Corporate Funds	999,000.00		999,000.00	998,898.00		998,898.00								
29	Supply and Delivery of Chlorine Dioxide	WRCMD		Direct Contracting		3/15/2024				3/18/2024		3/18/2024	N/A	3/18/2024	N/A	3/20/2024	3/20/2024	Corporate Funds	201,600.00	201,600.00		192,000.00	192,000.00									
30	Supply and Delivery of PE Tube 4"	WRCMD		Shopping		3/18/2024				3/28/2024		3/28/2024	N/A	3/28/2024	N/A	3/27/2024	3/27/2024	Corporate Funds	102,000.00		102,000.00	101,898.00		101,898.00								
31	Supply and Delivery of DI STC 4" and DI Adapter 4"	WRCMD		Shopping		3/18/2024				3/28/2024		3/28/2024	N/A	3/28/2024	N/A	3/22/2024	3/22/2024	Corporate Funds	85,000.00	85,000.00		82,840.00	82,840.00									
32	Supply and Delivery of Continuous Paper	CASD		Shopping		3/18/2024				3/21/2024		3/21/2024	N/A	3/21/2024	N/A	3/22/2024	3/22/2024	Corporate Funds	1,500.00	1,500.00		1,458.00	1,458.00									
33	Supply and Delivery of Plastic Union Coupling and Tailpiece Socket	WRCMD		Shopping		3/25/2024				4/2/2024		4/2/2024	4/2/2024	4/3/2024	4/3/2024	4/5/2024	4/5/2024	Corporate Funds	52,500.00	52,500.00		44,250.00	44,250.00									
34	Supply and Delivery of GI Pipes	WRCMD		Shopping		3/25/2024				4/2/2024		4/2/2024	4/2/2024	4/3/2024	4/3/2024	4/12/2024	4/12/2024	Corporate Funds	24,000.00	24,000.00		19,370.00	19,370.00									
35	Supply and Delivery of PE Tube 3"	WRCMD		Shopping						4/2/2024		4/2/2024	N/A	4/2/2024	4/2/2024	4/3/2024	4/3/2024	Corporate Funds	166,500.00		166,500.00	157,500.00		157,500.00								
36	Supply and Delivery of Various Fittings for Pallok PS No.2	WRCMD		Shopping		4/1/2024				4/2/2024		4/2/2024	N/A	4/2/2024	N/A	4/5/2024	4/5/2024	Corporate Funds	73,500.00		73,500.00	62,974.00		62,974.00								
37	Supply and Delivery of Rice 25kgs	AWD Employees		Shopping		4/1/2024				4/2/2024		4/2/2024	N/A	4/3/2024	N/A			Corporate Funds	69,000.00	69,000.00		68,700.00	68,700.00									
38	Supply, Delivery and Installation of 30HP Pump & Motor for Sulucan PS6	WRCMD		Shopping		4/1/2024				4/2/2024		4/2/2024	N/A	4/2/2024	N/A	4/3/2024	4/3/2024	Corporate Funds	507,000.00		507,000.00	499,998.00		499,998.00								
39	Supply and Delivery of Seaquest Water Treatment	WRCMD		Direct Contracting		4/5/2024				4/8/2024		4/8/2024	N/A	4/9/2024	N/A	4/24/2024	4/24/2024	Corporate Funds	55,000.00	55,000.00		55,000.00	55,000.00									
40	Repair of Sand Filtration in Donacion PS No.1	WRCMD		Shopping		4/11/2024				4/12/2024		4/12/2024	N/A	4/12/2024	N/A	4/24/2024	4/24/2024	Corporate Funds	7,000.00	7,000.00		6,300.00	6,300.00									
41	Supply and Delivery of Stainless Steel Repair Clamps	WRCMD		Shopping		4/11/2024				4/25/2024		4/25/2024	4/25/2024	4/26/2024	4/26/2024	5/3/2024	5/3/2024	Corporate Funds	54,400.00	54,400.00		51,010.90	51,010.90									
42	Supply and Delivery of Seaquest Water Treatment	WRCMD		Direct Contracting		4/22/2024				4/23/2024		4/23/2024	N/A	4/23/2024	N/A	4/24/2024	4/24/2024	Corporate Funds	58,000.00	58,000.00		55,000.00	55,000.00									
43	Supply and Delivery of Teflon Diaphragm	WRCMD		Direct Contracting		4/22/2024				4/26/2024		4/26/2024	N/A	4/26/2024	N/A	5/8/2024	5/8/2024	Corporate Funds	25,000.00	25,000.00		21,950.00	21,950.00									
44	Supply and Delivery of Solution Tank 110 Liters	WRCMD		Shopping		4/22/2024				4/29/2024		4/29/2024	4/29/2024	5/2/2024	5/2/2024	5/8/2024	5/8/2024	Corporate Funds	35,000.00	35,000.00		29,750.00	29,750.00									
45	Additional Solenoid Valve for the Repair of Sand Filtration in Donacion PS No.1	WRCMD		Shopping		4/22/2024				4/23/2024		4/23/2024	N/A	4/23/2024	N/A	4/24/2024	4/24/2024	Corporate Funds	7,000.00	7,000.00		6,300.00	6,300.00									
46	PMS of Atlas Copco Air Compressor Model XAS87Cd	WRCMD		Direct Contracting		4/23/2024				4/24/2024		4/24/2024	N/A	4/24/2024	N/A	5/24/2024	5/31/2024	Corporate Funds	153,500.00	153,500.00		137,218.79	137,218.79									
47	Supply and Delivery of Chlorine Dioxide	WRCMD		Direct Contracting		4/26/2024				4/29/2024		4/29/2024	N/A	4/30/2024	N/A	5/8/2024	5/8/2024	Corporate Funds	196,800.00	196,800.00		192,000.00	192,000.00									
48	Supply and Delivery of Diamond Core Bit	WRCMD		Shopping		5/2/2024				5/3/2024		5/3/2024	N/A	5/3/2024	N/A	5/3/2024	5/24/2024	Corporate Funds	5,000.00	5,000.00		4,650.00	4,650.00									
49	Preventive Maintenance of Sta Lucia Geyser	WRCMD		Shopping		5/2/2024				5/2/2024		5/2/2024	N/A	5/3/2024	N/A	7/10/2024	7/11/2024	Corporate Funds	18,000.00	18,000.00		15,924.00	15,924.00									

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					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
50	Corrective Maintenance for Pulong Yantok Genset	WRCMD		Shopping		5/3/2024				5/3/2024		5/3/2024	N/A	5/3/2024	N/A	7/16/2024	7/16/2024	Corporate Funds	13,000.00	13,000.00		12,980.00	12,980.00									
51	Corrective Maintenance for Sulucan 3&4 Genset	WRCMD		Shopping		5/3/2024				5/3/2024		5/3/2024	N/A	5/3/2024	N/A	7/16/2024	7/16/2024	Corporate Funds	10,000.00	10,000.00		9,920.00	9,920.00									
52	Preventive Maintenance of Lucg Genset	WRCMD		Shopping		5/3/2024				5/3/2024		5/3/2024	N/A	5/3/2024	N/A	7/16/2024	7/16/2024	Corporate Funds	8,000.00	8,000.00		7,980.00	7,980.00									
53	Preventive Maintenance of Mobile Genset	WRCMD		Shopping		5/3/2024				5/3/2024		5/3/2024	N/A	5/3/2024	N/A	7/16/2024	7/16/2024	Corporate Funds	8,000.00	8,000.00		7,980.00	7,980.00									
54	Supply and Delivery of Brass Ball Valve 1/2"	WRCMD		Shopping		5/3/2024				5/8/2024		5/8/2024	5/8/2024	5/16/2024	5/16/2024	6/18/2024	6/18/2024	Corporate Funds	84,000.00	84,000.00		83,000.00	83,000.00									
55	Supply and Delivery of Plastic Fittings	WRCMD		Shopping		5/3/2024				5/3/2024		5/3/2024	5/3/2024	5/16/2024	5/16/2024	6/18/2024	6/18/2024	Corporate Funds	39,000.00	39,000.00		27,556.00	27,556.00									
56	Supply and Delivery of Swing Check Valve w/ Lever&Weight	WRCMD		Direct Contracting		5/3/2024				5/3/2024		5/3/2024	N/A	5/3/2024	N/A	5/7/2024	5/7/2024	Corporate Funds	45,000.00	45,000.00		43,140.89	43,140.89									
57	Supply and Delivery of Brass Water Meter 1/2"	WRCMD		Shopping		5/8/2024				6/13/2024		6/13/2024	N/A	6/13/2024	N/A	6/28/2024	6/28/2024	Corporate Funds	240,000.00	240,000.00		215,000.00	215,000.00									
58	Supply and Delivery of Stainless Steel Repair Clamp 8"	WRCMD		Shopping		5/8/2024				6/21/2024		6/21/2024	6/21/2024	6/28/2024	6/28/2024	6/28/2024	6/28/2024	Corporate Funds	50,000.00	50,000.00		48,750.00	48,750.00									
59	Supply and Delivery of Seaquest Water Treatment	WRCMD		Direct Contracting		6/3/2024				6/6/2024		6/6/2024	N/A	6/6/2024	N/A	6/11/2024	6/11/2024	Corporate Funds	112,000.00	112,000.00		110,000.00	110,000.00									
60	Supply and Delivery of Swing Check Valve w/ Lever&Weight	WRCMD		Direct Contracting		6/3/2024				6/6/2024		6/6/2024	N/A	6/6/2024	N/A	6/7/2024	6/11/2024	Corporate Funds	45,000.00	45,000.00		43,140.89	43,140.89									
61	Supply and Delivery of Chlorine Dioxide	WRCMD		Direct Contracting		6/10/2024				6/10/2024		6/10/2024	N/A	6/10/2024	N/A	6/26/2024	6/26/2024	Corporate Funds	198,800.00	198,800.00		192,000.00	192,000.00									
62	Supply and Delivery of Diamond Core Bit	WRCMD		Shopping		6/10/2024				6/10/2024		6/10/2024	N/A	6/10/2024	N/A	6/10/2024	6/11/2024	Corporate Funds	5,000.00	5,000.00		4,950.00	4,950.00									
63	Supply and Delivery of Insert Water Meter 1/2"	WRCMD		Shopping		6/20/2024				6/27/2024		6/27/2024	6/27/2024	6/13/2024	6/13/2024	6/20/2024	6/20/2024	Corporate Funds	82,000.00	82,000.00		70,000.00	70,000.00									
64	Supply and Delivery of Thermal Paper	CASD		Shopping		6/20/2024				6/21/2024		6/21/2024	N/A	6/21/2024	N/A	6/28/2024	6/28/2024	Corporate Funds	36,000.00	36,000.00		35,000.00	35,000.00									
65	Supply and Delivery of Repair Clamps	WRCMD		Shopping		6/21/2024				6/27/2024		6/27/2024	6/27/2024	7/1/2024	7/1/2024	7/3/2024	7/3/2024	Corporate Funds	58,000.00	58,000.00		54,765.00	54,765.00									
66	Supply and Delivery of Gi Fittings	WRCMD		Shopping		6/21/2024				6/27/2024		6/27/2024	6/27/2024	6/28/2024	6/28/2024	7/4/2024	7/4/2024	Corporate Funds	47,860.00	47,860.00		43,770.00	43,770.00									
67	Reinstallation of Motor Lead Wires (30Hp, 230V, 3Ph)	WRCMD		Shopping		6/21/2024				6/24/2024		6/24/2024	N/A	6/24/2024	N/A	6/25/2024	6/25/2024	Corporate Funds	12,000.00	12,000.00		11,000.00	11,000.00									
68	Supply and Delivery of Bond Paper	AWD Employees		Shopping		6/21/2024				6/24/2024		6/24/2024	N/A	6/24/2024	N/A	7/3/2024	7/3/2024	Corporate Funds	8,500.00	8,500.00		8,380.00	8,380.00									
69	Supply and Delivery of Valve Box Cover, Gi Bolts & Nuts and Flange Gasket	WRCMD		Shopping		6/27/2024				7/4/2024		7/4/2024	7/4/2024	7/10/2024	7/10/2024	7/11/2024	7/11/2024	Corporate Funds	34,200.00	34,200.00		26,864.00	26,864.00									
70	Supply and Delivery of Diamond Core Bit 3"	WRCMD		Shopping		7/1/2024				7/1/2024		7/1/2024	N/A	7/1/2024	N/A	7/31/2024	7/31/2024	Corporate Funds	15,000.00	15,000.00		13,950.00	13,950.00									
71	Supply and Delivery of Flowmeter Insert 4" and Flowmeter 8"	WRCMD		Shopping		7/3/2024				7/3/2024		7/3/2024	N/A	7/3/2024	N/A	7/29/2024	7/29/2024	Corporate Funds	109,000.00	109,000.00		105,119.64	105,119.64									
72	Replacement of Defective Pump, Motor and Capacitor Starter Including Accessories at Marangkip PH2	WRCMD		Shopping		7/21/2024				7/24/2024		7/24/2024	N/A	7/24/2024	N/A	7/28/2024	7/28/2024	Corporate Funds	220,000.00	220,000.00		220,698.00	220,698.00									
73	Supply and Delivery of Plastic Fittings and Teflon Tape	WRCMD		Shopping		7/10/2024				7/17/2024		7/17/2024	7/17/2024	7/17/2024	7/17/2024	7/18/2024	7/18/2024	Corporate Funds	47,500.00	47,500.00		39,900.00	39,900.00									
74	Supply and Delivery of Rice 25kgs	AWD Employees		Shopping		7/10/2024				7/15/2024		7/15/2024	N/A	7/15/2024	N/A	7/19/2024	7/19/2024	Corporate Funds	63,000.00	63,000.00		60,750.00	60,750.00									
75	Supply and Delivery of Plastic Fittings, Tailpiece Gasket and PVC Floor Clean Out 3"	WRCMD		Shopping		7/22/2024				8/1/2024		8/1/2024	8/1/2024	8/15/2024	8/1/2024	8/29/2024	8/29/2024	Corporate Funds	60,400.00	60,400.00		59,980.00	59,980.00									
76	Supply and Delivery of Gate Valves and CI Tee 3"	WRCMD		Shopping		8/6/2024				8/13/2024		8/13/2024	8/13/2024	8/14/2024	8/14/2024	8/20/2024	8/20/2024	Corporate Funds	87,400.00	87,400.00		89,842.56	89,842.56									
77	Supply and Delivery of Flowmeter Insert 6" with Calibration Certificate	WRCMD		Direct Contracting		7/29/2024				7/29/2024		7/29/2024	N/A	7/30/2024	N/A	7/29/2024	7/29/2024	Corporate Funds	36,000.00	36,000.00		35,397.36	35,397.36									
78	Supply and Delivery of Chlorine Dioxide	WRCMD		Direct Contracting		7/29/2024				8/1/2024		8/1/2024	N/A	8/1/2024	N/A	8/14/2024	8/14/2024	Corporate Funds	198,800.00	198,800.00		192,000.00	192,000.00									
79	Supply and Delivery of Teflon Diaphragm	WRCMD		Direct Contracting		7/31/2024				8/1/2024		8/1/2024	N/A	8/1/2024	N/A	8/7/2024	8/7/2024	Corporate Funds	25,500.00	25,500.00		21,960.00	21,960.00									
80	Supply and Delivery of PE Tube 3" SDR11	WRCMD		Shopping		8/6/2024				8/13/2024		8/13/2024	8/13/2024	8/16/2024	8/16/2024	8/29/2024	8/29/2024	Corporate Funds	168,000.00	168,000.00		130,935.00	130,935.00									
81	Supply and Delivery of CI STC 3"	WRCMD		Shopping		8/6/2024				8/13/2024		8/13/2024	8/13/2024	8/14/2024	8/14/2024	8/29/2024	8/29/2024	Corporate Funds	15,000.00	15,000.00		13,500.00	13,500.00									
82	Supply and Delivery of Brass Fittings	WRCMD		Shopping		8/6/2024				8/13/2024		8/13/2024	8/13/2024	8/16/2024	8/16/2024	8/20/2024	8/20/2024	Corporate Funds	132,000.00	132,000.00		130,935.00	130,935.00									
83	Supply and Delivery of Chlorinator Hose Tubing	WRCMD		Shopping		8/8/2024				8/8/2024		8/8/2024	N/A	8/8/2024	N/A	8/29/2024	8/29/2024	Corporate Funds	14,000.00	14,000.00		12,700.00	12,700.00									
84	Supply and Delivery of CI STC 6" and 4"	WRCMD		Shopping		8/19/2024				8/28/2024		8/28/2024	8/28/2024	8/30/2024	8/28/2024	9/10/2024	9/10/2024	Corporate Funds	53,800.00	53,800.00		50,817.36	50,817.36									
85	Supply and Delivery of Brass Water Meter 1/2"	WRCMD		Shopping		8/23/2024				8/23/2024		8/23/2024	8/23/2024	8/23/2024	8/23/2024	8/19/2024	8/19/2024	Corporate Funds														
86	Supply and Delivery of Diamond Cor Bit 3, PVC Pipe Cutter and Stoning Hammer	WRCMD		Shopping		8/23/2024				8/27/2024		8/27/2024	N/A	8/27/2024	8/27/2024	9/18/2024	9/18/2024	Corporate Funds	25,700.00	25,700.00		24,610.00	24,610.00									
87	Supply and Delivery of Concrete Cutter Blade	WRCMD		Shopping		8/23/2024				8/24/2024		8/24/2024	N/A	8/24/2024	N/A	9/27/2024	9/27/2024	Corporate Funds	18,000.00	18,000.00		17,700.00	17,700.00									
88	Supply and Delivery of Plastic Union Coupling 1/2"	WRCMD		Shopping		8/23/2024				8/13/2024		8/13/2024	8/13/2024	8/13/2024	8/13/2024	8/19/2024	8/19/2024	Corporate Funds	28,500.00	28,500.00		28,200.00	28,200.00									
89	Supply and Delivery of Seaquest Water Treatment & Chlorine Dioxide Test Kit Reagent #2	WRCMD		Direct Contracting		8/23/2024				8/30/2024		8/30/2024	N/A	8/30/2024	N/A	8/30/2024	8/30/2024	Corporate Funds	134,500.00	134,500.00		130,600.00	130,600.00									
90	Supply and Delivery of Gi Pipes	WRCMD		Shopping		8/19/2024				8/19/2024		8/19/2024	8/19/2024	8/23/2024	8/23/2024	8/25/2024	8/25/2024	Corporate Funds	33,300.00	33,300.00		30,800.00	30,800.00									
91	Supply and Delivery of Chlorine Dioxide	WRCMD		Direct Contracting		8/27/2024				8/30/2024		8/30/2024	N/A	8/30/2024	N/A	8/25/2024	8/25/2024	Corporate Funds	198,800.00	198,800.00		192,000.00	192,000.00									
92	Supply and Delivery of Gi Fittings	WRCMD		Shopping		8/19/2024				10/8/2024		10/8/2024	10/8/2024	10/9/2024	10/9/2024	10/18/2024	10/18/2024	Corporate Funds	52,850.00	52,850.00		44,700.00	44,700.00									
93	Refill Dry Chemical for Fire Extinguishers	WRCMD		Shopping		8/11/2024				8/12/2024		8/12/2024	N/A	8/11/2024	N/A	8/12/2024	8/12/2024	Corporate Funds	1,300.00	1,300.00		1,200.00	1,200.00									
94	Supply and Delivery of Plastic Fittings	WRCMD		Shopping		8/24/2024				10/8/2024		10/8/2024	10/8/2024	10/9/2024	10/9/2024	10/18/2024	10/18/2024	Corporate Funds	39,000.00	39,000.00		31,300.00	31,300.00									
95	Rehabilitation of Pulong Yantok Well	WRCMD		Shopping		8/25/2024				10/4/2024		10/4/2024	10/4/2024	10/7/2024	10/7/2024	11/6/2024	11/6/2024	Corporate Funds	550,000.00		550,000.00	530,000.00		530,000.00								
96	Repair of Metal Cutting Machine	WRCMD		Shopping		8/25/2024				8/26/2024		8/26/2024	N/A	8/26/2024	N/A			Corporate Funds	6,000.00		6,000.00	5,270.00		5,270.00								
97	Supply and Delivery of Brass Ball Valve 1/2" and Teflon Tape	WRCMD		Shopping		8/27/2024				10/8/2024		10/8/2024	10/8/2024	10/9/2024	10/9/2024	10/18/2024	10/18/2024	Corporate Funds	89,500.00	89,500.00		55,000.00	55,000.00									
98	Supply and Delivery of Lovibond DPD No.1 Reagent	WRCMD		Direct Contracting		8/28/2024				10/1/2024		10/1/2024	N/A	10/1/2024	N/A	10/7/2024	10/7/2024	Corporate Funds	56,250.00	56,250.00		53,010.00	53,010.00									
99	Supply and Delivery of Bond Papers	AWD Employees		Shopping		8/27/2024				10/1/2024		10/1/2024	N/A	10/1/2024	N/A	10/28/2024	10/28/2024	Corporate Funds	6,875.00	6,875.00		6,150.00	6,150.00									
100	Supply and Delivery of Rice 25kgs	AWD Employees		Shopping		10/1/2024				10/4/2024		10/4/2024	N/A	10/4/2024	N/A	10/8/2024	10/10/2024	Corporate Funds	57,200.00	57,200.00		56,320.00	56,320.00									
101	Replacement of Defective Pump and Motor Including Accessories	WRCMD		Shopping		10/10/2024				10/11/2024		10/11/2024	N/A	10/11/2024	N/A	10/18/2024	10/18/2024	Corporate Funds	337,000.00		337,000.00	333,898.00		333,898.00								

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	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		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
102	Repair of 1 unit Grundfos Submersible Pump	WRCMD		Shopping		10/21/2024				10/21/2024		10/21/2024	NA	10/21/2024	NA	10/30/2024	10/30/2024	Corporate Funds	15,000.00	15,000.00		14,000.00	14,000.00									
103	Supply of labor and materials for the repair of a submersible pump Grundfos SP86-8 for Pulong Yantok Well	WRCMD		Shopping		10/21/2024				10/21/2024		10/21/2024	NA	10/21/2024	NA	11/6/2024	11/6/2024	Corporate Funds	27,000.00	27,000.00		26,000.00	26,000.00									
104	Supply and Installation of Additional Riser Pipe and Electrodes at Pulong Yantok Well	WRCMD		Shopping		10/28/2024				10/30/2024		10/30/2024	NA	10/30/2024	NA	11/11/2024	11/11/2024	Corporate Funds	180,000.00		180,000.00	177,864.00		177,864.00								
105	Pull-out, Dismantling and Replacement of Submersible Pump and Motor at Sulucan Pumping Station 2	WRCMD		Shopping		11/6/2024				11/7/2024		11/7/2024	NA	11/7/2024	NA	11/8/2024	11/8/2024	Corporate Funds	600,000.00		600,000.00	592,898.00		592,898.00								
106	Supply and Delivery of Chlorine Dioxide	WRCMD		Direct Contracting		11/8/2024				11/7/2024		11/7/2024	NA	11/7/2024	NA	11/11/2024	11/11/2024	Corporate Funds	298,800.00	198,800.00	800,200.00	192,000.00	192,000.00									
107	Corrective and Preventive Maintenance of Encanto Genset	WRCMD		Shopping		11/13/2024				11/18/2024		11/18/2024	NA	11/19/2024	NA			Corporate Funds	189,000.00		189,000.00	184,752.00		184,752.00								
108	Supply and Delivery of Brass Ball Valve 1/2" with locking	WRCMD		Shopping		11/18/2024				11/26/2024		11/26/2024	11/26/2024	11/26/2024	11/26/2024	12/13/2024	12/13/2024	Corporate Funds	81,000.00	81,000.00		67,500.00	67,500.00									
109	Supply and Installation of Variable Frequency Drive Controller Panel (30-HP, 460V) at Sulucan PS No.5	WRCMD		Direct Contracting		11/18/2024				11/25/2024		11/25/2024	NA	11/25/2024	NA	12/6/2024	12/6/2024	Corporate Funds	250,000.00		250,000.00	238,478.00		238,478.00								
110	Supply and Delivery of Underground Pipe Drilling Machine	WRCMD		Shopping		11/23/2024				11/25/2024		11/25/2024	NA	11/25/2024	NA	12/23/2024	12/27/2024	Corporate Funds	55,000.00	55,000.00		52,489.40	52,489.40									

Total Alloted Budget of Procurement Activities	11,645,795.00
Total Contract Price of Procurement Activites Conducted	10,437,891.66
Total Savings (Total Alloted Budget - Total Contract Price)	1,207,903.34

ON-GOING PROCUREMENT ACTIVITIES

																			0													
																			0													
																			0													
																			0													
																		Total Alloted Budget of On-going Procurement Activities	0													

Prepared by:

Engr. Milet C. Rovero
BAC Secretariat

Recommended for Approval by:

Ma.Cecilia M. De Mesa
BAC Chairperson

APPROVED:

Arturo S. Torres
Head of the Procuring Entity