

Code (PAP)	Procurement Program/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 IABE	Pre Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Date of BAC Res. Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance / Turn over		Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conference	Pre Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Delivery/Acceptance					
50216010	Manpower services - 2 Plumber and 2 Pump Tender	ECS / PWQS	No	NP-SVP	N/A	07/21/22		08/02/22	08/03/22	N/A	08/10/22	08/15/22	08/25/22	08/30/22	01/09/22	01/09/22	Corporate Fund	200,000.00	200,000.00		195,712.00	195,712.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
10404990	Various other supplies and materials inventory	FCS	No	NP-SVP	N/A	08/08/22		08/19/22	08/19/22	N/A	08/25/22	08/26/22	09/08/22	N/A	N/A	09/13/22	09/14/22	Corporate Fund	38,000.00	38,000.00		28,110.00	28,110.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
50299180	Family day, Anniversary Celebration and Year-end assessment activity.	AGSS	No	NP-SVP	N/A	09/02/22		09/08/22	09/08/22	N/A	09/09/22	09/09/22	09/12/22	N/A	N/A	09/26/22	09/27/22	Corporate Fund	450,000.00	450,000.00		397,411.25	397,411.25			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
50203130	Physical and Chemical water test analysis	AGSS	No	NP-SVP	N/A	09/06/22		09/09/22	09/09/22	N/A	09/12/22	09/12/22	09/14/22	N/A	N/A	09/26/22	09/27/22	Corporate Fund	25,000.00	25,000.00		24,516.80	24,516.80			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
10404020	Printing of Official Receipt	FCS	No	NP-Agency - Agency	N/A	08/08/22		08/25/22	08/26/22	N/A	09/08/22	09/15/22	09/26/22	N/A	N/A	09/03/22	09/04/22	Corporate Fund	250,000.00	250,000.00		247,040.00	247,040.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
50299010	Calendar 2023	AGSS	No	NP-SVP	N/A	09/26/22		10/04/22	10/04/22	N/A	10/05/22	10/05/22	10/06/22	N/A	N/A	10/27/22	10/28/22	Corporate Fund	300,000.00	300,000.00		144,000.00	144,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
50299990	BWD 26th Year Anniversary Celebration	AGSS	No	NP-SVP	N/A	09/28/22		10/06/22	10/06/22	N/A	10/07/22	10/07/22	10/10/22	N/A	N/A	10/24/22	10/25/22	Corporate Fund	450,000.00	450,000.00		345,330.00	345,330.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
10605990	Supply of various other machinery and equipment.	ECS	No	NP-SVP	N/A	09/28/22		10/07/22	10/07/22	N/A	10/11/22	10/12/22	10/14/22	N/A	N/A	10/24/22	10/25/22	Corporate Fund	300,000.00		300,000.00	210,000.00		210,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
10401010	Supply of various fittings for merchandise inventory	FCS	No	NP-SVP	N/A	11/08/22		11/09/22	11/09/22	N/A	11/11/22	11/11/22	11/14/22	N/A	N/A	12/01/22	12/02/22	Corporate Fund	276,175.00	276,175.00		237,171.70	237,171.70			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
10404220	Supply of various fittings for maintenance inventory	ECS	No	NP-SVP	N/A	11/08/22		11/09/22	11/09/22	N/A	11/11/22	11/11/22	11/14/22	N/A	N/A	12/01/22	12/02/22	Corporate Fund	289,400.00	289,400.00		229,690.80	229,690.80			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
10402990	Supply of various fittings to be used in service connections.	FCS	No	NP-SVP	N/A	11/08/22		11/09/22	11/09/22	N/A	11/11/22	11/11/22	11/14/22	N/A	N/A	12/01/22	12/02/22	Corporate Fund	167,150.00	167,150.00		143,077.50	143,077.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
50299990	VAW-C Activites	AGSS	No	NP-SVP	N/A	11/18/22		11/28/22	11/28/22	N/A	11/29/22	11/29/22	12/01/22	N/A	N/A	12/12/22	12/13/22	Corporate Fund	100,000.00	100,000.00		80,150.00	80,150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
50212030	Security Services for 2023	AGSS	No	NP-SVP	N/A	11/22/22		12/05/22	12/05/22	N/A	12/07/22	12/07/22	12/12/22	N/A	N/A	01/03/23	01/04/23	Corporate Fund	480,000.00	480,000.00		401,282.40	401,282.40			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
50213050	Repairs of computer equipment	FCS	No	NP-SVP	N/A	12/05/22		12/09/22	12/09/22	N/A	12/13/22	12/13/22	12/15/22	N/A	N/A	01/03/23	01/04/23	Corporate Fund	6,500.00	6,500.00		5,000.00	5,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
Total Alloted Budget of Procurement Activities																	6,907,725.00	6,322,725.00	585,000.00																				
Total Contract Price of Procurement Activities Conducted																				5,518,075.41	4,846,573.41	671,502.00																	
Total Savings (Total Alloted Budget - Total Contract Price)																						1,389,649.59																	
ON-GOING PROCUREMENT ACTIVITIES																																							
10603110	Drilling of Exploratory and Production Well for Pump Station 7 & 8.	ECS	No	PB	N/A	08/11/22		10/11/22	11/24/22	11/24/22	12/16/22	11/29/22	12/12/22	12/15/22	12/27/22	12/15/22	Corporate Fund	4,287,542.92		4,287,542.92	4,253,642.00		4,253,642.00			COA / SCASBI / RIMACOLA	N/A	10/11/22	11/24/22	11/24/22	12/16/22	11/29/22	12/15/22	12/27/22					
50216010	Manpower services for 2023	AGSS	No	PB	N/A	11/25/22		01/12/22	12/15/22	12/15/22	12/16/22	12/20/22	12/23/22	12/29/22	01/05/23	01/06/23	Corporate Fund	1,512,000.00	1,512,000.00		1,476,440.15	1,476,440.15			COA / BCCCFI / WOMEN'S	N/A	01/12/22	12/15/22	12/15/22	12/16/22	12/20/22	12/29/22	05/01/23						
Total Alloted Budget of On-going Procurement Activities																			5,799,542.92			5,730,082.15																	

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Prepared by:

(SGD) JENNIFER C. SURILLA
BAC Secretary

Recommending Approval:

(SGD) ENGR. EDMAR R. HARANAY
BAC Chairman

Noted by:

(SGD) ELISA B. ALIBAY
General Manager C