Republic of the Philippines
BUENAVISTA WATER DISTRICT
Rizal Avenue, Buenavista, Agusan del Norte
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PROCUREMENT MONITORING REPORT
for the period of January to June 2023

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 IAEB	Pre Bid Conference	Eligibility Check	Sub / Open of Bids	Bid Evaluation	Post Qualification	Date of BAC Res. Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery / Completion	Acceptance / Turnover		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	
COMPLETED PROCUREMENT ACTIVITIES																																	
50203090	Supply of fuel, oil and lubricants for motor vehicle and generator set.	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/28/23	01/03/23	01/04/23	N/A	02/01/23	02/02/23	Corporate Fund	389,195.00	389,195.00		297,148.45	297,148.45			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604010	Accommodation services for ERRT activities	AGSS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/09/23	01/10/23	01/11/23	N/A	01/13/23	01/13/23	Corporate Fund	47,500.00	47,500.00		44,700.00	44,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205030	Web hosting and web page for maintenance of BWD website	AGSS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/05/23	01/06/23	01/09/23	N/A	01/20/23	01/20/23	Corporate Fund	35,000.00	35,000.00		33,350.00	33,350.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404120	Supply of Chlorine powder for water treatment.	PWQS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/20/23	01/23/23	01/24/23	N/A	02/02/23	02/03/23	Corporate Fund	787,500.00	787,500.00		721,875.00	721,875.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060	Repair and maintenance of service vehicles (single motor and SUV).	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/02/23	02/03/23	02/03/23	N/A	02/27/23	02/28/23	Corporate Fund	45,000.00	45,000.00		35,418.00	35,418.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404010	Office and computer supplies inventory	AGSS / FCS / ECS / PWQS	No	NP-Agency - Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/14/23	04/18/23	04/20/23	N/A	04/27/23	04/28/23	Corporate Fund	131,050.00	131,050.00		108,723.00	108,723.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404070	Medical supplies inventory for office use.	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/14/23	04/18/23	04/20/23	N/A	04/27/23	04/28/23	Corporate Fund	7,500.00	7,500.00		3,700.00	3,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404190	Electrical supplies inventory for office use.	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/14/23	04/18/23	04/20/23	N/A	04/27/23	04/28/23	Corporate Fund	7,780.00	7,780.00		5,755.00	5,755.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404230	Housekeeping / cleaning supplies	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/14/23	04/18/23	04/20/23	N/A	04/27/23	04/28/23	Corporate Fund	11,000.00	11,000.00		10,903.83	10,903.83			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299180	Annual Medical Exam for permanent employees	AGSS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/10/23	02/14/23	02/16/23	N/A	03/16/23	03/17/23	Corporate Fund	260,000.00	260,000.00		251,305.00	251,305.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Womens Month Celebration and World Water Day and COA Exit Meeting.	AGSS / FCS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/23	03/06/23	03/07/23	N/A	03/13/23	03/14/23	Corporate Fund	78,850.00	78,850.00		66,950.00	66,950.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605990	Desanding of Pump Station Deep Well 6	PWQS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/14/23	03/16/23	04/14/23	N/A			Corporate Fund	179,200.00		179,200.00	178,000.00		178,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Repair and Maintenance of Other Machinery & Equipment	PWQS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/17/23	04/19/23	04/20/23	N/A	04/27/23	04/28/23	Corporate Fund	140,300.00	140,300.00		106,900.00	106,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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10401010	Supply of various fittings for merchandise inventory	FCS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/31/23	04/03/23	04/05/23	N/A	05/04/23	05/05/23	Corporate Fund	285,825.00	285,825.00		246,771.05	246,771.05			N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	03/31/23	04/03/23	04/06/23	N/A	05/04/23	05/05/23	Corporate Fund	101,775.00	101,775.00		81,260.00	81,260.00			N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	03/31/23	04/03/23	04/07/23	N/A	05/04/23	05/05/23	Corporate Fund	120,000.00	120,000.00		110,209.00	110,209.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Materials for additional source of secondary lines and for pavement restoration.	ECS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/23	06/06/23	06/09/23	N/A	06/15/23	06/16/23	Corporate Fund	21,100.00	21,100.00		18,595.00	18,595.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205020	Cellphones for Meter Reader	FCS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/23/23	06/26/23	06/26/23	N/A			Corporate Fund	30,000.00	30,000.00		25,527.64	25,527.64			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50104990	Rice assistance to employees for 2022.	AGSS	No	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/28/23	06/30/23	06/30/23	N/A	06/30/23	07/03/23	Corporate Fund	49,500.00	49,500.00		45,675.00	45,675.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Alloted Budget of Procurement Activities																			**2,728,075.00**	**2,548,875.00**	**179,200.00**													
Total Contract Price of Procurement Actitvites Conducted																						**2,392,765.97**	**2,214,765.97**	**178,000.00**										
Total Savings (Total Alloted Budget - Total Contract Price)																								**335,309.03**										
ON-GOING PROCUREMENT ACTIVITIES																																		
																			-			-												
Total Alloted Budget of On-going Procurement Activities																			-			-												

Prepared by:

JENNIFER C. SURILLA
BAC Secretary

Recommending Approval:

ENGR. EDMAR R. HARANAY
BAC Chairman

Noted by:

ELISA B. ALIBAY
General Manager C