Republic of the Philippines
BUENAVISTA WATER DISTRICT
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PROCUREMENT MONITORING REPORT
for the period of July to December 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	Adv/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																																	
10404220	Supply of various fittings for maintenance inventory	ECS	No	NP-SVP	N/A	06/14/23	N/A	06/23/23	06/27/23	N/A	06/29/23	06/30/23	07/03/23	N/A	N/A	07/28/23	07/29/23	Corporate Fund	442,850.00	442,850.00		422,167.47	422,167.47			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060	Supply of various vehicle parts (battery & tire) for vehicle maintenance	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	06/23/23	N/A	06/29/23	06/30/23	N/A	07/03/23	07/03/23	07/04/23	N/A	N/A	07/13/23	07/14/23	Corporate Fund	151,495.00	151,495.00		54,489.00	54,489.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10606010	Purchase of 2 units Single Motor	FCS / PWQS	No	NP-SVP	N/A	07/10/23	N/A	07/24/23	07/25/23	N/A	08/08/23	08/21/23	09/07/23	N/A	N/A	09/14/23	09/15/23	Corporate Fund	180,000.00		180,000.00	155,615.00		155,615.00		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	07/18/23	N/A	07/27/23	07/28/23	N/A	07/31/23	07/31/23	08/02/23	N/A	N/A	08/30/23	08/31/23	Corporate Fund	720,850.00	720,850.00		86,739.00	86,739.00			N/A	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	07/18/23	N/A	07/27/23	07/28/23	N/A	07/31/23	07/31/23	08/02/23	N/A	N/A	08/30/23	08/31/23	Corporate Fund	395,250.00	395,250.00		239,186.50	239,186.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110	Installation of transmission lines, discharge lines and riser pipes for Pump Station 7 and 8.	ECS	No	NP-Emergency Cases	N/A	07/20/23	N/A	07/31/23	08/07/23	N/A	08/14/23	08/21/23	09/01/23	N/A	09/11/23	12/22/23		Corporate Fund	3,842,601.51		3,842,601.51	3,840,214.02		3,840,214.02		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110	Installation of Submersible Pump and Motor for Pump Station 7 & 8.	ECS	No	NP-Emergency Cases	N/A	07/20/23	N/A	07/31/23	08/07/23	N/A	08/14/23	08/21/23	09/01/23	N/A	09/11/23	12/22/23		Corporate Fund	1,305,704.00		1,305,704.00	1,303,743.00		1,303,743.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110	Installation of Primary Electrical Power Source for Pump Station 7 & 8.	ECS	No	NP-Emergency Cases	N/A	07/20/23	N/A	07/31/23	08/07/23	N/A	08/14/23	08/21/23	09/01/23	N/A	09/11/23	12/11/23	12/12/23	Corporate Fund	1,806,962.89		1,806,962.89	1,801,800.10		1,801,800.10		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	07/21/23	N/A	07/27/23	07/28/23	N/A	07/31/23	07/31/23	08/02/23	N/A	N/A	08/08/23	08/09/23	Corporate Fund	5,000.00	5,000.00		3,500.00	3,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605990	Supply of submersible pump and motor.	ECS	No	NP-SVP	N/A	07/21/23	N/A	07/31/23	08/02/23	08/03/23	08/04/23	08/04/23	08/07/23	N/A	N/A	08/17/23	08/18/23	Corporate Fund	350,000.00		350,000.00	280,762.00		280,762.00		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	07/21/23	N/A	07/27/23	07/28/23	N/A	07/31/23	07/31/23	08/02/23	N/A	N/A	08/08/23	08/09/23	Corporate Fund	233,517.50	233,517.50		134,112.85	134,112.85			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	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	07/24/23	N/A	07/28/23	07/28/23	N/A	08/01/23	08/02/23	08/04/23	N/A	N/A	08/10/23	08/11/23	Corporate Fund	100,965.00	100,965.00		64,670.00	64,670.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404230	Various supplies for janitorial cleaning materials	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	07/24/23	N/A	07/28/23	07/28/23	N/A	08/01/23	08/02/23	08/04/23	N/A	N/A	08/10/23	08/11/23	Corporate Fund	23,660.00	23,660.00		17,314.00	17,314.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Supply of fuel and oil for motor vehicle and generator set.	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	07/24/23	N/A	07/27/23	07/27/23	N/A	07/28/23	07/28/23	08/01/23	N/A	N/A	09/01/23	09/01/23	Corporate Fund	613,600.00	613,600.00		285,536.85	285,536.85			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299180	Team building activity.	AGSS	No	NP-SVP	N/A	08/08/23		08/17/23	08/17/23	N/A	08/18/23	08/21/23	08/22/23	N/A	N/A	09/11/23	09/12/23	Corporate Fund	200,000.00	200,000.00		112,100.00	112,100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404030	Water bill	FCS	No	NP-Agency - Agency	N/A	06/17/23	N/A	06/28/23	08/31/23	N/A	09/11/23	09/25/23	10/02/23	N/A	N/A	12/12/23	12/13/23	Corporate Fund	250,000.00	250,000.00		168,288.00	168,288.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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50299180	Family day, Anniversary Celebration and Year-end assessment activity.	AGSS	No	NP-SVP	N/A	09/05/23	N/A	09/13/23	09/14/23	N/A	09/15/23	09/18/23	09/19/23	N/A	N/A	09/25/23	09/26/23	Corporate Fund	849,000.00	849,000.00		800,498.30	800,498.30			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10505030	Laptop and desktop computers	AGSS / FCS	No	NP-SVP	N/A	09/21/23	N/A	10/02/23	10/04/23	N/A	10/06/23	10/09/23	10/11/23	N/A	N/A	10/16/23	10/17/23	Corporate Fund	180,000.00		180,000.00	129,042.70		129,042.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299010	Calendar 2024 and printing expenses	AGSS	No	NP-SVP	N/A	09/25/23	N/A	09/03/23	09/03/23	N/A	09/04/23	09/05/23	09/06/23	N/A	N/A	12/19/23	12/20/23	Corporate Fund	205,000.00	205,000.00		113,000.00	113,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205030	GIS Mapping software	AGSS	No	NP-SVP	N/A	09/26/23		09/28/23	09/28/23	N/A	09/29/23	09/29/23	10/02/23	N/A	N/A	10/24/22	10/25/22	Corporate Fund	15,000.00	15,000.00		9,985.00	9,985.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404120	Supply of Chlorine dioxide powder and for water treatment	PWQS	No	NP-SVP	N/A	09/26/23	N/A	10/04/23	10/05/23	N/A	10/09/23	10/10/23	10/11/23	N/A	N/A	10/26/23	10/27/23	Corporate Fund	778,300.00	778,300.00		742,665.00	742,665.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10402990	Supply of water meter 1/2"	FCS / ECS	No	PB	N/A	09/29/23	10/05/23	10/20/23	10/20/23	10/24/23	10/26/23	10/27/23	11/08/23	11/17/23	11/20/2023			Corporate Fund	1,152,000.00	1,152,000.00		819,200.00	819,200.00		COA / BCCCIFI / WOMEN'S ORG.	N/A	10/05/23	10/20/23	10/20/23	10/24/23	10/26/23	11/08/23	11/17/23		
50213050	Repair and Maintenance of Other Machinery & Equipment	PWQS	No	NP-SVP	N/A	10/02/23	N/A	10/06/23	10/06/23	N/A	10/09/23	10/10/23	10/12/23	N/A	N/A	10/23/23	10/24/23	Corporate Fund	345,000.00	345,000.00		339,500.00	339,500.00			N/A	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	11/06/23	N/A	11/09/23	11/10/23	N/A	11/13/23	11/13/23	11/14/23	N/A	N/A	11/16/23	11/17/23	Corporate Fund	30,000.00	30,000.00		21,100.00	21,100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50216010	Manpower services Outsourcing for 2024	AGSS / FCS / ECS / PWQS	No	PB	11/08/23	11/10/23	11/16/23	12/01/23	12/01/23	12/05/23	12/06/23	12/11/23	12/15/23	12/28/23	12/29/23	01/01/24	01/02/24	Corporate Fund	2,400,000.00	2,400,000.00		2,384,095.68	2,384,095.68		COA / BCCCIFI / WOMEN'S ORG.	11/08/23	11/16/23	11/30/23	12/01/23	12/05/23	12/06/23	12/15/23	12/28/23	01/01/24	
50212030	Security Services for 2024	AGSS	No	NP-SVP		11/17/23	N/A	11/29/23	12/01/23	N/A	12/06/23	12/13/23	12/18/23	12/21/23	N/A	01/01/24		Corporate Fund	480,000.00	480,000.00		431,858.16	431,858.16			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																		Total Alloted Budget of Procurement Activities	**17,056,755.90**	**9,391,487.50**	**7,665,268.40**												
																		Total Contract Price of Procurement Actitvites Conducted				**14,761,182.63**	**7,250,005.81**	**7,511,176.82**												
																		Total Savings (Total Alloted Budget - Total Contract Price)						**2,295,573.27**												
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