



PROCUREMENT MONITORING REPORT
 for the period of January to June 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Entry Procurement Activity?	Mode of Procurement	Actual Procurement Activity										ABC (Php)			Contract Cost (Php)					List of Invited Observer VETS	Remarks (Explaining Changes from the APP)								
					Pre-Procurement Conference	Eligibility Check	Submittal of Bids	Opening of Bids	Notice to Proceed	Contract Signing	Date of Receipt of Award	Notice to Proceed	Delivery of Goods/Services	Acceptance/Commissioning	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	Pre-Procurement Conference			Eligibility Check	Submittal of Bids	Opening of Bids	Notice to Proceed	Contract Signing	Acceptance/Commissioning		
COMPLETED PROCUREMENT ACTIVITIES																																
50205030	Web hosting and webpage for maintenance of BWD website	FCS	No	NP-SVP	N/A	01/04/24	N/A	N/A	N/A	N/A	01/10/24	02/01/24	02/08/24	01/15/24	01/16/24	Corporate Fund	35,000.00	35,000.00		33,800.00	33,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Supply of fuel, oil and lubricants for motor vehicle and generator set.	AGSS / FCS / ECS / PWQS	No	NP-DRP	N/A	01/23/24	N/A	N/A	N/A	N/A	02/01/24	02/08/24	01/15/24	01/16/24	Corporate Fund	297,000.00	297,000.00		287,844.64	287,844.64		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	01/23/24	N/A	N/A	N/A	N/A	02/01/24	02/08/24	02/28/24	02/29/24	Corporate Fund	960,000.00	960,000.00		860,475.00	860,475.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10605990	Other Machinery & Equipment - chlorinator dosing pump, submersible pump & motor, chain (tong and hoist).	PWQS	No	NP-SVP	N/A	01/26/24	N/A	N/A	N/A	N/A	02/20/24	02/22/24	03/14/24	03/15/24	Corporate Fund	1,070,000.00	1,070,000.00	1,070,000.00	756,562.00	756,562.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50299990	Various GAD activities: Womens Month Celebration; Employees Service Recognition	AGSS	No	NP-SVP	N/A	02/26/24	N/A	N/A	N/A	N/A	03/11/24	03/12/24	03/21/24	03/22/24	Corporate Fund	94,000.00	94,000.00		84,110.00	84,110.00		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	03/01/24	N/A	N/A	N/A	N/A	03/12/24	03/12/24	03/21/24	03/22/24	Corporate Fund	105,000.00	105,000.00		94,746.00	94,746.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50299180	World Water Day and COA Ext. Meeting.	AGSS	No	NP-SVP	N/A	03/01/24	N/A	N/A	N/A	N/A	03/18/24	03/19/24	03/21/24	03/22/24	Corporate Fund	40,000.00	40,000.00		33,140.00	33,140.00		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.	AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	03/14/24	N/A	N/A	N/A	N/A	03/26/24	04/02/24	04/29/24	04/30/24	Corporate Fund	150,000.00	150,000.00		103,636.60	103,636.60		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-SVP	N/A	03/20/24	N/A	N/A	N/A	N/A	04/08/23	04/12/24	04/23/24	04/24/24	Corporate Fund	196,575.00	196,575.00		155,325.20	155,325.20		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.	PWQS / AGSS / FCS / ECS / PWQS	No	NP-SVP	N/A	04/01/24	N/A	N/A	N/A	N/A	04/05/23	04/11/24	04/29/24	04/30/24	Corporate Fund	13,530.00	13,530.00		10,525.00	10,525.00		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	03/26/24	N/A	N/A	N/A	N/A	04/11/24	04/16/24	05/02/24	05/03/24	Corporate Fund	419,100.00	419,100.00		296,835.40	296,835.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

