



**PROCUREMENT MONITORING REPORT**  
 for the period of July to December 2024

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													ABC (Php)			Contract Cost (PAP)						List of Invited Observer VETS	Remarks (Explaining Changes from the APP)					
					Pre-Proc. Conf. reference	Pre-Bid Atty/Conf. reference	Pre-Bid Eligibility Check	Subj. Open. of Bids	Bid/Estimate/Qualification	Date of BAC Resolution	Notice to Proceed	Notice to Award	Delivery/Completion	Approved/Turnover	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	Proc. Conf. reference	Pre-Bid Eligibility Check	Subj. Open. of Bids	Bid/Estimate/Qualification	Post-Bid Evaluation			Post-Bid Qualification	Award Signing	Delivery/Completion		
																																Pre-Proc. Conf. reference	Pre-Bid Atty/Conf. reference
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																	
50299180	Family day, Anniversary Celebration & Year-end assessment activity.	AGSS	No	NP-SVP											3rd Qrt. - 4th Qrt.			Corporate Fund	650,000.00	650,000.00		600,458.40	600,458.40		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											3rd Qrt. - 4th Qrt.			Corporate Fund	285,500.00	285,500.00		231,225.15	231,225.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10404120	Supply of Chlorine gas and powder for water treatment.	PWQS	No	NP-SVP											3rd Qrt. - 4th Qrt.			Corporate Fund	1,440,500.00	1,440,500.00		802,825.00	802,825.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10605990	Other Machinery & Equipment - gas chlorinator equipment.	PWQS	No	NP-SVP											3rd Qrt.			Corporate Fund	100,000.00	100,000.00		94,500.00	94,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10404990	Other supplies and materials inventory	AGSS / FCS / ECS / PWQS	No	Agency to Agency											3rd Qrt. - 4th Qrt.			Corporate Fund	140,720.00	140,720.00		73,058.00	73,058.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203150	Repair and maintenance of other machinery and equipment - well	PWQS	No	NP-SVP											3rd Qrt.			Corporate Fund	180,000.00	180,000.00		171,880.00	171,880.00		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											3rd Qrt. - 4th Qrt.			Corporate Fund	162,810.00	162,810.00		89,848.00	89,848.00		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" for new service connection and maintenance	FCS / ECS	No	NP-SVP											4th Qrt.			Corporate Fund	810,000.00	810,000.00		621,000.00	621,000.00		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											3rd Qrt. - 4th Qrt.			Corporate Fund	300,000.00	300,000.00		285,920.85	285,920.85		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	Agency to Agency											3rd Qrt. - 4th Qrt.			Corporate Fund	100,500.00	100,500.00		76,727.25	76,727.25		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											3rd Qrt. - 4th Qrt.			Corporate Fund	7,380.00	7,380.00		4,900.00	4,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A


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					Pre-Procurement Code (ABP)	Atty/Pro Curator	Pre Bid Conference	Eligibility Check	Site/ Open	Bid Evaluation	Submittal of Bids	Post Bid Evaluation	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Acceptance	Source of Funds	Total	MOOE	CO	Total		MOOE	CO	Total	Pre-Bid Conference	Eligibility Check	Site/ Open		Bid Evaluation	Submittal of Bids	Post Bid Evaluation	Notice of Award	Contract Signing	Delivery/ Acceptance																
10401010	Supply of various fittings for merchandise inventory	FCS	No	NP-SVP								3rd Qrt. - 4th Qrt.	Corporate Fund	798,450.00	798,450.00	798,450.00	630,175.00	630,175.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																		
10404230	Housekeeping / Cleaning supplies inventory	AGSS / FCS / ECS / PWQS	No	NP-SVP								3rd Qrt. - 4th Qrt.	Corporate Fund	13,640.00	13,640.00	13,640.00	6,096.75	6,096.75				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																		
10404070	Medical supplies inventory	PWQS / FCS / ECS / PWQS	No	Agency to Agency								3rd Qrt. - 4th Qrt.	Corporate Fund	7,500.00	7,500.00	7,500.00	7,032.00	7,032.00				N/A	N/A	N/A	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								3rd Qrt. - 4th Qrt.	Corporate Fund	472,750.00	472,750.00	472,750.00	427,195.00	427,195.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																	
50213050	Repair and Maintenance of water treatment and power production.	PWQS	No	NP-SVP								3rd Qrt. - 4th Qrt.	Corporate Fund	125,600.00	125,600.00	125,600.00	118,365.00	118,365.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																	
50213050	Repair and Maintenance of Pump House 5 (roofing) and transmission lines	ECS	No	NP-SVP								3rd Qrt. - 4th Qrt.	Corporate Fund	199,355.21	199,355.21	199,355.21	186,650.95	186,650.95				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																	
50299180	DICT - ISSP / BWD training and workshop	AGSS	No	NP-SVP								4th Qrt.	Corporate Fund	22,500.00	22,500.00	22,500.00	21,300.00	21,300.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																	
50299010	Calendar 2025	AGSS	No	NP-SVP								4th Qrt.	Corporate Fund	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																	
50212030	Security Services for 2025	AGSS	No	NP-SVP								4th Qrt.	Corporate Fund	480,000.00	480,000.00	480,000.00	474,697.20	474,697.20				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																
50216010	Manpower services Outsourcing for 2025	AGSS / FCS / ECS / PWQS	No	PB								4th Qrt.	Corporate Fund	2,796,000.00	2,796,000.00	2,796,000.00	2,790,921.96	2,790,921.96				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																
10698030	Construction of Pump house and fencing for Pump Station 7 & 8.	ECS	No	PB								4th Qrt.	Corporate Fund	1,507,293.92	1,507,293.92	1,507,293.92	1,279,725.22	1,279,725.22				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																
50203130	Physical, chemical and bacteriological Test for water quality.	PWQS	No	NP-SVP								3rd Qrt. - 4th Qrt.	Corporate Fund	22,500.00	22,500.00	22,500.00	13,425.60	13,425.60				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																
50213050	Repair and maint. of office and IT equipment	AGSS / FCS / ECS	No	NP-SVP								3rd Qrt. - 4th Qrt.	Corporate Fund	22,500.00	22,500.00	22,500.00	21,173.88	21,173.88				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A															
<b>Total Alloted Budget of Procurement Activities</b>														10,795,499.13	9,188,205.21	1,607,293.92	9,129,101.21	7,754,875.99	1,374,225.22																																
<b>Total Contract Price of Procurement Activites Conducted</b>																									9,129,101.21	7,754,875.99	1,374,225.22																								
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																									1,666,397.92																										

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					Pre-Procurement Conference	Add/Post of AEB	Pre-Bid Conference	Eligibility Check	Open Sub/Item	Sub/Item	Sub/Item	Notice of Award	Notice of Award	Contract Signing	Notice to Proceed		Notice to Proceed	Notice to Proceed	Total	MOOE	CO	Pre-Procurement Conference	Pre-Bid Conference	Eligibility Check	Sub/Item	Sub/Item		Sub/Item	Notice of Award	Contract Signing	Notice to Proceed	Notice to Proceed	Notice to Proceed														
<b>Total Allotted Budget of On-going Procurement Activities</b>																																															

Prepared by:  
  
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Recommending Approval:  
  
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BAC Chairman

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**ELISA GALIBAY**  
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