Republic of the Philippines
BUENAVISTA WATER DISTRICT
Rizal Avenue, Buenavista, Agusan del Norte
Cellphone No. 09171877601 Email Add: bwd_adn@yahoo.com

PROCUREMENT MONITORING REPORT
for the period of July to December 2025

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																																	
	Supply of fuel, oil and lubricants for motor vehicle and generator set.	AGSS / FCS / ECS / PWQS	No	NP-DRP	July to December												Corporate Fund	247,500.00	247,500.00		231,923.30	231,923.30			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply of Chlorine powder and gas chlorine for water treatment.	PWQS	No	DC / NP-SVP	July to December												Corporate Fund	680,000.00	680,000.00		632,900.00	632,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and maintenance of service vehicles (single motor and SUV).	ECS / PWQS	No	NP-SVP	July to December												Corporate Fund	62,500.00	62,500.00		42,941.00	42,941.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Office and computer supplies inventory	ECS / PWQS	No	NP-Agency - Agency	July to December												Corporate Fund	100,000.00	100,000.00		80,669.37	80,669.37			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair and maintenance of machinery and equipment.	PWQS	No	NP-SVP	July to December												Corporate Fund	190,000.00	190,000.00		170,048.00	170,048.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Physical and chemical test - water analysis	PWQS	No	NP-SVP	July to December												Corporate Fund	55,000.00	55,000.00		45,169.60	45,169.60			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Medical supplies inventory	ECS / PWQS	No	Agency to Agency	July to December												Corporate Fund	15,000.00	15,000.00		10,925.00	10,925.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply of various fittings for maintenance inventory	ECS	No	NP-SVP	July to December												Corporate Fund	225,000.00	225,000.00		198,520.00	198,520.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply of various fittings for merchandise inventory	FCS	No	NP-SVP	July to December												Corporate Fund	200,000.00	200,000.00		185,004.90	185,004.90			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Housekeeping / cleaning supplies	ECS / PWQS	No	NP-Agency - Agency	July to December												Corporate Fund	15,590.00	15,590.00		8,739.00	8,739.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other materials and supplies inventory	ECS / PWQS	No	NP-SVP	July to December												Corporate Fund	35,000.00	35,000.00		27,250.00	27,250.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Transmission lines Upvc pipes, CI fittings, excavation and backfill.	ECS	No	PB / SVP		06/17/25	06/20/25	07/08/25	07/08/25	07/14/25	07/16/25	08/18/25	08/18/25	09/11/25	09/11/25	10/01/25	10/02/25		Corporate Fund	1,999,901.09		1,999,901.09	1,294,296.64		1,294,296.64	COA / BCCCIFI / NGO		06/20/25	07/08/25	07/08/25	07/14/25	07/16/25	08/18/25	09/11/25	10/01/25	
	BWD Office roofing and ceiling repair	ECS	No	Public Bidding		06/20/25	06/25/25	07/11/25	07/11/25	07/18/25	07/23/25	07/28/25	08/04/25	08/19/25	08/22/25	12/15/26	01/12/26		Corporate Fund	1,499,622.86		1,499,622.86	1,495,820.35		1,495,820.35	COA / SCASBI / NGO		06/25/25	07/11/25	07/11/25	07/18/25	07/23/25	08/07/25	08/19/25	12/15/26	

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	Geo-resistivity of proposed Pump Station No. 9	ECS	No	NP-SVP		7/2/25		7/14/25	7/14/25	7/21/25	7/28/25	08/04/25	08/07/25	08/07/25	08/07/25	08/27/25	08/28/25	Corporate Fund	200,000.00		200,000.00	160,000.00		160,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Team building activities	FCS	No	NP-SVP		7/28/25		8/4/25	8/4/25	8/4/25	8/4/25	8/5/25	8/7/25	8/10/25	8/10/25	8/15/25	8/15/25	Corporate Fund	250,000.00	250,000.00		247,925.00	247,925.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Other Machinery & Equipment (Gas chlorinator pump).	PWQS	No	NP-SVP		8/11/25		8/25/25	8/26/25	8/27/25	9/2/25	9/5/25	10/20/25	10/20/25	10/20/25	11/13/25	11/14/25	Corporate Fund	50,000.00	50,000.00		37,000.00	37,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Various GAD activities: Womens Month Celebration.	AGSS	No	NP-SVP		9/1/25		9/8/25	9/8/25	9/8/25	9/8/25	9/9/25	9/11/25	9/11/25	9/11/25	9/12/25	9/12/25	Corporate Fund	10,000.00	10,000.00		9,600.00	9,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Family day activities	AGSS	No	NP-SVP		9/1/25		9/8/25	9/8/25	9/8/25	9/8/25	9/9/25	9/11/25	9/11/25	9/11/25	9/16/25	9/19/25	Corporate Fund	250,000.00	250,000.00		220,885.92	220,885.92			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of Water Bill	FCS	No	NP-SVP		9/1/25		9/8/25	9/8/25	9/8/25	9/8/25	9/9/25	9/11/25	9/11/25	9/11/25	12/9/25	12/10/25	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	
	Procurement of Calendar 2026	FCS	No	NP-SVP		9/1/25		9/8/25	9/8/25	9/8/25	9/8/25	9/9/25	9/11/25	9/11/25	9/11/25	10/9/25	10/10/25	Corporate Fund	250,000.00	250,000.00		199,500.00	199,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	BWD 29th year anniversary	AGSS	No	NP-SVP		09/23/25		10/06/25	10/07/25	10/08/25	10/09/25	10/10/25	10/14/25	10/14/25	10/14/25	10/20/25	10/21/25	Corporate Fund	585,000.00	585,000.00		373,572.00	373,572.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Year-end assessment	AGSS	No	NP-SVP		11/20/25		12/02/25	12/02/25	12/02/25	12/02/25	12/03/25	12/05/25	12/05/25	12/05/25	12/10/25	12/11/25	Corporate Fund	250,000.00	250,000.00		199,548.00	199,548.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Security Services for 2026	AGSS	No	NP-SVP		11/24/25		12/5/25	12/5/25	12/8/25	12/9/25	12/11/25	12/15/25	12/19/25	12/15/25	1/1/26	1/2/26	Corporate Fund	600,000.00	600,000.00		538,670.88	538,670.88			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																		Total Alloted Budget of Procurement Activities	**8,020,113.95**	**4,320,590.00**	**3,699,523.95**												
																		Total Contract Price of Procurement Actitvites Conducted				**6,579,196.96**	**3,629,079.97**	**2,950,116.99**											
																		Total Savings (Total Alloted Budget - Total Contract Price)						**1,440,916.99**										
ON-GOING PROCUREMENT ACTIVITIES																																		
	Supply of waster Meter and various fittings to be used in service connections.	FCS /	No	PB / NP-SVP		11/18/25	11/25/25	12/09/25	12/09/25	07/12/25	12/12/25	12/12/25	12/19/25					Corporate Fund	1,140,350.00	1,140,350.00		847,982.10	847,982.10		COA / BCCCIFI / NGO		11/25/25	12/09/25	12/09/25	07/12/25	12/12/25	12/19/25			
	Manpower Services (Outsources)	AGSS	No	PB		12/03/25	12/09/25	12/22/25	12/22/25	12/26/25								Corporate Fund	2,421,428.97	2,421,428.97					COA / BCCCIFI / NGO		12/09/25	12/22/25	12/22/25	12/26/25					
																		Total Alloted Budget of On-going Procurement Activities			**3,561,778.97**			**847,982.10**										

Prepared by:

JENNIFER C. SURILLA
BAC Secretary

Recommending Approval:

ENGR. EDMAR R. HARANAY
BAC Chairman

Noted by:

ELISA B. ALIBAY
General Manager C