

Bayugan Water District Procurement Monitoring Report as of December 31, 2022
2nd Semester of 2022

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Eligibility Conf	Sub/Bids	Bids Evaluated	Post Qualification	Date of BAC Resolution	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds			ABC (PnP)			Contract Cost (PnP)			Remarks (Explaining changes from the APP)			
																	Total	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO				
5-02-03-990	Handheld Radio	CMD	YES	NP-53.9 - Small Value Procurement	NA	7/12/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/4/22	8/8/22	8/8/22	Corporate Budget	70,000.00		70,000.00			63,500.00			63,500.00			fully delivered
1-06-03-110-13	Upgrading/Looping of Maintenance	CMD	YES	NP-53.9 - Small Value Procurement	NA	7/7/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/29/22	8/5/22	8/5/22	Corporate Budget	40,000.00		40,000.00			39,500.00			39,500.00			fully delivered
5-02-13-050	Various Materials and Supplies for Storage Area	PWQ	YES	NP-53.9 - Small Value Procurement	NA	7/5/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/22/22	8/3/22	8/3/22	Corporate Budget	19,820.00		19,820.00			19,148.00			19,148.00			fully delivered
1-06-05-020	Computer CPU for IT Use	PWQ	YES	NP-53.9 - Small Value Procurement	NA	7/6/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/22/22	8/24/22	8/24/22	Corporate Budget	30,000.00		30,000.00			29,800.00		28,800.00			29,800.00	fully delivered
5-02-03-990	Keypad Cellphone	OGM	YES	NP-53.9 - Small Value Procurement	NA	7/6/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/22/22	8/3/22	8/3/22	Corporate Budget	1,500.00		1,500.00			1,380.00			1,380.00			fully delivered
5-02-03-010	Flash Drive	OGM	YES	NP-53.9 - Small Value Procurement	NA	7/12/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/22/22	8/3/22	8/3/22	Corporate Budget	1,500.00		1,500.00			1,185.00			1,185.00			fully delivered
5-02-13-050	2 Sacks Fertilizer	Watershed	YES	NP-53.9 - Small Value Procurement	NA	7/12/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/11/22	11/15/22	11/15/22	Corporate Budget	5,200.00		5,200.00			4,340.00			4,340.00			fully delivered
5-02-13-050	Cl Coupling	CMD	YES	NP-53.9 - Small Value Procurement	NA	7/12/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/29/22	9/2/22	9/2/22	Corporate Budget	42,000.00		42,000.00			30,937.50			30,937.50			fully delivered
5-02-03-130	Chlorine Dioxide	PWQ	YES	NP-53.9 - Small Value Procurement	NA	7/21/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/11/22	9/5/22	9/5/22	Corporate Budget	182,000.00		182,000.00			180,000.00			180,000.00			fully delivered
5-02-03-030-9	For Distribution Line Maintenance	PWQ	YES	NP-53.9 - Small Value Procurement	NA	7/27/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/22/22	9/19/22	9/19/22	Corporate Budget	120,500.00		120,500.00			118,200.00			118,200.00			fully delivered
1-06-03-110-13	For Upgrading and Looping	CMD	YES	NP-53.9 - Small Value Procurement	NA	7/27/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/22/22	9/15/22	9/15/22	Corporate Budget	387,500.00		387,500.00			300,080.00		300,080.00			300,080.00	fully delivered
5-02-13-040-5	Lumber for Table Restoration	AFD	YES	NP-53.9 - Small Value Procurement	NA	7/27/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/1/22	8/3/22	8/3/22	Corporate Budget	26,000.00		26,000.00			25,000.00			25,000.00			fully delivered
5-02-13-040-5	Various Materials and Supplies for Restoration of Table	AFD	YES	NP-53.9 - Small Value Procurement	NA	7/27/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/1/22	8/15/22	8/15/22	Corporate Budget	18,320.00		18,320.00			16,786.50			16,786.50			fully delivered
5-02-03-990	School Supplies for Adopt a School	OGM	YES	NP-53.9 - Small Value Procurement	NA	7/28/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/22/22	8/25/22	8/25/22	Corporate Budget	27,135.00		27,135.00			25,038.00			25,038.00			fully delivered
5-02-03-990	Concealing of Valve Box	CMD	YES	NP-53.9 - Small Value Procurement	NA	8/11/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/5/22	9/6/22	9/6/22	Corporate Budget	19,870.00		19,870.00			14,588.00			14,588.00			fully delivered
5-02-03-010	Painting Maint- Blow off valves	CMD	YES	NP-53.9 - Small Value Procurement	NA	8/11/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/5/22	9/6/22	9/6/22	Corporate Budget	18,900.00		18,900.00			12,972.00			12,972.00			fully delivered
5-02-13-030-8	Couplings and Gate Valves	PWQ	YES	NP-53.9 - Small Value Procurement	NA	8/26/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/5/22	10/28/22	10/28/22	Corporate Budget	76,500.00		76,500.00			76,489.50			76,489.50			fully delivered
5-02-13-040-1	Cement and Rebars	PWQ	YES	NP-53.9 - Small Value Procurement	NA	8/26/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/22/22	10/15/22	10/15/22	Corporate Budget	8,190.00		8,190.00			7,706.00			7,706.00			fully delivered
1-06-98-010	Pipes and Fittings for Sta. Inna Expansion Line	PWQ	YES	NP-53.9 - Small Value Procurement	NA	8/26/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/30/22	11/23/22	11/23/22	Corporate Budget	64,300.00		64,300.00			54,107.00		54,107.00			54,107.00	fully delivered
5-02-03-130	Chlorine Dioxide	PWQ	YES	NP-53.9 - Small Value Procurement	NA	8/26/22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/30/22	11/9/22	11/9/22	Corporate Budget	182,000.00		182,000.00			180,000.00			180,000.00			fully delivered

COMPLETED PROCUREMENT ACTIVITIES

5-02-03-010	Office Supplies for Pump Station Use	PWQ	YES	NP-53.9 - Small Value Procurement	NA	11/24/22	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	2,900.00	2,900.00	-	0.00	for abstract of price quotation																			
			YES	NP-53.9 - Small Value Procurement	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	-	-	-	0.00	for abstract of price quotation																			
			YES	NP-53.9 - Small Value Procurement	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	-	-	-	0.00	for abstract of price quotation																			
			YES	NP-53.9 - Small Value Procurement	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	-	-	-	0.00	for abstract of price quotation																			
			YES	NP-53.9 - Small Value Procurement	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	-	-	-	0.00	for abstract of price quotation																			
			YES	NP-53.9 - Small Value Procurement	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Corporate Budget	-	-	-	0.00	for abstract of price quotation																			
Total Allocated Budget of On-going Procurement Activities																				2,715,858.00																							

Prepared by:

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Recommended for Approval by:

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APPROVED:

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