

Bayagan Water District Procurement Monitoring Report as of December 31, 2021

2nd Semester of 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement?	Mode of Procurement	Actual Procurement Activity										Source of Funds			ABC (PnP)			Contract Cost (PnP)			Remarks (Explaining changes from the APP)																							
					Procurement	Authority	Contract	Notice	Bidding	Delivery/Completion	Inspection & Acceptance	CO	MOOE	Total	CO	MOOE	Total	CO	MOOE	Total	CO	MOOE	Total																								
																									Pre-Procurement	Procurement	Authority	Contract	Notice	Bidding	Delivery/Completion	Inspection & Acceptance	CO	MOOE	Total	CO	MOOE	Total	CO	MOOE	Total						
COMPLETED PROCUREMENT ACTIVITIES																																															
5-02-13-030-8	Treatment Housing Materials	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	06/09/2021	n/a	n/a	n/a	n/a	n/a	n/a	6/10/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/13/21	10/13/21	Corporate Bud	49,990.00	38,881.00	38,881.00	49,990.00	38,881.00	38,881.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered						
5-02-13-030-3	Supply and Delivery-Re painting	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	04/19/21	n/a	n/a	n/a	n/a	n/a	n/a	5/27/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/05/21	06/05/21	Corporate Bud	12,420.00	12,326.00	12,326.00	12,420.00	12,326.00	12,326.00	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	fully delivered				
5-02-13-030-9	Supply and Delivery - Const. Maint. Trans. Line	OED	YES	NP-53.9 - Small Value Procurement	n/a	04/19/21	n/a	n/a	n/a	n/a	n/a	n/a	5/5/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/15/21	05/15/21	Corporate Bud	10,115.00	9,225.00	9,225.00	10,115.00	9,225.00	9,225.00	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	n/a	n/a	fully delivered		
02-054	Supply and Delivery - Expansion Line (Pg, Necco) Fittings	OED	YES	NP-53.9 - Small Value Procurement	n/a	02/11/21	n/a	n/a	n/a	n/a	n/a	n/a	5/27/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/12/21	08/12/21	Income	31,510.00	14,684.55	14,684.55	31,510.00	14,684.55	14,684.55	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	fully delivered		
02-056	Supply and Delivery - Pp. P11, Ballie - Fittings	OED	YES	NP-53.9 - Small Value Procurement	n/a	03/05/21	n/a	n/a	n/a	n/a	n/a	n/a	5/27/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/19/21	07/19/21	Income	53,120.00	21,474.00	21,474.00	53,120.00	21,474.00	21,474.00	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	n/a	n/a	fully delivered		
1-06-03-110-11	Supply and Delivery - P6, Mayatasan	OED	YES	NP-53.9 - Small Value Procurement	n/a	03/05/21	n/a	n/a	n/a	n/a	n/a	n/a	4/29/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/11/21	05/11/21	Income	84,000.00	45,875.76	45,875.76	84,000.00	45,875.76	45,875.76	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	n/a	for delivery	
1-06-98-990-07	Supply and Delivery -Voltage Stabilizer	OED	YES	NP-53.9 - Small Value Procurement	n/a	04/19/21	n/a	n/a	n/a	n/a	n/a	n/a	5/28/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/08/21	07/08/21	Income	683,550.00	683,550.00	683,550.00	683,550.00	683,550.00	683,550.00	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	n/a	n/a	n/a	n/a	fully delivered
5-02-13-030-4	Supply and Delivery -Genset Alternator	OED	YES	NP-53.9 - Small Value Procurement	n/a	03/17/21	n/a	n/a	n/a	n/a	n/a	n/a	5/28/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/23/21	07/23/21	Income	215,000.00	214,000.00	214,000.00	215,000.00	214,000.00	214,000.00	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	n/a	n/a	n/a	n/a	fully delivered
5-02-13-030-9	Supply and Delivery - Trans.Dist. (const. matls.)	OED	YES	NP-53.9 - Small Value Procurement	n/a	04/19/21	n/a	n/a	n/a	n/a	n/a	n/a	5/28/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/12/21	08/12/21	Income	204,000.00	0.00	0.00	204,000.00	0.00	0.00	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	n/a	n/a	n/a	fully delivered	
5-02-03-130	Supply and Delivery - Chlorine Re-agent	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	03/17/21	n/a	n/a	n/a	n/a	n/a	n/a	4/20/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/04/21	05/04/21	Corporate Bud	60,000.00	25,440.00	25,440.00	60,000.00	25,440.00	25,440.00	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	n/a	n/a	n/a	fully delivered	
1-06-98-990-4	Supply and Delivery - Pocket Colorimeter II	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	03/17/21	n/a	n/a	n/a	n/a	n/a	n/a	5/28/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/14/21	05/14/21	Income	40,000.00	38,000.00	38,000.00	40,000.00	38,000.00	38,000.00	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	n/a	n/a	n/a	n/a	fully delivered

1-06-03-110-13	Supply and Delivery - Straight Coupler 1/2"	OED	YES	NP-53.9 - Small Value Procurement	n/a	03/17/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	302,120.00	302,120.00	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-03-110-11	Supply and Delivery - Pipeline Replacement / Rehab P7, Maygatasan	OED	YES	NP-53.9 - Small Value Procurement	n/a	03/30/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	22,832.38	22,832.38	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-03-110-11	Supply and Delivery - Pipeline Repl. P3, B1 Cagbas	OED	YES	NP-53.9 - Small Value Procurement	n/a	03/30/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	74,169.00	74,169.00	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-03-110-11	Supply and Delivery - Pipeline Replacement - P8, Noli	OED	YES	NP-53.9 - Small Value Procurement	n/a	03/30/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	46,122.00	46,122.00	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Supply and Delivery - Compact Camera	OED	YES	NP-53.9 - Small Value Procurement	n/a	03/31/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8,500.00	8,500.00	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-13-060	Supply and Delivery - Spare Parts (Chariot use)	OED	YES	NP-53.9 - Small Value Procurement	n/a	04/12/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,746.00	9,746.00	n/a	n/a	n/a	n/a	n/a	for delivery
5-02-13-040-01	Supply and Delivery - Gravel	OED	YES	NP-53.9 - Small Value Procurement	n/a	04/12/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5,000.00	5,000.00	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-13-050	Supply and Delivery - Circuit Board Condenser	OED	YES	NP-53.9 - Small Value Procurement	n/a	04/20/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,000.00	9,000.00	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Supply and Delivery - Cellular Phone (Keypad)	OED	YES	NP-53.9 - Small Value Procurement	n/a	04/23/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00	0.00	n/a	n/a	n/a	n/a	n/a	for delivery
5-02-13-990-3	Supply and Delivery - Pipeline Expansion (Fittings)	OED	YES	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00	0.00	n/a	n/a	n/a	n/a	n/a	for delivery
5-02-11-030	Supply and Delivery - ICA Consultancy	OGM	YES	NP-53.9 - Small Value Procurement	n/a	04/23/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	45,000.00	45,000.00	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-020	Supply and Delivery - Official Receipt in Continuous Form	CSD	YES	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	348,000.00	348,000.00	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Supply and Delivery - Computer Ink	OGM	YES	NP-53.9 - Small Value Procurement	n/a	04/26/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,834.00	3,834.00	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Supply and Delivery - Combination Wrench	OED/P WQ	YES	NP-53.9 - Small Value Procurement	n/a	04/26/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,845.00	6,845.00	n/a	n/a	n/a	n/a	n/a	fully delivered

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04-117	Supply and Delivery - Screened Sand	OED	YES	NP-53.9 - Small Value Procurement	n/a	05/07/21	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	n/a	n/a	n/a	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00	Corporate Bud	07/01/21	07/01/21	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	fully delivered	
5-02-03-010	Various Office Supplies	OED	YES	NP-53.9 - Small Value Procurement	n/a	05/07/21	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	n/a	n/a	n/a	n/a	11,792.00	11,792.00	11,792.00	13,985.00	13,985.00	Corporate Bud	06/23/21	06/23/21	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	fully delivered
1-08-06-010	Supply and Delivery - Software Maintenance	CSD	YES	NP-53.9 - Small Value Procurement	n/a	05/03/21	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	n/a	n/a	n/a	n/a	7,800.00	7,800.00	7,800.00	7,850.00	7,850.00	Corporate Bud	09/24/21	09/24/21	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	fully delivered
5-02-03-990	Supply and Delivery - Office Supplies	AFD	YES	NP-53.9 - Small Value Procurement	n/a	05/07/21	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	n/a	n/a	n/a	n/a	12,000.00	12,000.00	12,000.00	13,790.00	13,790.00	Corporate Bud	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	fully delivered	
1-08-03-110-3	Supply and Delivery - Household Connection Materials	OED	YES	NP-53.9 - Small Value Procurement	n/a	06/11/21	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	n/a	n/a	n/a	130,160.00	130,160.00	130,160.00	178,250.00	178,250.00	Corporate Bud	07/14/21	07/14/21	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	fully delivered	
1-08-05-990	Supply and Delivery - For Pump Stations 4 & 3 (Pump Motor)	OED	YES	NP-53.9 - Small Value Procurement	n/a	05/14/21	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	n/a	n/a	n/a	265,000.00	265,000.00	265,000.00	420,000.00	420,000.00	Corporate Bud	07/07/21	07/07/21	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	fully delivered	
5-02-13-030-4	Supply and Delivery - For Repairing of Hydrant	OED	YES	NP-53.9 - Small Value Procurement	n/a	05/12/21	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	n/a	n/a	n/a	6,586.00	6,586.00	6,586.00	7,700.00	7,700.00	Corporate Bud	06/15/21	06/15/21	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	fully delivered	
04-131	Supply and Delivery - LAN Adapter	OED	YES	NP-53.9 - Small Value Procurement	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	n/a	n/a	n/a	n/a	n/a	0.00	0.00	0.00	850.00	850.00	Corporate Bud	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	for delivery		
5-02-03-990	Supply and Delivery - 1 sack fertilizer	OGM	YES	NP-53.9 - Small Value Procurement	n/a	05/12/21	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	n/a	n/a	n/a	920.00	920.00	920.00	1,000.00	1,000.00	Corporate Bud	06/22/21	06/22/21	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	fully delivered	
04-136	Supply and Delivery - Pipeline Expansion - Maunahua (Fillings)	OED	YES	NP-53.9 - Small Value Procurement	n/a	05/27/21	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	n/a	n/a	n/a	71,350.30	71,350.30	71,350.30	80,600.00	80,600.00	Corporate Bud	07/13/21	07/13/21	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	fully delivered	
04-138	Supply and Delivery - Continuous Form	CSD	YES	NP-53.9 - Small Value Procurement	n/a	05/27/21	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	n/a	n/a	n/a	3,900.00	3,900.00	3,900.00	6,900.00	6,900.00	Corporate Bud	09/02/21	09/02/21	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	fully delivered	
1-08-03-110-12	Supply and Delivery - 1/2 Water Meter	OED	YES	NP-53.9 - Small Value Procurement	n/a	05/27/21	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	n/a	n/a	n/a	408,000.00	408,000.00	408,000.00	440,000.00	440,000.00	Corporate Bud	07/23/21	07/23/21	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	fully delivered	
5-02-13-030-12	Supply and Delivery - 1/2 Water Meter (5 years)	OED	YES	NP-53.9 - Small Value Procurement	n/a	05/27/21	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	n/a	n/a	n/a	408,000.00	408,000.00	408,000.00	440,000.00	440,000.00	Corporate Bud	09/15/21	09/15/21	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	fully delivered	
5-02-13-030-9	Supply and Delivery - 3/8" Production Meter	OED	YES	NP-53.9 - Small Value Procurement	n/a	06/07/21	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	n/a	n/a	n/a	37,886.00	37,886.00	37,886.00	40,500.00	40,500.00	Corporate Bud	07/16/21	07/16/21	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	fully delivered	

Handwritten signature

04-147	Supply and Delivery - For Pump Stations 2 & 3	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	06/09/21	n/a	n/a	n/a	8/23/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	400,000.00	399,000.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-13-030-4	Supply and Delivery - Submersible wire	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	06/16/21	n/a	n/a	n/a	7/1/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	100,000.00	99,200.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Supply and Delivery - Rubber Boots	OGM	YES	NP-53.9 - Small Value Procurement	n/a	06/16/21	n/a	n/a	n/a	8/29/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,500.00	5,400.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Supply and Delivery - pwq Fieldmen use	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	06/23/21	n/a	n/a	n/a	7/1/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7,300.00	4,310.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Supply and Delivery - retractorize vest	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	06/23/21	n/a	n/a	n/a	7/1/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,750.00	1,150.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-98-030	Supply and Delivery - For Painting of office steel fence	OED	YES	NP-53.9 - Small Value Procurement	n/a	06/23/21	n/a	n/a	n/a	7/13/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	8,705.00	8,561.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-13-030	Supply and Delivery - Chlorine Dioxide	OED	YES	NP-53.9 - Small Value Procurement	n/a	06/23/21	n/a	n/a	n/a	7/8/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	162,000.00	160,000.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-13-030-3	Supply and Delivery - For Reservoir and Intake Boxes	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	06/23/21	n/a	n/a	n/a	8/4/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	15,300.00	15,222.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Supply and Delivery - For Personnel Use - CPU Only	AFD	YES	NP-53.9 - Small Value Procurement	n/a	06/29/21	n/a	n/a	n/a	7/13/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	25,000.00	21,200.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Alcohol	HR	YES	NP-53.9 - Small Value Procurement	n/a	09/17/21	n/a	n/a	n/a	9/30/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	7,500.00	6,300.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-13-060	Various Materials for Boondock	OGM	YES	NP-53.9 - Small Value Procurement	n/a	07/07/21	n/a	n/a	n/a	7/13/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	27,621.94	27,621.94	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Gender and Hand drill	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	07/07/21	n/a	n/a	n/a	8/11/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	20,000.00	11,098.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Multi Tester	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	07/12/21	n/a	n/a	n/a	7/21/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	10,000.00	9,900.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-060	Motor Oil	AFD	YES	NP-53.9 - Small Value Procurement	n/a	07/19/21	n/a	n/a	n/a	7/29/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	11,850.00	10,440.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-98-990	Genset AVR	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	07/16/21	n/a	n/a	n/a	8/2/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	60,000.00	54,000.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-98-990-04	DPD Chlorine Reagent	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	07/21/21	n/a	n/a	n/a	8/4/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	82,000.00	72,000.00	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered

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5-02-03-990	Steel Cabinet	CSD	YES	NP-53.9 - Small Value Procurement	n/a	07/22/21	n/a	n/a	n/a	n/a	8/2/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	31,400.00	31,400.00	0.00	31,200.00	31,200.00	0.00	31,200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered	
1-06-98-030	Perimeter Fence Calibration Area	AFD	YES	NP-53.9 - Small Value Procurement	n/a	07/21/21	n/a	n/a	n/a	n/a	8/11/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	37,750.00	30,730.00	37,750.00	30,730.00	0.00	30,730.00	30,730.00	0.00	30,730.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered	
5-02-13-060	Motor Tire	AFD	YES	NP-53.9 - Small Value Procurement	n/a	07/30/21	n/a	n/a	n/a	n/a	8/6/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	60,320.00																n/a	fully delivered
1-06-98-030	For Painting of Steel Fence	CMD	YES	NP-53.9 - Small Value Procurement	n/a	08/02/21	n/a	n/a	n/a	n/a	8/26/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	7,044.00	7,044.00	7,044.00	7,044.00		7,044.00	7,044.00		7,044.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered	
1-06-98-030	For Office Steel Fence	CMD	YES	NP-53.9 - Small Value Procurement	n/a	07/30/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	6,678.00	6,678.00	6,678.00	6,678.00		6,678.00	6,678.00		6,678.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered	
5-02-03-010	Bondpaper	AFD	YES	NP-53.9 - Small Value Procurement	n/a	07/28/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	4,600.00	4,600.00		4,400.00	4,400.00		4,400.00	4,400.00		4,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-130	Air Release Gate Valves and Check Valves	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	08/02/21	n/a	n/a	n/a	n/a	8/26/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	86,500.00	86,500.00	86,500.00	86,500.00		86,500.00	86,500.00		86,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered	
5-02-03-130	Calcium Hypochlorite	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	08/02/21	n/a	n/a	n/a	n/a	8/26/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	60,000.00	60,000.00		55,000.00	55,000.00		55,000.00	55,000.00		55,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-010	Office Supplies	AFD	YES	NP-53.9 - Small Value Procurement	n/a	08/02/21	n/a	n/a	n/a	n/a	8/11/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	9,550.54	9,550.54		8,715.00	8,715.00		8,715.00	8,715.00		8,715.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-98-030	Office Steel Fence	CMD	YES	NP-53.9 - Small Value Procurement	n/a	08/02/21	n/a	n/a	n/a	n/a	9/7/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	15,110.00	15,110.00		13,610.00	13,610.00		13,610.00	13,610.00		13,610.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-98-990-04	Dosing Pump Head	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	08/04/21	n/a	n/a	n/a	n/a	9/7/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	56,000.00	56,000.00		52,000.00	52,000.00		52,000.00	52,000.00		52,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-98-030	Office Steel Fence	CMD	YES	NP-53.9 - Small Value Procurement	n/a	08/12/21	n/a	n/a	n/a	n/a	9/10/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	2,160.00	2,160.00		2,070.00	2,070.00		2,070.00	2,070.00		2,070.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-98-030	G1 Gravel	CMD	YES	NP-53.9 - Small Value Procurement	n/a	08/12/21	n/a	n/a	n/a	n/a	9/7/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	4,500.00	4,500.00		4,400.00	4,400.00		4,400.00	4,400.00		4,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-13-990-03	Diesel Engine and Coolant	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	08/26/21	n/a	n/a	n/a	n/a	9/14/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	38,560.00	38,560.00		30,790.00	30,790.00		30,790.00	30,790.00		30,790.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-130	Bugbust	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	08/24/21	n/a	n/a	n/a	n/a	9/14/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	162,000.00	162,000.00		160,000.00	160,000.00		160,000.00	160,000.00		160,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Empty Container Drum	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	08/27/21	n/a	n/a	n/a	n/a	9/14/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	2,300.00	2,300.00		1,800.00	1,800.00		1,800.00	1,800.00		1,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Paints	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	08/27/21	n/a	n/a	n/a	n/a	9/14/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	16,000.00	16,000.00		15,700.00	15,700.00		15,700.00	15,700.00		15,700.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Crimping Tools	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	10/11/21	n/a	n/a	n/a	n/a	11/17/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	24,000.00	24,000.00		23,800.00	23,800.00		23,800.00	23,800.00		23,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Fuse Link	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	09/07/21	n/a	n/a	n/a	n/a	9/29/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	36,600.00	36,600.00		36,000.00	36,000.00		36,000.00	36,000.00		36,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Battery Plates	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	09/07/21	n/a	n/a	n/a	n/a	9/16/21	n/a	n/a	n/a	n/a	n/a	n/a	Corporate Budget	8,000.00	8,000.00	0.00	6,735.00	6,735.00		6,735.00	6,735.00		6,735.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered

1-06-98-990-5	Handheld Radio	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	09/14/21	n/a	n/a	10/26/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	57,500.00	60,000.00	60,000.00	Corporate Budget	11/25/21	11/25/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-13-060	Tire - Chariot use	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	09/17/21	n/a	n/a	10/25/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,800.00	7,000.00	7,000.00	Corporate Budget	11/26/21	11/26/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-090	Motor Oil 3rd Quart	AFD	YES	NP-53.9 - Small Value Procurement	n/a	09/23/21	n/a	n/a	10/25/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,400.00	11,850.00	11,850.00	Corporate Budget	11/23/21	11/23/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Keypad Cellphone	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	09/17/21	n/a	n/a	9/30/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,275.00	1,300.00	1,300.00	Corporate Budget	10/26/21	10/26/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-13-030-9	Ball valve and Connector	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	09/17/21	n/a	n/a	10/11/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,400.00	2,850.00	2,850.00	Corporate Budget	11/02/21	11/02/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-13-060	Boardock Tires	OGM	YES	NP-53.9 - Small Value Procurement	n/a	09/17/21	n/a	n/a	9/20/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	29,400.00	30,000.00	30,000.00	Corporate Budget			n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-010	Alcohol	HR	YES	NP-53.9 - Small Value Procurement	n/a	09/17/21	n/a	n/a	9/30/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12,000.00	14,000.00	14,000.00	Corporate Budget	10/19/21	10/19/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Keypad Cellphone	Proc.	YES	NP-53.9 - Small Value Procurement	n/a	09/17/21	n/a	n/a	9/30/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,275.00	1,500.00	1,500.00	Corporate Budget	10/26/21	10/26/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-03-110-13	Household Connection Materials	CMD	YES	NP-53.9 - Small Value Procurement	n/a	09/17/21	n/a	n/a	10/11/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	140,836.00	151,150.00	0.00	Corporate Budget			n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	For Guard House Construction	CMD	YES	NP-53.9 - Small Value Procurement	n/a	09/17/21	n/a	n/a	10/11/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	38,125.00	41,140.00	41,140.00	Corporate Budget	11/26/21	11/26/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Tomatoe Mop	AFD	YES	NP-53.9 - Small Value Procurement	n/a	09/17/21	n/a	n/a	11/9/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,350.00	2,400.00	2,400.00	Corporate Budget	11/11/21	11/11/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-98-990-04	Boiling Pump	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	09/21/21	n/a	n/a	10/11/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	124,000.00	152,400.00	152,400.00	Corporate Budget	12/03/21	12/03/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Support for Brigada Eskwela	OGM	YES	NP-53.9 - Small Value Procurement	n/a	09/23/21	n/a	n/a	10/11/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13,125.00	15,050.00	15,050.00	Corporate Budget	10/26/21	10/26/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-13-030-9	Pressure Gauge	CMD	YES	NP-53.9 - Small Value Procurement	n/a	10/21/21	n/a	n/a	11/19/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10,800.00	31,500.00	31,500.00	Corporate Budget	12/02/21	12/02/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-03-110-13	Household Connection Materials	CMD	YES	NP-53.9 - Small Value Procurement	n/a	10/08/21	n/a	n/a	11/9/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	414,074.64	487,000.00	487,000.00	Corporate Budget	12/29/21	12/29/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-03-110-12	1/2 Water Meter	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	10/08/21	n/a	n/a	11/5/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	204,000.00	220,000.00	220,000.00	Corporate Budget	12/23/21	12/23/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
15-02-03-130	Chlorine Dioxide	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	10/21/21	n/a	n/a	11/5/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	160,000.00	162,000.00	162,000.00	Corporate Budget	11/18/21	11/18/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-990	Hard Disc	OGM	YES	NP-53.9 - Small Value Procurement	n/a	10/15/21	n/a	n/a	11/5/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,578.00	3,600.00	3,600.00	Corporate Budget	11/25/21	11/25/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-010	Office Supplies	AFD	YES	NP-53.9 - Small Value Procurement	n/a	10/19/21	n/a	n/a	11/9/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7,408.00	8,240.00	8,240.00	Corporate Budget	11/26/21	11/26/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-010	Office Supplies	AFD	YES	NP-53.9 - Small Value Procurement	n/a	10/19/21	n/a	n/a	11/9/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,700.00	5,000.00	5,000.00	Corporate Budget	11/22/21	11/22/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
1-06-05-020	Laptop with printer	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	10/21/21	n/a	n/a	11/9/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	69,500.00	70,000.00	70,000.00	Corporate Budget	12/29/21	12/29/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered
5-02-03-010	Bondpaper	AFD	YES	NP-53.9 - Small Value Procurement	n/a	10/19/21	n/a	n/a	11/9/21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	925.00	1,500.00	1,500.00	Corporate Budget	11/22/21	11/22/21	n/a	n/a	n/a	n/a	n/a	n/a	fully delivered

Handwritten signature or initials.

Item Code	Telephone OGM	OGM	YES	NP-53.9 - Small Value Procurement	n/a	12/02/21	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	for quotation																			
5-02-03-990	Accessories for Drone	OGM	YES	NP-53.9 - Small Value Procurement	n/a	12/13/21	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	for quotation																		
1-06-05-020	Generator Charging Alternator	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	12/14/21	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	for quotation																		
1-06-03-110-13	6" Coupling	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	12/13/21	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	for quotation																		
1-06-03-110-13	GI Pipe S-40	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	12/13/21	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	for quotation																		
1-06-05-020	Portable Musical Keyboard	HR	YES	NP-53.9 - Small Value Procurement	n/a	12/13/21	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	for quotation																		
5-02-03-990	Flashlight Head Lamp	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	12/17/21	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	for quotation																		
1-06-07-010	AFD File Cabinet	AFD	YES	NP-53.9 - Small Value Procurement	n/a	12/17/21	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	for Purchase																		
5-02-03-090	Motorcycle Oil	AFD	YES	NP-53.9 - Small Value Procurement	n/a	09/23/21	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	for quotation																		
5-02-13-030-09	50 sacks cement	WATRS HED	YES	NP-53.9 - Small Value Procurement	n/a	12/28/21	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	for delivery																		
1-06-99-990-03	10 hp Submersible Pump	PWQ	YES	NP-53.9 - Small Value Procurement	n/a	12/14/21	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	for quotation																		
Total Allotted Budget of On-going Procurement Activities																			4,842,597.73																					

Prepared by:

Juliene Godon
JULIENE GODON
 BAC Secretary

Recommended for Approval by:

Gilmarie D. Tan
GILMARIE D. TAN
 BAC Chairperson
(on maternity leave)

RHODERICK C. BOLODO
 BAC Vice-Chairman

APPROVED:

Felisa M. ASIS
FELISA M. ASIS, MPA
 General Manager / Head of the Procuring Entity