



REPUBLIC OF THE PHILIPPINES

BAYAMBANG WATER DISTRICT

CCC#: 119



ANNEX B

BAYAMBANG WATER DISTRICT Procurement Monitoring Report as of December 30, 2023

Code (UACB/PAP)	Procurement Program/Project	PMO/ User	End of Procurement	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Pre-Bid Conf	Eligibility Check	Date of Receipt of Invitation			Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Advs/Post of Bids	Pre-Bid Conf	Eligibility Check	Sub/Quan of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Total		MOOE	CO	Total	MOOE	CO	Sub/Quan of Bids				Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																															
10404010, 10404230, 10404230	SUPPLY AND DELIVERY OF COMMON-USE SUPPLIES AND EQUIPMENT OF BAYAMBANG WATER DISTRICT FOR THE SECOND SEMESTER OF THE YEAR 2023	ADMINISTRATIVE GENERAL SERVICES DIVISION	SHOPPING S2 1B	N/A	23-Jul-23	N/A	N/A	N/A	25-Jul-23	26-Jul-23	N/A	N/A	N/A	N/A	N/A	CORPORATE BUDGET	61,110.00			61,115.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FAILED
10404010, 10404230, 10404230	SUPPLY AND DELIVERY OF COMMON-USE SUPPLIES AND EQUIPMENT OF BAYAMBANG WATER DISTRICT FOR THE SECOND SEMESTER OF THE YEAR 2023 (REPOSTING)	ADMINISTRATIVE GENERAL SERVICES DIVISION	SHOPPING S2 1B	N/A	26-Jul-23	N/A	N/A	N/A	2-Aug-23	2-Aug-23	N/A	7-Aug-23	4-Aug-23	N/A	29-Aug-23	29-Aug-23	CORPORATE BUDGET	63,828.00			63,828.00			64,322.30			64,902.30			N/A	LOWEST CALCULATED/RATED AND RESPONSIVE QUOTATION
50213002	SUPPLY OF LABOR AND MATERIALS FOR THE REPLACEMENT OF TIRE FOR SERVICE VEHICLE TOYOTA HILUX WITH PLATE NO. 6FH 717	ADMINISTRATIVE GENERAL SERVICES DIVISION	SHOPPING S2 1A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Oct-23	N/A	11-Oct-23	11-Oct-23	CORPORATE BUDGET	13,885.00			13,885.00			13,885.00			13,885.00			N/A	
50298030	MEALS DURING COA CASH EXAMINATION	FINANCE & COMMERCIAL DIVISION	SHOPPING S2.1A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Nov-23	N/A	N/A	N/A	CORPORATE BUDGET	2,940.00			2,940.00			2,940.00			2,940.00			N/A	
50213000	REPAIR OF 77 KVA 200V 3PHASE GENERATOR SET AT TAMARO PUMPING STATION	PRODUCTION WATER RESOURCES SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Jul-23	7-Jul-23	N/A	7-Jul-23	7-Jul-23	CORPORATE BUDGET	5,000.00			5,000.00			5,000.00			5,000.00			N/A	
10059900	SUPPLY OF BOOSTER PUMP 3HP, 220V, 1 PHASE WITH SOLE CONTROL AT BRGY. MAWAL, BAYAMBANG, PANGASINAN	PRODUCTION WATER RESOURCES SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Sep-23	18-Sep-23	N/A	18-Sep-23	18-Sep-23	CORPORATE BUDGET	50,000.00			50,000.00			50,000.00			50,000.00			N/A	
10059900	SUPPLY OF BOOSTER PUMP 3HP, 220V, 1 PHASE, 60-HZ WITH CONTROLLER AT BRGY. MONGAYAN, BAYAMBANG, PANGASINAN	PRODUCTION WATER RESOURCES SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Oct-23	2-Oct-23	N/A	3-Oct-23	3-Oct-23	CORPORATE BUDGET	50,000.00			50,000.00			50,000.00			50,000.00			N/A	
10059900	SUPPLY OF BOOSTER CENTRIFUGAL PUMP 3HP, 220V, 230V, 60-HZ, 3 PHASE AT BRGY. MAWAL, BAYAMBANG, PANGASINAN	PRODUCTION WATER RESOURCES SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Oct-23	6-Oct-23	N/A	N/A	N/A	CORPORATE BUDGET	50,000.00			50,000.00			50,000.00			50,000.00			N/A	
50213000	REPAIR, REPLACEMENT AND MAINTENANCE OF SERVICE VEHICLE TOYOTA HILUX WITH PLATE NO. 6FH 717	PRODUCTION WATER RESOURCES SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Oct-23	4-Oct-23	N/A	N/A	N/A	CORPORATE BUDGET	100,000.00			100,000.00			99,337.34			99,337.34			N/A	
50213000	REPAIR/REPROGRAM OF VARIABLE FREQUENCY DRIVE OF SAFANG BOOSTER PUMP NO. 1	PRODUCTION WATER RESOURCES SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3-Nov-23	3-Nov-23	N/A	3-Nov-23	3-Nov-23	CORPORATE BUDGET	10,000.00			10,000.00			10,000.00			10,000.00			N/A	
50213000	REPAIR OF 76KVA 200V 3PHASE GENERATOR SET AT BAYAMBANG WATER DISTRICTS OFFICE	PRODUCTION WATER RESOURCES SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5-Nov-23	5-Nov-23	N/A	6-Nov-23	5-Nov-23	CORPORATE BUDGET	19,500.00			19,500.00			19,500.00			19,500.00			N/A	
50213000	LABOR AND ADDITIONAL MATERIALS FOR INSTALLATION OF THREE (3) UNITS OF VFD OF SAFANG BOOSTER PUMP INCLUDING CONDITIONING OF VFD, POWER TERMINATION TESTING AND COMMISSIONING	PRODUCTION WATER RESOURCES SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Dec-23	30-Nov-23	N/A	1-Dec-23	1-Dec-23	CORPORATE BUDGET	40,000.00			40,000.00			40,000.00			40,000.00			N/A	
10059900	SUPPLY AND DELIVERY OF 60 KVA SILENT TYPE DIESEL GENERATOR SET FOR BAYAMBANG PUMPING STATION	PRODUCTION WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	8-Jul-23	N/A	N/A	N/A	24-Jul-23	24-Jul-23	N/A	25-Jul-23	27-Jul-23	26-Jul-23	15-Jan-24	15-Jan-24	CORPORATE BUDGET	960,789.75			960,789.75			960,000.00			960,000.00			N/A	
10405030	PROCUREMENT OF ELECTRICAL WIRINGS FOR THE INSTALLATION OF TWO (2) AIR CONDITIONING UNIT FOR BAYWAD	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Jul-23	4-Jul-23	N/A	5-Jul-23	5-Jul-23	CORPORATE BUDGET	3,274.00			3,274.00			2,614.00			2,614.00			N/A	
50213000	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIR OF TWO (2) PEECES GRASS CUTTER OF BAYWAD	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Jul-23	7-Jul-23	N/A	N/A	N/A	CORPORATE BUDGET	1,300.00			1,300.00			1,300.00			1,300.00			N/A	FAILED
50298030	MEALS FOR PRE-BIDDING CONFERENCE FOR THE PROCUREMENT SUPPLY AND DELIVERY OF WATER SERVICE CONNECTION MATERIALS FOR THE SECOND SEMESTER OF 2023 (10404230, 10404230)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Jul-23	27-Jul-23	N/A	27-Jul-23	N/A	CORPORATE BUDGET	4,000.00			4,000.00			2,740.00			2,740.00			N/A	FAILED
50213000	AIR CONDITION MAINTENANCE OF SERVICE VEHICLE MITSUBISHI ADVENTURE 30C200	PRODUCTION WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jul-23	10-Jul-23	N/A	10-Jul-23	N/A	CORPORATE BUDGET	4,300.00			4,300.00			4,300.00			4,300.00			N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
10405010	SUPPLY, DELIVERY AND INSTALLATION OF WINDOW BLINDS FOR INFORMATION DESK IN GROUND FLOOR OF BAYWAD'S OFFICE (10405010)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Jul-23	20-Jul-23	N/A	31-Jul-23	31-Jul-23	CORPORATE BUDGET	2,600.00			2,600.00			2,570.75			2,570.75			N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
10405000, 10406000	SUPPLY AND DELIVERY OF MATERIALS/TOOLS FOR HELDMEN OF BAYWAD	REPAIR/MAINTENANCE SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	21-Jul-23	N/A	N/A	N/A	N/A	N/A	N/A	7-Aug-23	7-Aug-23	7-Aug-23	7-Aug-23	8/10/2023 11/17/2023	CORPORATE BUDGET	317,584.00			317,584.00			317,540.00			317,540.00			N/A	SINGLE CALCULATED AND RESPONSIVE QUOTATION





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5020720	MEALS FOR BIDDING CONFERENCE FOR THE PROCUREMENT OF SUPPLY AND DELIVERY OF WASHING MACHINE FOR THE MONTH OF AUGUST 2023	ADMINISTRATIVE SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jul-23	24-Jul-23	N/A	N/A	N/A	CORPORATE BUDGET	4,000.00	4,000.00	2,750.00	2,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5020720	BACTERIOLOGICAL TEST FOR THE MONTH OF JULY 2023	PRODUCTION WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Aug-23	25-Aug-23	N/A	N/A	N/A	CORPORATE BUDGET	10,800.00	10,800.00	10,800.00	10,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5021330	SUPPLY AND DELIVERY OF CONTRACT FOR RESTORATION OF SERVICE CONNECTION (2RD QUARTER)	REPAIR & MAINTENANCE SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jul-23	27-Jul-23	N/A	1-Aug-23	1-Aug-23	CORPORATE BUDGET	17,600.00	17,600.00	15,950.00	15,950.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
1042500	SUPPLY OF LABOR AND MATERIALS FOR THE INSTALLATION OF CCTV CAMERAS FOR THE REPLACEMENT OF OLD CAMERAS INSTALLED IN BAYWAD'S OFFICE	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jul-23	27-Jul-23	N/A	N/A	9-Aug-23	CORPORATE BUDGET	13,300.00	13,300.00	11,150.00	11,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5021300	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIR OF SEAT COVER AND ROOF REPLACEMENT OF SIDE CAR OF SERVICE VEHICLE (TRICYCLE) WITH PLATE NUMBER 58B19	REPAIR & MAINTENANCE SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Jul-23	31-Jul-23	N/A	N/A	N/A	CORPORATE BUDGET	3,000.00	3,000.00	2,900.00	2,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5021300	SUPPLY AND INSTALLATION OF MANUFACTURED GAD CAR FOR SERVICE VEHICLE (TRICYCLE) OF LEARNER DRIVER WITH PLATE NUMBER 0101260487	REPAIR & MAINTENANCE SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Aug-23	2-Aug-23	N/A	N/A	N/A	CORPORATE BUDGET	40,000.00	40,000.00	30,000.00	30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5021200	SUPPLY, REPAIR AND DELIVERY OF VARIABLE FREQUENCY DRIVE FOR TAMKAC PUMPING STATION	PRODUCTION WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	3-Aug-23	N/A	N/A	7-Aug-23	7-Aug-23	7-Aug-23	7-Aug-23	7-Aug-23	20-Nov-23	20-Nov-23	CORPORATE BUDGET	90,000.00	90,000.00	69,122.30	69,122.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	SINGLE CALCULATED AND RESPONSIVE QUOTATION
5021300	SUPPLY OF MATERIALS FOR THE REPLACEMENT OF MOTOR PARTS OF SERVICE VEHICLES (MOTOR BUS) 800 AND MULTICAB (SA4 5796)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Aug-23	4-Aug-23	N/A	N/A	N/A	CORPORATE BUDGET	22,390.00	22,390.00	20,980.00	20,980.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
1040590	SUPPLY AND DELIVERY OF CHEMICAL DOZING PUMP FOR ALL PUMPING STATIONS OF BAYAMBANG WATER DISTRICT	PRODUCTION WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Aug-23	3-28-2023 (PC)	31-Aug-23	N/A	N/A	CORPORATE BUDGET	40,950.00	40,950.00	40,750.00	40,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
1000410	SUPPLY OF LABOR, MATERIALS, AND INSTALLATION OF CLEAR GLASS DOOR WITH LOCK & WHITE FRAME FOR BAYWAD OFFICE	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug-23	18-Aug-23	N/A	18-Aug-23	18-Aug-23	CORPORATE BUDGET	5,000.00	5,000.00	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5012080	SUPPLY AND DELIVERY OF 50 BAGS OF RICE FOR BAYWAD EMPLOYEES	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	CORPORATE BUDGET	78,850.00	78,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	FAILED
5022900	MEALS FOR THE COORDINATION MEETING OF TWS AND THE PLANNING WATER SYSTEMS SPECIALIST	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-23	11-Aug-23	N/A	N/A	N/A	CORPORATE BUDGET	3,000.00	3,000.00	1,815.00	1,815.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5021090	SUPPLY OF 35M BATTERY FOR SERVICE VEHICLE MITSUBISHI ADVENTURE WITH PLATE NO. 80I 329	PRODUCTION WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Aug-23	23-Aug-23	N/A	N/A	N/A	CORPORATE BUDGET	5,000.00	5,000.00	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5012080	SUPPLY AND DELIVERY OF 50 BAGS OF RICE FOR BAYWAD EMPLOYEES FOR SECOND ROSTING	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Aug-23	30-Aug-23	30-Aug-23	1-Sep-23	1-Sep-23	CORPORATE BUDGET	78,300.00	78,300.00	78,300.00	78,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
1040410	SUPPLY AND DELIVERY OF OFFICE CHAIRS FOR COLLECTION OFFICE OF BAYWAD	CASH MANAGEMENT AND COLLECTION SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Sep-23	28-Sep-23	N/A	17-Oct-23	10-17-2023	CORPORATE BUDGET	15,000.00	15,000.00	14,360.00	14,360.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5022900	MEALS FOR PRE-BIDDING AND BIDDING CONFERENCE FOR THE PROCUREMENT SUPPLY OF LABOR AND MATERIALS FOR THE 200MM TRANSMISSION LINE FROM BONGATO WEST (PS) TO NIBALIW NORTE, BAUTISTA, AND TO THE EXISTING 150MM PIPELINES AS DEDICATED LINE TO BAYAMBANG PANG	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Sep-23	13-Sep-23	N/A	12-Sep-23	N/A	CORPORATE BUDGET	6,000.00	6,000.00	5,365.00	5,365.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5020720	BACTERIOLOGICAL TEST FOR THE MONTH OF AUGUST 2023	PRODUCTION WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Aug-23	23-Aug-23	N/A	N/A	N/A	CORPORATE BUDGET	10,800.00	10,800.00	10,800.00	10,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5021300	SUPPLY OF DISC PAD AS REPLACEMENT FOR SERVICE VEHICLES MULTICAB WITH PLATE NO. 80A 908E	PRODUCTION WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Sep-23	25-Sep-23	N/A	N/A	N/A	CORPORATE BUDGET	1,500.00	1,500.00	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5021300	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIR OF SEAT COVER AND ROOF REPLACEMENT OF SIDE CAR OF SERVICE VEHICLE (TRICYCLE) WITH PLATE NUMBER 58B19	REPAIR & MAINTENANCE SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Jul-23	31-Jul-23	N/A	N/A	N/A	CORPORATE BUDGET	3,000.00	3,000.00	2,900.00	2,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5021300	SUPPLY OF LABOR AND MATERIALS FOR THE REPLACEMENT OF SIDE CAR OF SERVICE VEHICLE (TRICYCLE) WITH PLATE NUMBER 0101-096491	REPAIR & MAINTENANCE SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Aug-23	25-Aug-23	N/A	N/A	N/A	CORPORATE BUDGET	4,855.00	4,855.00	4,855.00	4,855.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
1040110	SUPPLY AND DELIVERY OF MATERIALS FITTINGS FOR THE INSTALLATION OF NEW WATER METER AS REQUESTED BY J.K.D HOSPITAL	REPAIR & MAINTENANCE SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	6-Sep-23	N/A	N/A	N/A	N/A	12-Sep-23	12-Sep-23	12-Sep-23	22-Sep-23	27-Sep-23	CORPORATE BUDGET	105,840.00	105,840.00	86,700.00	86,520.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION



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Item No.	Description	Division	Mode	Start Date	End Date	Contract No.	Contract Value	Actual Value	Balance	Remarks
1040010	DESIGN AND CONSTRUCTION OF ROCKETER PUMP HOUSE AT BROV BANG RESERVOIR, BROV BANG	OPERATION AND TECHNICAL DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	28-Oct-23	NA	NA	NA	NA	NA
1040010	SUPPLY OF 300 BATTERY AS REPLACEMENT FOR SERVICE VEHICLE MITSUBISHI ADVENTURE (BIG 208 (0213080))	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	27-Oct-23	27-Oct-23	NA	NA	NA	CORPORATE BUDGET
5021300	SUPPLY OF 30M BATTERY AS REPLACEMENT FOR SERVICE VEHICLE MITSUBISHI ADVENTURE (BIG 208 (0213080))	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	26-Oct-23	26-Oct-23	NA	NA	NA	CORPORATE BUDGET
1040500	SUPPLY OF 40 METERS THIN STRANDED WIRE #16 FOR VARIABLE FREQUENCY DRIVE (VFD) OF SAIBANG BOOSTER PUMP (1040500)	OPERATION AND TECHNICAL DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	15-Nov-23	15-Nov-25	NA	NA	NA	CORPORATE BUDGET
5020900	SUPPLY AND DELIVERY OF FUNERAL WREATH FOR THE DECEASED OF FORMER VICE-CHAIRMAN OF THE BOARD OF DIRECTORS OF BAYWAD (5020900)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	16-Oct-23	16-Oct-23	NA	NA	NA	CORPORATE BUDGET
1004010	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIRING OF BAYWAD OFFICE BUILDING (EXTERIOR) AT BROV ZONE II, BAYAMBANG, PANGASINAN (1004010)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	23-Nov-23	23-Nov-23	24-Nov-23	NA	NA	CORPORATE BUDGET
5021300	SUPPLY OF LABOR FOR THE REPLACEMENT OF BRAKE SHOCK OF SERVICE VEHICLE MITSUBISHI WITH PLATE NO. XAE 593 (5021300)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	5-Sep-23	5-Sep-23	NA	NA	NA	CORPORATE BUDGET
1004200	SUPPLY AND DELIVERY OF UNIVERSAL PADLOCK AS USE FOR DISCONNECTION OF DELINQUENT CONCESSIONARIES OF BAYWAD (1004200)	PROPERTY AND SUPPLY SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	17-Nov-23	17-Nov-23	NA	NA	NA	CORPORATE BUDGET
5020900	MEALS FOR PRE-BIDDING AND BIDDING CONFERENCE FOR THE PROCUREMENT (BIDDING OF ONE (1) TEST PRODUCTION WELI (GOMMO CASING X 100M DDPH) AT BROV MANGAYAO, BAYAMBANG, PANGASINAN (1002119) (5020900)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	13-Dec-23	13-Dec-23	NA	NA	NA	CORPORATE BUDGET
5021300	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIR AND MAINTENANCE OF ALL MOTORCYCLE VEHICLES OF BAYWAD (DECEMBER, 2023) (5021300)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	20-Dec-23	20-Dec-23	NA	NA	NA	CORPORATE BUDGET
5020300	SUPPLY OF HYDRAULIC OIL FOR AIR COMPRESSOR THAT IS USE FOR AIR SCOURING ACTIVITY OF BAYWAD (5020300)	OPERATION AND TECHNICAL DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	28-Nov-23	28-Nov-23	NA	NA	NA	CORPORATE BUDGET
1040010	SUPPLY AND DELIVERY OF HDPE PLASTIC DRUM CONTAINERS AND PALETS FOR HAZARDOUS WASTE MANAGEMENT AND DISPOSAL OF THE BAYAMBANG WATER DISTRICT (1040010)	OPERATION AND TECHNICAL DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	5-Dec-23	5-Dec-23	NA	NA	NA	CORPORATE BUDGET
5021300	SUPPLY OF OIL FILTERS AND FUEL FILTERS FOR SERVICE VEHICLES TOYOTA HILUX AND ISUZU ELF TRUCK AS PART OF PREVENTIVE MAINTENANCE (5021300)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	11-Dec-23	11-Dec-23	NA	NA	NA	CORPORATE BUDGET
5021300	SUPPLY OF 30M BATTERY AS REPLACEMENT FOR GENERATOR SET OF JACOHAMMER (5021300)	OPERATION AND TECHNICAL DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	23-Nov-23	23-Nov-23	NA	NA	NA	CORPORATE BUDGET
5020210	PROCUREMENT OF MEALS AND VENUE FOR CAPABILITY BUILDING FOCUSED ON INTERPERSONAL SKILLS ENHANCEMENT TRAINING AND YEAR-END ASSESSMENT AND EVALUATION OF BAYAMBANG WATER DISTRICT (5020210)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	19-Dec-23	19-Dec-23	20-Dec-23	NA	NA	CORPORATE BUDGET
5020210	PROCUREMENT OF TRAINING PROVIDER FOR THE CONDUCT OF CAPABILITY BUILDING FOCUSED ON INTERPERSONAL SKILLS ENHANCEMENT TRAINING OF BAYAMBANG WATER DISTRICT (5020210)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	19-Dec-23	20-Dec-25	NA	NA	NA	CORPORATE BUDGET
5021300	SUPPLY OF OIL FILTER AND FUEL FILTER FOR SERVICE VEHICLE MITSUBISHI ADVENTURE AS PART OF PREVENTIVE MAINTENANCE (5021300)	ADMINISTRATIVE GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	15-Dec-23	15-Dec-23	NA	NA	NA	CORPORATE BUDGET
1040420	SUPPLY AND DELIVERY OF WATER SERVICE CONNECTION MATERIALS/FITTINGS FOR THE INSTALLATION OF PULSE BOOSTER PUMP AT BANU RESERVOIR (1040420)	PROPERTY AND SUPPLY SECTION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	10-Dec-23	29-Dec-23	2-Jan-24	19-Jan-24	19-Jan-24	CORPORATE BUDGET
5020700	BACTERIOLOGICAL TEST FOR THE MONTH OF SEPTEMBER 2023 (5020700)	OPERATION AND TECHNICAL DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	19-Sep-23	19-Sep-23	NA	NA	NA	CORPORATE BUDGET
5020700	BACTERIOLOGICAL TEST FOR THE MONTH OF OCTOBER 2023 (5020700)	OPERATION AND TECHNICAL DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	NA	23-Oct-23	23-Oct-23	NA	NA	NA	CORPORATE BUDGET





REPUBLIC OF THE PHILIPPINES
BAYAMBANG WATER DISTRICT
 CCC#: 119



Item No.	Description	Procurement Division	Procurement Method	Estimated Price (Small Value)	N/A	N/A	N/A	N/A	N/A	N/A	14-Nov-23	16-Nov-23	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00	10,000.00	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Lowest Calculated and Responsive Quotation
5029705	BACTERIOLOGICAL TEST FOR THE MONTH OF NOVEMBER 2023	ADMINISTRATIVE SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A						CORPORATE BUDGET	10,000.00	10,000.00	10,000.00	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5029900	CONTRIBUTION OF PLACID OF WAZON FOR HIS CONSERVANCY AND CONTRIBUTIONS TO BAYAMBANG WATER DISTRICT (0270000)	ADMINISTRATIVE SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Dec-23	20-Dec-23	N/A	N/A	N/A	CORPORATE BUDGET	3,000.00	3,000.00	2,900.00	2,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5029720	BACTERIOLOGICAL TEST FOR THE MONTH OF DECEMBER 2023 (5029720)	OPERATION AND TECHNICAL DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Dec-23	20-Dec-23	N/A	N/A	N/A	CORPORATE BUDGET	10,800.00	10,800.00	10,800.00	10,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
5029300	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIR AND MAINTENANCE OF MOTORCYCLE VEHICLES OF BAYWAD (JANUARY 2024) (5029300)	ADMINISTRATIVE SERVICES DIVISION	NEGOTIATED PROCUREMENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3-Jan-24	3-Jan-24	N/A	N/A	N/A	CORPORATE BUDGET	6,300.00	6,300.00	6,300.00	6,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
1040420 1040100	SUPPLY AND DELIVERY OF WATER SERVICE CONNECTION MATERIALS FOR THE RECORD SEMESTER OF 2023 (1040420) (1040100)	PROPERTY AND SUPPLY SECTION	PUBLIC BIDDING	9/13/2023	7/4/2023	7/11/2023	7/24/2023	7/24/2023	7/25/2023	8/1/2023	8/3/2023	8/3/2023	8/4/2023	11/20/2023		CORPORATE BUDGET	4,854,367.02	4,854,367.02	4,870,927.00	4,870,927.00	COA KASAMA KITA SA BARANGAY FOUNDATION (PILIPPOSIT REGION)	7/4/2023	7/4/2023	7/4/2023	7/4/2023	7/25/2023	7/27/2023	SINGLE CALCULATED AND RESPONSIVE QUOTATION
Total Allotted Budget of Procurement Activities																	9,549,161.04	9,549,161.04	9,167,934.74	9,167,934.74								
Total Contract Price of Procurement Activities Conducted																	9,167,934.74											
Total Savings (Total Allotted Budget - Total Contract Price)																	381,226.30											

ON-GOING PROCUREMENT ACTIVITIES

1060310	SUPPLY OF LABOR AND MATERIALS FOR THE 200MM TRANSMISSION LINE FROM BENTO TO WEE TO NIBAJAY NORT. SAUTISTA AND TO THE EXISTING TRINIDAD PIPELINES AS DEDICATED LINE TO BAYAMBANG, PANG. (1060310)	ADMINISTRATIVE / GENERAL SERVICES DIVISION	PUBLIC BIDDING	9/23/2023	9/24/2023	5/31/2023	9/12/2023	8/12/2023	9/13/2023	9/16/2023	9/22/2023	10/17/2023	10/18/2023	N/A	N/A	DBP LOAN	10,258,100.00	10,258,100.00	10,250,575.00	10,250,575.00	COA KASAMA KITA SA BARANGAY FOUNDATION (PANGASINAN CONSTRUCTORS ASSOCIATION, INC)	6-29-2023 6-25-2023 6-24-2023	6-29-2023 6-25-2023 6-24-2023	6-29-2023 6-25-2023 6-24-2023	6-29-2023 6-25-2023 6-24-2023	6-29-2023 6-25-2023 6-24-2023	6-29-2023 6-25-2023 6-24-2023	N/A	SINGLE CALCULATED AND RESPONSIVE QUOTATION
1060310	SUPPLY OF LABOR AND MATERIALS FOR THE 100MM, 100MM, 75MM & 50MM TRANSMISSION & DISTRIBUTION LINE EXPANSION AT BAGY, INAL, LORENZA (PURK I, 2 & 3), ISIDA, REYFADO AND MIRANAH, BAYAMBANG, PANG. (1060310)	ADMINISTRATIVE / GENERAL SERVICES DIVISION	PUBLIC BIDDING	9/30/2023	9/6/2023	9/14/2023	9/26/2023	9/26/2023	9/27/2023	10/20/2023	1/18/2024	1/12/2024	1/12/2024	N/A	N/A	DBP LOAN	14,153,705.00	14,153,705.00	14,404,706.00	12,404,706.00	COA KASAMA KITA SA BARANGAY FOUNDATION (PANGASINAN CONSTRUCTORS ASSOCIATION, INC)	6-12-2023 9-7-2023 9-6-2023	6-12-2023 9-7-2023 9-6-2023	6-12-2023 9-7-2023 9-6-2023	6-12-2023 9-7-2023 9-6-2023	6-12-2023 9-7-2023 9-6-2023	6-12-2023 9-7-2023 9-6-2023	N/A	SINGLE CALCULATED AND RESPONSIVE QUOTATION
1060310	SUPPLY OF LABOR AND MATERIALS FOR THE 100MM & 50MM TRANSMISSION & DISTRIBUTION LINE EXPANSION AT BRGY. SAN VICENTE TO ANAYAT 2ND, BAYAMBANG, PANGASINAN. (1060310)	ADMINISTRATIVE / GENERAL SERVICES DIVISION	PUBLIC BIDDING	9/5/2023	9/5/2023	9/16/2023	10/2/2023	10/2/2023	10/9/2023	12/12/2023	12/14/2023	12/27/2023	1/6/2024	N/A	N/A	DBP LOAN	13,298,800.00	13,298,800.00	13,185,666.00	13,105,666.00	COA KASAMA KITA SA BARANGAY FOUNDATION (PANGASINAN CONSTRUCTORS ASSOCIATION, INC)	9/2/2023 9-11-2023 9-11-2023	9/2/2023 9-11-2023 9-11-2023	9/2/2023 9-11-2023 9-11-2023	9/2/2023 9-11-2023 9-11-2023	9/2/2023 9-11-2023 9-11-2023	9/2/2023 9-11-2023 9-11-2023	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
1060310	DRILLING OF ONE (1) TEST PRODUCTION WELL (200MM O.A.S.C. X 100M DEPTH) AT BRGY. MANGAYAG, BAYAMBANG, PANGASINAN (1060310)	ADMINISTRATIVE / GENERAL SERVICES DIVISION	PUBLIC BIDDING	11/19/2023	11/19/2023	1/23/2024	12/5/2023	12/5/2023	12/9/2023	1/9/2024	1/9/2024	1/19/2024	1/22/2024	N/A	N/A	DBP LOAN	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	COA KASAMA KITA SA BARANGAY FOUNDATION (PANGASINAN CONSTRUCTORS ASSOCIATION, INC)	11-25-2023 11-29-2023 11-18-2023	11-25-2023 11-29-2023 11-18-2023	11-25-2023 11-29-2023 11-18-2023	11-25-2023 11-29-2023 11-18-2023	11-25-2023 11-29-2023 11-18-2023	11-25-2023 11-29-2023 11-18-2023	N/A	LOWEST CALCULATED AND RESPONSIVE QUOTATION
Total Allotted Budget of On-going Procurement Activities																	40,498,365.00	40,498,365.00	38,490,967.00	38,490,967.00									

Prepared by:

 SHEENA KAYE M. HAO
 BAC Secretariat

Recommended for Approval by:

 LOVELY S. DAYRIT
 BAC Chairperson

APPROVED:

 FRANCIS J. FERNANDEZ
 Head of the Procuring Entity

