

ANNEX B

BAYAMBANG WATER DISTRICT Procurement Monitoring Report as of December 31, 2024

Code (UACS/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	Date of Receipt of Invitation					Remarks (Explaining changes from the APY)				
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
SHOPPING 52-1B																																
10404010	SUPPLY AND DELIVERY OF CASH BOOK FOR CASHIER SECTION OF BAYAMBANG WATER DISTRICT (10404010)	FINANCE & COMMERCIAL DIVISION	SHOPPING 52-1B	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3-Oct-24	10/3/2024 (PO 1814)	N/A	N/A	N/A	CORPORATE BUDGET	3,500.00		3,500.00	3,490.00		3,490.00	N/A	N/A	N/A	N/A	N/A	N/A	Oct. 03, 2024	BAC RESOLUTION NO. NP-S-B-004A-2024
50213060	SUPPLY OF LABOR AND MATERIALS FOR THE ENGINE OIL REPLACEMENT OF THE SERVICE VEHICLE (TOYOTA INNOVA) OF THE BAYAMBANG WATER DISTRICT (50213060)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION	SHOPPING 52-1B	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9-Dec-24	12/9/2024 (PO 1889)	N/A	N/A	N/A	CORPORATE BUDGET	3,850.00	3,850.00		3,795.75		3,795.75	N/A	N/A	N/A	N/A	N/A	N/A	DEC. 9, 2024	BAC RESOLUTION NO. NP-S-B-005A-2024
EMERGENCY PURCHASE																																
50213050	SUPPLY OF LABOR AND MATERIALS FOR THE INSTALLATION OF POWER SUPPLY UNITS AND CCTV CAMERAS AFTER THE INCIDENT OF OVER VOLTAGE AT BRGY. SAPANG PUMPING STATION (50213050)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Aug-24	8/2/2024 (PO 1740)	N/A	N/A	N/A	CORPORATE BUDGET	4,280.00	4,280.00		3,935.00		3,935.00	N/A	N/A	N/A	N/A	N/A	N/A	AUG. 1, 2024	BAC RESOLUTION NO. EP 06A-2024	
50213050	SUPPLY OF LABOR AND MATERIALS FOR THE REPLACEMENT OF FUEL PUMP FOR GENERATOR SET AT BIENLAG 1ST PHASE 1 PUMPING STATION (50213050)	PRODUCTION WATER RESOURCES SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jul-24	07-30-24 (PO 1733)	N/A	N/A	N/A	CORPORATE BUDGET	52,000.00	52,000.00		48,500.00		48,500.00	N/A	N/A	N/A	N/A	N/A	N/A	7/30/2024	BAC RESOLUTION NO. EP 07A-2024	
50213060	SUPPLY OF LABOR AND MATERIALS FOR THE REPLACEMENT OF SIDEWHEEL ASSEMBLY OF SERVICE VEHICLE WITH PLATE NUMBER 0101-0604877 (50213060)	REPAIR AND MAINTENANCE SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9-Sep-24	09-9-24 (PO 1779)	N/A	N/A	N/A	CORPORATE BUDGET	1,800.00	1,800.00		1,700.00		1,700.00	N/A	N/A	N/A	N/A	N/A	N/A	9/9/2024	BAC RESOLUTION NO. EP 08A-2024	
50213050	SUPPLY OF LABOR AND MATERIALS FOR THE RECONDITIONING OF TWO (2) UNIT GENERATOR SETS AT BRGY. SAPANG AND BELDET PUMPING STATION (50213050)	PRODUCTION WATER RESOURCES SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Sep-24	07-30-24 (PO 1784)	N/A	N/A	N/A	CORPORATE BUDGET	216,050.00	216,050.00		216,050.00		216,050.00	N/A	N/A	N/A	N/A	N/A	N/A	9/10/2024	BAC RESOLUTION NO. EP 09A-2024	
50213040	SUPPLY AND DELIVERY OF MATERIALS FOR THE REPAIR OF ROOF GUTTER OF BAYWAD OFFICE (50213040)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Sep-24	9/20/2024 (PO 1797)	N/A	N/A	N/A	CORPORATE BUDGET	7,430.00		7,430.00	7,260.00		7,260.00	N/A	N/A	N/A	N/A	N/A	N/A	45.555.00	BAC RESOLUTION NO. EP 10A-2024	
50213060	SUPPLY OF LABOR AND MATERIALS FOR THE REPLACEMENT OF CLUTCH SECONDARY OPERATING ASSEMBLY FOR ISUZU ELF BOOM CRANE TRUCK WITH PLATE NUMBER WCV 451 (50213060)	REPAIR AND MAINTENANCE SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/18/2024	09-18-24 (PO 1793)	N/A	N/A	N/A	CORPORATE BUDGET	1,520.00	1,520.00		1,410.00		1,410.00	N/A	N/A	N/A	N/A	N/A	N/A	9/18/2024	BAC RESOLUTION NO. EP 11A-2024	
50213060	SUPPLY OF MATERIALS FOR THE REPLACEMENT OF FUEL FILTER AND AUTOMOTIVE RELAY FOR ISUZU ELF BOOM CRANE TRUCK WITH PLATE NUMBER WCV 451 (50213060)	REPAIR AND MAINTENANCE SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Oct-24	10-11-24 (PO 1826)	N/A	N/A	N/A	CORPORATE BUDGET	3,800.00	3,800.00		3,400.00		3,400.00	N/A	N/A	N/A	N/A	N/A	N/A	10/11/2024	BAC RESOLUTION NO. EP 12A-2024	
50213060	SUPPLY OF MATERIALS FOR THE REPLACEMENT OF OIL FILTER, FUEL FILTER AND ENGINE OIL OF SERVICE VEHICLE WITH PLATE NUMBER SPH 717 (50213060)	REPAIR AND MAINTENANCE SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Oct-24	10-29-24 (PO 1837)	N/A	N/A	N/A	CORPORATE BUDGET	5,175.00	5,175.00		4,750.00		4,750.00	N/A	N/A	N/A	N/A	N/A	N/A	10/28/2024	BAC RESOLUTION NO. EP 13A-2024	
50213060	SUPPLY OF MATERIAL FOR THE REPLACEMENT OF ONE (1) UNIT SIDECAR MOLVIE (LEAF SPRING) FOR THE SERVICE VEHICLE WITH PLATE NUMBER SA18098 (50213060)	REPAIR AND MAINTENANCE SECTION	EMERGENCY PURCHASE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Nov-24	11-14-24 (PO 1862)	N/A	N/A	N/A	CORPORATE BUDGET	1,650.00	1,650.00		1,600.00		1,600.00	N/A	N/A	N/A	N/A	N/A	N/A	11/14/2024	BAC RESOLUTION NO. EP 14A-2024	

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Code (UACS/PAP)	Procurement Program/Project	PMO/ User	End	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			Delivery/ Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APF)				
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open 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/Open of Bids			Bid Evaluation	Post Qual		
NEGOTIATED PROCUREMENT - SMALL VALUE																																	
10404220	10401010	SUPPLY AND DELIVERY OF ADDITIONAL SERVICE CONNECTION MATERIALS FOR THE INSTALLATION OF FLOW METER AT WAWA BRIDGE AND INSTALLATION OF NEW SERVICE CONNECTION (10404220, 10401010)	REPAIR AND MAINTENANCE SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3-Jul-24	2-Jul-24 (PO 1709)	3-Jul-24	N/A	N/A	CORPORATE BUDGET	222,167.00		222,167.00	153,430.00		153,430.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESOLUTION NO. RFO 95A-2024
50209010		BACTERIOLOGICAL TEST FOR THE MONTH OF MAY 2024 (50209010)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-May-24	17-5-24 (PO 1643)	N/A	N/A	N/A	CORPORATE BUDGET	12,000.00		12,000.00	10,800.00		10,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BAC RESOLUTION NO. RFO 96A-2024
50213060		REPLACEMENT OF COPPER TIRE VALVE AND RIM FOR SERVICE VEHICLE WITH PLATE NO. SFH 717 (50213060)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Jul-24	7-2-24 (PO 1712)	N/A	N/A	N/A	CORPORATE BUDGET	5,600.00	5,600.00	5,600.00	5,600.00		5,600.00	N/A	N/A	N/A	N/A	N/A	N/A	7/2/2024	BAC RESOLUTION NO. RFO 97A-2024
1040990		PROCUREMENT OF SPORTS EQUIPMENT FOR THE HEALTH AND WELLNESS PROGRAM OF BAYAMBANG WATER DISTRICT (1040990)	ADMINISTRATIVE AND 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	2-Jul-24	7-2-24 (PO 1711)	N/A	N/A	N/A	CORPORATE BUDGET	5,680.00	5,680.00	5,549.00	5,549.00		5,549.00	N/A	N/A	N/A	N/A	N/A	N/A	7/2/2024	BAC RESOLUTION NO. RFO 98A-2024
50213060		SUPPLY OF LABOR AND MATERIALS FOR THE SEAT UPHOLSTERY, INSTALLATION OF MIRROR, WINDSHIELD AND RAIN COVER OF SERVICE VEHICLES (TRICYCLE) OF BAYWAD (50213060)	REPAIR AND MAINTENANCE SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9-Jul-24	7-9-24 (PO 1718)	N/A	N/A	N/A	CORPORATE BUDGET	18,800.00	18,800.00	16,100.00	16,100.00		16,100.00	N/A	N/A	N/A	N/A	N/A	N/A	7/9/2024	BAC RESOLUTION NO. RFO 99A-2024
50213060		SUPPLY OF SSM BATTERY AS REPLACEMENT FOR SERVICE VEHICLE SCOMTRUCK (50213060)	REPAIR AND MAINTENANCE SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Jul-24	7-11-24 (PO 1719)	N/A	N/A	N/A	CORPORATE BUDGET	12,000.00	12,000.00	10,000.00	10,000.00		10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	7/11/2024	BAC RESOLUTION NO. RFO 100A-2024
10603110		SUPPLY, DELIVERY, INSTALLATION, TESTING & COMMISSIONING OF THREE (3) LOT SHP ELECTROMECHANICAL EQUIPMENT FOR BRGYS. AMBAYAT 1ST, NANL ORENZA AND MANAMBONG PARTE PUMPING STATION (10603110)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Jul-24	7-16-24 (PO 1721)	17-Jul-24	N/A	N/A	CORPORATE BUDGET	990,000.00		990,000.00	990,000.00		990,000.00	N/A	N/A	N/A	N/A	N/A	N/A	7/23/2024	BAC RESOLUTION NO. RFO 101A-2024
50213050		SUPPLY OF COOLANT FOR THE AIR COMPRESSOR FOR SCOURING ACTIVITIES (50213050)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Jul-24	7-16-24 (PO 1722)	N/A	N/A	N/A	CORPORATE BUDGET	4,000.00	4,000.00	3,900.00	3,900.00		3,900.00	N/A	N/A	N/A	N/A	N/A	N/A	7/16/2024	BAC RESOLUTION NO. RFO 102A-2024
50213060		SUPPLY OF SSM BATTERY AS REPLACEMENT FOR SERVICE VEHICLE SOBIDA TANKER (50213060)	REPAIR AND MAINTENANCE SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May-24	7-11-24 (PO 1719)	N/A	N/A	N/A	CORPORATE BUDGET	12,000.00	12,000.00	10,000.00	10,000.00		10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	7/11/2024	BAC RESOLUTION NO. RFO 103A-2024
50203090		PURCHASE OF DIESEL AND GASOLINE ENGINE OIL FOR THE SERVICE VEHICLES 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	N/A	N/A	19-Jul-24	7-19-24 (PO 1725)	N/A	N/A	N/A	CORPORATE BUDGET	49,200.00	49,200.00	40,208.00	40,208.00		40,208.00	N/A	N/A	N/A	N/A	N/A	N/A	7/20/2024	BAC RESOLUTION NO. RFO 104A-2024
10405030		SUPPLY OF LABOR AND EQUIPMENT FOR AIR SCOURING ACTIVITIES OF BAYWAD (10405030)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Jul-24	7-23-24 (PO 1728)	N/A	N/A	N/A	CORPORATE BUDGET	30,000.00	30,000.00	28,000.00	28,000.00		28,000.00	N/A	N/A	N/A	N/A	N/A	N/A	8/7/2024	BAC RESOLUTION NO. RFO 105A-2024
50207020		SUPPLY OF SERVICES FOR THE CONDUCT OF SEMI-ANNUAL PHYSICAL & CHEMICAL ANALYSIS FOR WATER SOURCES AND CONSUMER'S TAP FOR F.Y. 2024 (50207020)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-May-24	7-29-24 (PO 1732)	N/A	N/A	N/A	CORPORATE BUDGET	45,000.00	45,000.00	43,200.00	43,200.00		43,200.00	N/A	N/A	N/A	N/A	N/A	N/A	7/29/2024	BAC RESOLUTION NO. RFO 106A-2024
50213060		SUPPLY OF LABOR AND MATERIALS FOR THE PREVENTIVE MAINTENANCE OF BAYWAD'S SERVICE VEHICLES FOR THE MONTH OF AUGUST 2024 (50213060)	REPAIR AND MAINTENANCE SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Aug-24	9-10-24 (PO 1782)	N/A	N/A	N/A	CORPORATE BUDGET	5,460.00	5,460.00	4,960.00	4,960.00		4,960.00	N/A	N/A	N/A	N/A	N/A	N/A	9/10/2024	BAC RESOLUTION NO. RFO 109A-2024
50213050		SUPPLY OF LABOR AND MATERIALS FOR THE REPAIR OF THREE (3) LAPTOP AND PURCHASE OF ONE (1) UNIT DESKTOP POWER SUPPLY OF THE BAYAMBANG WATER DISTRICT OFFICE (50213050)	REPAIR AND MAINTENANCE SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Aug-24	8-13-24 (PO 1748)	N/A	N/A	N/A	CORPORATE BUDGET	18,500.00	18,500.00	15,343.00	15,343.00		15,343.00	N/A	N/A	N/A	N/A	N/A	N/A	8/13/2024	BAC RESOLUTION NO. RFO 110A-2024

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					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)
50213050	SUPPLY OF LABOR AND MATERIALS FOR THE REPLACEMENT OF CAPACITOR OF THE AIR CONDITIONING UNIT AT SAPANG PUMPING STATION (50213050)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATE D PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Aug-24	7-31-24 (PO 1734)	N/A	N/A	N/A	CORPORATE BUDGET	1,800.00	1,800.00		1,550.00	1,550.00		N/A	N/A	N/A	N/A	N/A	N/A	8/1/2024	BAC RESOLUTION NO. RFO 111A-2024
50209010	BACTERIOLOGICAL TEST FOR THE MONTH OF JUNE 2024 (50209010)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATE D PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Jun-24	7-31-24 (PO 1735)	N/A	N/A	N/A	CORPORATE BUDGET	12,000.00	12,000.00		10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	8/1/2024	BAC RESOLUTION NO. RFO 112A-2024
50209010	BACTERIOLOGICAL TEST FOR THE MONTH OF JULY 2024 (50209010)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATE D PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Jul-24	8-16-24 (PO 1757)	N/A	N/A	N/A	CORPORATE BUDGET	12,000.00	12,000.00		10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	8/16/2024	BAC RESOLUTION NO. RFO 113A-2024
50213050	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIR OF MAINTENANCE OF MOBILE THERMAL PRINTER (50213050)	REPAIR AND MAINTENANCE SECTION	NEGOTIATE D PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Aug-24	8-13-24 (PO 1749)	N/A	N/A	N/A	CORPORATE BUDGET	5,000.00	5,000.00		2,320.00	2,320.00		N/A	N/A	N/A	N/A	N/A	N/A	8/13/2024	BAC RESOLUTION NO. RFO 114A-2024
10605990	SUPPLY AND DELIVERY OF WELL SEAL FOR NEWLY DRILLED WELL AT BRGY. MANGAYO PUMPING STATION AND 3 PHASE, 10HP SUBMERSIBLE MOTOR AS REPLACEMENT AT BRGY. TAMARO (BELDET) PUMPING STATION (10605990)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATE D PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Aug-24	8-13-24 (PO 1745)	14-Aug-24	N/A	N/A	CORPORATE BUDGET	135,000.00		135,000.00	132,000.00		132,000.00		N/A	N/A	N/A	N/A	N/A	8/28/2024	BAC RESOLUTION NO. RFO 115A-2024
50213050	SUPPLY OF 25M BATTERY AS REPLACEMENT FOR GENERATOR SET AT BRGY. BAGNANO PUMPING STATION (50213050)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATE D PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Aug-24	8-2-24 (PO 1741)	N/A	N/A	N/A	CORPORATE BUDGET	12,000.00	12,000.00		9,600.00	9,600.00		N/A	N/A	N/A	N/A	N/A	N/A	8/2/2024	BAC RESOLUTION NO. RFO 116A-2024
10404220	SUPPLY AND DELIVERY OF ADDITIONAL SERVICE CONNECTION MATERIALS FOR THE INSTALLATION OF BLOW OFF AT BRGY. ALINGGAN AND BRGY. LANGIRAN BAYAMBANG, PANGASINAN (10404220)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATE D PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Aug-24	8-13-24 (PO 1746)	13-Aug-24	N/A	N/A	CORPORATE BUDGET	110,200.00		110,200.00	86,100.00		86,100.00		N/A	N/A	N/A	N/A	N/A	8/28/2024	BAC RESOLUTION NO. RFO 117A-2024
10404220	SUPPLY AND DELIVERY OF FLANGES WITH BOLTS, NUTS AND GASKET FOR THE INSTALLATION OF FLOW METERS AT WAWA BRIDGE (10404220)	REPAIR AND MAINTENANCE SECTION	NEGOTIATE D PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9-Aug-24	8-12-24 (PO 1744)	N/A	N/A	N/A	CORPORATE BUDGET	20,000.00		20,000.00	16,600.00		16,600.00		N/A	N/A	N/A	N/A	N/A	8/27/2024	BAC RESOLUTION NO. RFO 118A-2024
10404020, 10404230, 10404990, 10405020, 10406010	SUPPLY AND DELIVERY OF COMMON USE OFFICE SUPPLIES AND EQUIPMENT (CSE) FOR THE SECOND SEMESTER OF FY 2024 (10404020, 10404230, 10404990, 10405020, 10406010) - REPOSTING	BAYWAD	NEGOTIATE D PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Aug-24	8-13-24 (PO 1747)	13-Aug-24	13-Aug-24	N/A	CORPORATE BUDGET	61,886.03	61,886.03		46,640.41	46,640.41		N/A	N/A	N/A	N/A	N/A	N/A	8/28/2024	BAC RESOLUTION NO. RFO 119A-2024
50213060	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIR AND MAINTENANCE OF MOTORCYCLE VEHICLES OF BAYWAD (JULY 2024) (50213060)	REPAIR AND MAINTENANCE SECTION	NEGOTIATE D PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-May-24	8-1-24 (PO 1738)	N/A	N/A	N/A	CORPORATE BUDGET	11,670.00	11,670.00		10,320.00	10,320.00		N/A	N/A	N/A	N/A	N/A	N/A	8/1/2024	BAC RESOLUTION NO. RFO 120A-2024
50213050	SUPPLY OF FOUR (4) UNIT 55M BATTERY AS REPLACEMENT FOR THE BRGY. NALSAN NORTE, SAPANG AND BELDET GENERATOR SET BATTERY (50213050)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATE D PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Aug-24	8-16-24 (PO 1756)	N/A	N/A	N/A	CORPORATE BUDGET	24,000.00	24,000.00		23,800.00	23,800.00		N/A	N/A	N/A	N/A	N/A	N/A	8/16/2024	BAC RESOLUTION NO. RFO 121A-2024

ANNEX B

BAYAMBANG WATER DISTRICT Procurement Monitoring Report as of December 31, 2024

Code (UACS/PAP)	Procurement Program/Project	PMO/ User	End/ Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (P/P)			Contract Cost (P/P)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (if applicable)	
50213060	SUPPLY OF OIL FILTER AND ENGINE OIL FOR THE SERVICE VEHICLE WITH PLATE NUMBER SFH717 AS PART OF THE MONTHLY PREVENTIVE MAINTENANCE (50213060)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Aug-24	8-16-24 (PO 1756)	N/A	N/A	N/A	CORPORATE BUDGET	4,700.00	4,700.00		4,620.00	4,620.00		N/A	N/A	N/A	N/A	N/A	N/A	8/16/2024	BAC RESOLUTION NO. RFO 122A-2024
50209010	MICROBIOLOGICAL TEST FOR THE MONTH OF AUGUST 2024 (50209010)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Aug-24	8-16-24 (PO 1757)	N/A	N/A	N/A	CORPORATE BUDGET	12,000.00	12,000.00		10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	8/16/2024	BAC RESOLUTION NO. RFO 123A-2024
50213040	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIR OF TWO (2) GLASS DOOR AT BAYWAD OFFICE (50213040)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Aug-24	8-16-24 (PO 1755)	N/A	N/A	N/A	CORPORATE BUDGET	3,100.00	3,100.00		2,700.00	2,700.00		N/A	N/A	N/A	N/A	N/A	N/A	8/16/2024	BAC RESOLUTION NO. RFO 124A-2024
10405030	SUPPLY OF MATERIALS AND INSTALLATION OF FOUR (4) UNIT OF INTERCOM SYSTEM-2-WAY TALK (WINDOW TYPE) WINDOW SPEAKER, DUAL WAY INTERCOM, NOISE FREE VOICE MIC SPEAKER (10405030)	FINANCE AND COMMERCIAL DIVISION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Sep-24	9-2-24 (PO 1772)	N/A	N/A	N/A	CORPORATE BUDGET	37,400.00	37,400.00		10,118.00	10,118.00		N/A	N/A	N/A	N/A	N/A	N/A	9/17/2024	BAC RESOLUTION NO. RFO 125A-2024
1080102	DESIGN, DEVELOPMENT AND INSTALLATION OF BAYAMBANG WATER DISTRICT'S QUEUING MANAGEMENT SYSTEM (1080102)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Aug-24	8-29-24 (PO 1768)	29-Aug-24	N/A	N/A	CORPORATE BUDGET	100,000.00	100,000.00		95,000.00	95,000.00		N/A	N/A	N/A	N/A	N/A	N/A	8/29/2024	BAC RESOLUTION NO. RFO 126A-2024
10404990	PURCHASE OF CUTTING DISC NO. 14 FOR THE FABRICATION OF GENERATOR SET EXHAUST PIPE AT BRGY. SAPANG AND ZONE V PUMPING STATION (10404990)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Aug-24	8-30-24 (PO 1769)	N/A	N/A	N/A	CORPORATE BUDGET	2,500.00	2,500.00		2,300.00	2,300.00		N/A	N/A	N/A	N/A	N/A	N/A	8/30/2024	BAC RESOLUTION NO. RFO 127A-2024
10604070	CONSTRUCTION OF PERIMETER FENCE WITH GATE AND SITE DEVELOPMENT AT BRGY. MANGAYAO, BAYAMBANG, PANGASINAN (10604070)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5-Sep-24	19-Sep-24	20-Sep-24	N/A	N/A	CORPORATE BUDGET	586,246.00		586,246.00	532,226.00		532,226.00		N/A	N/A	N/A	N/A	N/A	11/20/2024	BAC RESOLUTION NO. RFO 128A-2024
50299030	MEALS FOR MONTHLY STAFF MEETING OF BAYAMBANG WATER DISTRICT (50299030)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Aug-24	8-28-24 (PO 1766)	28-Aug-24	N/A	N/A	CORPORATE BUDGET	16,900.00	16,900.00		15,925.00	15,925.00		N/A	N/A	N/A	N/A	N/A	N/A	8/28/2024	BAC RESOLUTION NO. RFO 129A-2024
50213050	SUPPLY OF LABOR FOR THE FABRICATION OF MECHANICAL COUPLING AND FLANGES FOR THE DISCHARGE LINE AT BRGY. MANGAYAO PUMPING STATION (50213050)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Sep-24	9-24-24 (PO 1800)	N/A	N/A	N/A	CORPORATE BUDGET	2,200.00	2,200.00		2,150.00	2,150.00		N/A	N/A	N/A	N/A	N/A	N/A	9/24/2024	BAC RESOLUTION NO. RFO 130A-2024
50213060	SUPPLY OF OIL FILTER AND FUEL FILTER FOR PREVENTIVE MAINTENANCE OF SERVICE VEHICLE MITSUBISHI ADVENTURE (50213060)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Sep-24	9-2-24 (PO 1773)	N/A	N/A	N/A	CORPORATE BUDGET	1,700.00	1,700.00		1,660.00	1,660.00		N/A	N/A	N/A	N/A	N/A	N/A	9/2/2024	BAC RESOLUTION NO. RFO 131A-2024
50213060	SUPPLY OF MATERIALS FOR THE PERIODIC MAINTENANCE OF BAYWAD'S SERVICE VEHICLE (TOYOTA HILUX) WITH PLATE NUMBER SFH 717 (50213060)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Sep-24	9-20-24 (PO 1798)	20-Sep-24	N/A	N/A	CORPORATE BUDGET	36,300.00	36,300.00		35,056.75	35,056.75		N/A	N/A	N/A	N/A	N/A	N/A	9/20/2024	BAC RESOLUTION NO. RFO 132A-2024
50209010	RE-TEST OF MICROBIOLOGICAL ANALYSIS FOR THE MONTH OF SEPTEMBER 2024 (50209010)	PRODUCTION/ WATER RESOURCES SECTION	NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Sep-24	9-12-24 (PO 1787)	N/A	N/A	N/A	CORPORATE BUDGET	12,000.00	12,000.00		10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	9/12/2024	BAC RESOLUTION NO. RFO 133A-2024

ANNEX B

BAYAMBANG WATER DISTRICT Procurement Monitoring Report as of December 31, 2024

Code (UACS/PAP)	Procurement Program/Project	PMO/ User	End	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 APF)			
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)
50213050	SUPPLY OF LABOR AND MATERIALS FOR THE 3-PHASE LINE EXTENSION AND INSTALLATION OF 3-10KVA DX TRANSFORMER AT BRGY. MANGAYAD PUMPING STATION, BAYAMBANG, PANGASINAN (50213050)	PRODUCTION/ WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Sep-24	9-26-24 (PO 1808)	26-Sep-24	N/A	N/A	CORPORATE BUDGET	894,250.00		894,250.00	867,628.61		867,628.61	N/A	N/A	N/A	N/A	N/A	9/26/2024	BAC RESOLUTION NO. RFO 1344-2024	
50202010	LEASE OF VENUE, MEALS, AND TRANSPORTATION SERVICES FOR THE CONDUCT OF FAMILY DAY OF THE BAYAMBANG WATER DISTRICT (BAYWAD) IN CONSONANCE OF THE 124th PHILIPPINE CIVIL SERVICE ANNIVERSARY (50202010)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Sep-24	9-26-24 (PO 1804)	26-Sep-24	N/A	N/A	CORPORATE BUDGET	75,000.00	75,000.00		74,000.00	74,000.00			N/A	N/A	N/A	N/A	N/A	9/26/2024	BAC RESOLUTION NO. RFO 1354-2024
50299010	SUPPLY AND DELIVERY OF CALENDAR FOR THE YEAR 2025 (50299010)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2-Oct-24	10-1-24 (PO 1812)	3-Oct-24	N/A	N/A	CORPORATE BUDGET	300,000.00	300,000.00		295,590.00	295,590.00			N/A	N/A	N/A	N/A	N/A	11/15/2024	BAC RESOLUTION NO. RFO 1364-2024
50209010	RE-TEST OF THE FAILED MICROBIOLOGICAL TEST RESULTS FOR THE MONTH OF SEPTEMBER 2024 (50209010)	PRODUCTION/ WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Sep-24	9-25-24 (PO 1808)	N/A	N/A	N/A	CORPORATE BUDGET	4,000.00	4,000.00		3,600.00	3,600.00			N/A	N/A	N/A	N/A	N/A	9/24/2024	BAC RESOLUTION NO. RFO 1374-2024
50213050	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIR AND MAINTENANCE OF ONE (1) UNIT 76KVA GENERATOR SET LOCATED AT BAYAMBANG WATER DISTRICT OFFICE, ZONE II, BAYAMBANG, PANGASINAN (50213050)	PRODUCTION/ WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Oct-24	10-1-24 (PO 1813)	2-Oct-24	N/A	N/A	CORPORATE BUDGET	131,500.00	131,500.00		128,000.00	128,000.00			N/A	N/A	N/A	N/A	N/A	10/1/2024	BAC RESOLUTION NO. RFO 1384-2024
50213030	SUPPLY AND DELIVERY OF SAND AND CEMENT FOR RESTORATION OF SERVICE CONNECTION (3RD QUARTER) (50213030)	REPAIR AND MAINTENANCE SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Sep-24	9-25-24 (PO 1801)	N/A	N/A	N/A	CORPORATE BUDGET	15,400.00	15,400.00		14,010.00	14,010.00			N/A	N/A	N/A	N/A	N/A	9/26/2024	BAC RESOLUTION NO. RFO 1394-2024
50213060	PURCHASE OF INJECTION PUMP TIMING PIN FOR THE BOOM CRANE TRUCK SERVICE VEHICLE WITH PLATE NUMBER WCW 451 (50213060)	REPAIR AND MAINTENANCE SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Sep-24	9-23-24 (PO 1799)	N/A	N/A	N/A	CORPORATE BUDGET	1,500.00	1,500.00		1,250.00	1,250.00			N/A	N/A	N/A	N/A	N/A	9/23/2024	BAC RESOLUTION NO. RFO 1404-2024
10601010	RELOCATION SURVEY OF PURCHASED LOT LOCATED AT BARANGAY AMBAYAT 1ST BAYAMBANG, PANGASINAN (10601010)	PRODUCTION/ WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Sep-24	9-27-24 (PO 1810)	N/A	N/A	N/A	CORPORATE BUDGET	12,000.00	12,000.00		12,000.00	12,000.00			N/A	N/A	N/A	N/A	N/A	9/27/2024	BAC RESOLUTION NO. RFO 1414-2024
10405990	SUPPLY OF MATERIALS FOR THE REPLACEMENT OF INTERNAL/EXTERNAL AUXILIARY FANS FOR THE BRGY. BELDET PUMPING STATION AS PREVENTIVE MAINTENANCE OF THE VARIABLE FREQUENCY DRIVE CONTROL PANEL FOR THE MONTH OF SEPTEMBER 2024 (10405990)	PRODUCTION/ WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3-Oct-24	10-4-24 (PO 1818)	N/A	N/A	N/A	CORPORATE BUDGET	17,000.00	17,000.00		14,500.00	14,500.00			N/A	N/A	N/A	N/A	N/A	9/27/2024	BAC RESOLUTION NO. RFO 1424-2024
10405030	PURCHASE OF COMPUTER NETWORK CONNECTION TOOLS OF THE BAYAMBANG WATER DISTRICT (10405030)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Oct-24	10-4-24 (PO 1815)	N/A	N/A	N/A	CORPORATE BUDGET	5,500.00	5,500.00		4,350.00	4,350.00			N/A	N/A	N/A	N/A	N/A	10/3/2024	BAC RESOLUTION NO. RFO 1434-2024

ANNEX B

BAYAMBANG WATER DISTRICT Procurement Monitoring Report as of December 31, 2024

Code (UACS/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	Date of Receipt of Invitation					Remarks (Explaining changes from the APF)			
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)
50213060	SUPPLY OF MATERIAL FOR THE REPLACEMENT OF INJECTOR DRIVER MODULE OF SERVICE VEHICLE (TOYOTA HILUX) WITH PLATE NUMBER SFH 717 (50213060)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION		NEGOTIATED PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Oct-24	10-4-24 (PO 1817)	N/A	N/A	N/A	CORPORATE BUDGET	30,000.00	30,000.00		29,997.25	29,997.25		N/A	N/A	N/A	N/A	N/A	N/A	10/4/2024	BAC RESOLUTION NO. RFO 144A-2024
50213040/10405990	SUPPLY AND DELIVERY OF ELECTRICAL SUPPLIES AND LIGHTINGS FOR BAYAMBANG WATER DISTRICT'S PUMPING STATIONS (10405990) (50213040)	PRODUCTION WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9-Oct-24	10-9-24 (PO 1821)	N/A	N/A	N/A	CORPORATE BUDGET	30,215.00	30,215.00		27,800.00	27,800.00		N/A	N/A	N/A	N/A	N/A	N/A	10/9/2024	BAC RESOLUTION NO. RFO 145A-2024
50213040/10405990	PURCHASE OF FLUORESCENT BULBS FOR THE BAYWAD WAREHOUSE AT BRGY. SAPANG, BAYAMBANG, PANGASINAN (50213040) (10405990)	PRODUCTION WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Oct-24	10-11-24 (PO 1825)	N/A	N/A	N/A	CORPORATE BUDGET	2,580.00	2,580.00		2,420.00	2,420.00		N/A	N/A	N/A	N/A	N/A	N/A	10/11/2024	BAC RESOLUTION NO. RFO 146A-2024
10404220/10401010	SUPPLY AND DELIVERY OF VALVE BOX COVER AND G.I. BUSHING FOR BAYAMBANG WATER DISTRICT (10404220) (10401010)	REPAIR AND MAINTENANCE SECTION		NEGOTIATED PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-24	10-29-24 (PO 1840)	N/A	N/A	N/A	CORPORATE BUDGET	29,160.00	29,160.00		21,300.00	21,300.00		N/A	N/A	N/A	N/A	N/A	N/A	10/29/2024	BAC RESOLUTION NO. RFO 147A-2024
50209010	MICROBIOLOGICAL ANALYSIS FOR THE MONTH OF OCTOBER 2024 (50209010)	PRODUCTION WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Oct-24	10-16-24 (PO 1828)	N/A	N/A	N/A	CORPORATE BUDGET	12,000.00	12,000.00		10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	10/16/2024	BAC RESOLUTION NO. RFO 148A-2024
50213050	SUPPLY OF MATERIALS FOR THE REPLACEMENT OF INTERNAL/EXTERNAL AUXILIARY FANS FOR THE BRGY. ZONE V, TAMARO, BACNONO, NALSIAN NORTE, MANGAYAO AND BUENLAG 2ND (PHASE 1) PUMPING STATION AS PREVENTIVE MAINTENANCE OF THE VARIABLE FREQUENCY DRIVE CONTROL PANELS (50213050)	PRODUCTION WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-24	10-29-24 (PO 1841)	N/A	N/A	N/A	CORPORATE BUDGET	48,000.00	48,000.00		37,200.00	37,200.00		N/A	N/A	N/A	N/A	N/A	N/A	10/29/2024	BAC RESOLUTION NO. RFO 149A-2024
50209010	MICROBIOLOGICAL ANALYSIS FOR THE MONTH OF NOVEMBER 2024 (50209010)	PRODUCTION WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Nov-24	11-15-24 (PO 1860)	N/A	N/A	N/A	CORPORATE BUDGET	12,000.00	12,000.00		10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	11/15/2024	BAC RESOLUTION NO. RFO 151A-2024
50213060	SUPPLY OF MATERIAL FOR THE REPLACEMENT OF ONE (1) PIECE STOP LAMP SWITCH ASSY FOR BAYWAD'S SERVICE VEHICLE WITH PLATE NUMBER SFH 717 (50213060)	PRODUCTION WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Dec-24	12-5-24 (PO 1901)	N/A	N/A	N/A	CORPORATE BUDGET	2,000.00	2,000.00		1,785.25	1,785.25		N/A	N/A	N/A	N/A	N/A	N/A	1/5/2025	BAC RESOLUTION NO. RFO 152A-2024
50213060	SUPPLY OF LABOR AND MATERIALS FOR THE REPAIR AND MAINTENANCE OF MOTORCYCLE VEHICLES OF BAYWAD (OCTOBER 2024) (50213060)	REPAIR AND MAINTENANCE SECTION		NEGOTIATED PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct-24	11-8-24 (PO 1853)	N/A	N/A	N/A	CORPORATE BUDGET	16,415.00	16,415.00		16,025.00	16,025.00		N/A	N/A	N/A	N/A	N/A	N/A	11/8/2024	BAC RESOLUTION NO. RFO 153A-2024
50213050	SUPPLY OF MATERIAL FOR THE REPLACEMENT OF ONE (1) UNIT 35M BATTERY FOR MANGAYAO PUMPING STATION (PHASE II) GENERATOR SET (50213050)	PRODUCTION WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT ENT- SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Nov-24	11-7-24 (PO 1857)	N/A	N/A	N/A	CORPORATE BUDGET	7,000.00	7,000.00		6,850.00	6,850.00		N/A	N/A	N/A	N/A	N/A	N/A	11/7/2024	BAC RESOLUTION NO. RFO 154A-2024

ANNEX B

BAYAMBANG WATER DISTRICT Procurement Monitoring Report as of December 31, 2024

Code (UACS/PAP)	Procurement Program/Project	PMO/ User	End of Procurement	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (P/P)			Contract Cost (P/P)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APF)			
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)
50213060	SUPPLY OF LABOR AND MATERIALS FOR THE PREVENTIVE MAINTENANCE OF BAYWAD'S SERVICE VEHICLE (TOYOTA HILUX) WITH PLATE NUMBER SFH 717 (50213060)	REPAIR AND MAINTENANCE SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Nov-24	11-8-24 (PO 1859)	N/A	N/A	N/A	CORPORATE BUDGET	4,450.00	4,450.00		3,200.00	3,200.00		N/A	N/A	N/A	N/A	N/A	N/A	11/8/2024	BAC RESOLUTION NO. RFO 155A-2024
10405990	SUPPLY AND DELIVERY OF THREE (3) UNIT CHLORINATOR PUMP FOR BRGYS. AMBAYAT 1ST, INANLORENZA AND MANAMBONG PARTE PUMPING STATION (10405990)	PRODUCTION/ WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Nov-24	11-21-24 (PO 1869)	N/A	N/A	N/A	CORPORATE BUDGET	172,000.00	172,000.00		168,000.00	168,000.00		N/A	N/A	N/A	N/A	N/A	N/A	11/21/2024	BAC RESOLUTION NO. RFO 156A-2024
10405990	SUPPLY OF ONE (1) UNIT FIBERGLASS EXTENSION LADDER TO BE USED FOR TRIMMING OF TREE BRANCHES AND OTHER REPAIR WORKS AT BAYWAD PROPERTIES (10405990)	PRODUCTION/ WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Nov-24	11-14-24 (PO 1861)	N/A	N/A	N/A	CORPORATE BUDGET	15,000.00	15,000.00		14,750.00	14,750.00		N/A	N/A	N/A	N/A	N/A	N/A	11/14/2024	BAC RESOLUTION NO. RFO 157A-2024
10604070	SUPPLY OF MATERIALS FOR THE POWER SUPPLY AND ELECTRICAL WIRING INSTALLATION FOR BRGYS. AMBAYAT 1ST, INANLORENZA AND MANAMBONG PARTE PUMPING STATIONS (10604070)	PRODUCTION/ WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Nov-24	11-29-24 (PO 1861)	N/A	N/A	N/A	CORPORATE BUDGET	39,074.00	39,074.00		37,894.00	37,894.00		N/A	N/A	N/A	N/A	N/A	N/A	11/29/2024	BAC RESOLUTION NO. RFO 158A-2024
50213050	SUPPLY OF LABOR FOR THE DISMANTLING AND RELOCATION OF TWO (2) SPLIT-TYPE AIRCONDITIONING UNIT AT THE COLLECTION AND ACCOUNTING OFFICE OF BAYWAD (50213050)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Nov-24	11-15-24 (PO 1863)	N/A	N/A	N/A	CORPORATE BUDGET	7,000.00	7,000.00		6,500.00	6,500.00		N/A	N/A	N/A	N/A	N/A	N/A	11/15/2024	BAC RESOLUTION NO. RFO 159A-2024
50202010	PROCUREMENT OF MEALS AND LEASE OF VENUE FOR RE-ECHO SEMINAR ON PROPERTY SUPPLIES MANAGEMENT SYSTEM AND YEAR-END ASSESSMENT AND EVALUATION OF BAYAMBANG WATER DISTRICT FOR FY 2024 (50202010)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-Dec-24	12-17-24 (PO 1896)	17-Dec-24	N/A	N/A	CORPORATE BUDGET	164,500.00	164,500.00		162,750.00	162,750.00		N/A	N/A	N/A	N/A	N/A	N/A	12/19/2024	BAC RESOLUTION NO. RFO 160A-2024
50213030	SUPPLY AND DELIVERY OF SAND AND CEMENT FOR RESTORATION OF SERVICE CONNECTION (4th QUARTER) (50213030)	REPAIR AND MAINTENANCE SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Nov-24	12-4-24 (PO 1882)	N/A	N/A	N/A	CORPORATE BUDGET	15,000.00		15,000.00	12,850.00	12,850.00		N/A	N/A	N/A	N/A	N/A	N/A	12/4/2024	BAC RESOLUTION NO. RFO 161A-2024
50213050	SUPPLY OF ENGINE OIL FOR THE PREVENTIVE MAINTENANCE OF THE GENERATOR SETS OF THE BAYAMBANG WATER DISTRICT (50213050)	PRODUCTION/ WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Nov-24	11-19-24 (PO 1864)	N/A	N/A	N/A	CORPORATE BUDGET	29,900.00	29,900.00		29,620.00	29,620.00		N/A	N/A	N/A	N/A	N/A	N/A	11/19/2024	BAC RESOLUTION NO. RFO 162A-2024
50213050	SUPPLY OF ENGINE OIL FOR THE SERVICE VEHICLES OF THE BAYAMBANG WATER DISTRICT (50213050)	PRODUCTION/ WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Nov-24	11-19-24 (PO 1865)	N/A	N/A	N/A	CORPORATE BUDGET	44,300.00	44,300.00		43,956.00	43,956.00		N/A	N/A	N/A	N/A	N/A	N/A	11/19/2024	BAC RESOLUTION NO. RFO 163A-2024
50213060	SUPPLY OF CAR ACCESSORIES FOR THE NEW SERVICE VEHICLE (TOYOTA INNOVA) OF THE BAYAMBANG WATER DISTRICT (50213060)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3-Dec-24	12-3-24 (PO 1880)	N/A	N/A	N/A	CORPORATE BUDGET	23,200.00	23,200.00		22,600.00	22,600.00		N/A	N/A	N/A	N/A	N/A	N/A	12/3/2024	BAC RESOLUTION NO. RFO 164A-2024
50209010	MICROBIOLOGICAL ANALYSIS FOR THE MONTH OF DECEMBER 2024 (50209010)	PRODUCTION/ WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Dec-24	11-17-24 (PO 1905)	N/A	N/A	N/A	CORPORATE BUDGET	13,200.00	13,200.00		11,880.00	11,880.00		N/A	N/A	N/A	N/A	N/A	N/A	11/17/2024	BAC RESOLUTION NO. RFO 165A-2024

ANNEX B

BAYAMBANG WATER DISTRICT Procurement Monitoring Report as of December 31, 2024

Code (UACS/PAP)	Procurement Program/Project	PMO/ User	End Procurement	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 APF)				
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
10406010	SUPPLY AND DELIVERY OF OFFICE TABLE FOR CASHIER (10406010)	FINANCE AND COMMERCIAL DIVISION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Dec-24	11-17-24 (PO 1898)	N/A	N/A	N/A	CORPORATE BUDGET	8,000.00		8,000.00	7,950.00		7,950.00	N/A	N/A	N/A	N/A	N/A	N/A	11/17/2024	BAC RESOLUTION NO. RFO 166A-2024
50213050	SUPPLY OF MATERIALS FOR THE REPLACEMENT OF INTERNAL/EXTERNAL AUXILIARY FANS FOR THE BRGY. ZONE V, TAMARO, BACNONO, NALSAN NORTE, MANGAYAO AND BUENLAC 2ND (PHASE 1) PUMPING STATION AS PREVENTIVE MAINTENANCE OF THE VARIABLE FREQUENCY DRIVE CONTROL PANELS (50213050)	PRODUCTION WATER RESOURCES SECTION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Oct-24	10-23-24 (PO 1841)	N/A	N/A	N/A	CORPORATE BUDGET	48,000.00	48,000.00		37,200.00		37,200.00	N/A	N/A	N/A	N/A	N/A	N/A	10/29/2024	BAC RESOLUTION NO. RFO 167A-2024
50299020	SUPPLY AND DELIVERY OF LAMINATED LOGO STICKERS AND MAGNETS FOR OFFICE USE (50299020)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION		NEGOTIATED PROCUREMENT - SMALL VALUE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Dec-24	12-20-24 (PO 1900)	N/A	N/A	N/A	CORPORATE BUDGET	8,020.00	8,020.00		7,720.00		7,720.00	N/A	N/A	N/A	N/A	N/A	N/A	12/20/2024	BAC RESOLUTION NO. RFO 168A-2024
PUBLIC BIDDING																																
10603110	DRILLING OF ONE (1) TEST/PRODUCTION WELL (150MMØ CASING X 45M DEPTH) AT BRGYS. AMBAYAT 1ST, NANLORENZA AND MANAMBONG PARTE BAYAMBANG, PANGASINAN (10603110)	PRODUCTION WATER RESOURCES SECTION		PUBLIC BIDDING	5-Jan-24	9-Jan-24	22-Jan-24	5-Feb-24	5-Feb-24	6-Feb-24	13-Feb-24	20-Feb-24	29-Feb-24	3/1/2024	1-Jun-24	13-Apr-24	CORPORATE BUDGET	2,700,000.00		2,700,000.00	2,697,755.00		2,697,755.00	COAKKSBF.IN C/ PCAI	22-Jan-24	5-Feb-24	5-Feb-24	6-Feb-24	13-Feb-24	4/13/2024	BAC RESOLUTION NO. PB 01-2024	
(10404220) (10401010)	SUPPLY AND DELIVERY OF WATER SERVICE CONNECTION MATERIALS FOR THE FIRST SEMESTER OF 2024 (10404220) (10401010)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION		PUBLIC BIDDING	18-Jan-24	19-Jan-24	26-Jan-24	7-Feb-24	7-Feb-24	8-Feb-24	14-Feb-24	20-Feb-24	27-Feb-24	2/28/2024	8/5/2024	8/5/2024	CORPORATE BUDGET	3,125,317.20	3,125,317.20		3,121,744.30		3,121,744.30	COAKKSBF.IN C/ PHILEXPORT	26-Jan-24	7-Feb-24	7-Feb-24	8-Feb-24	14-Feb-24	8/5/2024	BAC RESOLUTION NO. PB 02-2024	
10603110	LOT 1: SUPPLY OF LABOR AND MATERIALS FOR THE 50MMØ, 75MMØ, 100MMØ DISTRIBUTION LINE EXTENSION AT VARIOUS BARANGAYS AT BAYAMBANG, PANGASINAN (10603110)	REPAIR AND MAINTENANCE SECTION		PUBLIC BIDDING	15-Apr-24	16-Apr-24	26-Apr-24	9-May-24	9-May-24	10-May-24	22-May-24	28-May-24	19-Jun-24	6/20/2024	20-Dec-24	6-Dec-24	CORPORATE BUDGET	8,786,242.00		8,786,242.00	9,129,800.13		9,129,800.13	COAKKSBF.IN C/ PCAI	26-Apr-24	9-May-24	9-May-24	10-May-24	22-May-24	6-Dec-24	BAC RESOLUTION NO. PB 03-2024	
10603110	LOT 2: SUPPLY OF LABOR AND MATERIALS FOR THE 150MMØ TRANSMISSION LINE EXTENSION AT BRGY. MANGAYAO, BAYAMBANG, PANGASINAN (10603110)	REPAIR AND MAINTENANCE SECTION		PUBLIC BIDDING	15-Apr-24	16-Apr-24	26-Apr-24	9-May-24	9-May-24	10-May-24	22-May-24	28-May-24	19-Jun-24	6/20/2024	20-Sep-24	12-Aug-24	CORPORATE BUDGET	3,721,120.00		3,721,120.00	3,717,401.00		3,717,401.00	COAKKSBF.IN C/ PCAI	26-Apr-24	9-May-24	9-May-24	10-May-24	22-May-24	12-Aug-24	BAC RESOLUTION NO. PB 04-2024	
(10404220) (10401010)	SUPPLY AND DELIVERY OF WATER SERVICE CONNECTION MATERIALS FOR THE SECOND SEMESTER OF 2024 (10404220) (10401010)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION		PUBLIC BIDDING	8-Jul-24	16-Jul-24	23-Jul-24	5-Aug-24	5-Aug-24	6-Aug-24	22-Aug-24	29-Aug-24	2-Sep-24	9/4/2024	11/4/2024	11/4/2024	CORPORATE BUDGET	4,239,189.00	4,239,189.00		4,237,062.75		4,237,062.75	COAKKSBF.IN C/ PHILEXPORT	23-Jul-24	5-Aug-24	5-Aug-24	6-Aug-24	22-Aug-24	11/4/2024	BAC RESOLUTION NO. PB 05-2024	
10604070	DESIGN AND CONSTRUCTION OF THREE (3) PUMPING STATIONS WITH SITE DEVELOPMENT AT BRGYS. AMBAYAT 1ST, NANLORENZA AND MANAMBONG PARTE, BAYAMBANG, PANGASINAN (10604070)	PRODUCTION WATER RESOURCES SECTION		PUBLIC BIDDING	8-Jul-24	18-Jul-24	26-Jul-24	8-Aug-24	8-Aug-24	9-Aug-24	20-Aug-24	22-Aug-24	4-Sep-24	9/5/2024	11-Dec-24	11-Dec-24	CORPORATE BUDGET	2,700,000.00		2,700,000.00	2,591,428.95		2,591,428.95	COAKKSBF.IN C/ PCAI	26-Jul-24	8-Aug-24	8-Aug-24	9-Aug-24	20-Aug-24	11-Dec-24	BAC RESOLUTION NO. PB 06-2024	
10606010	SUPPLY AND DELIVERY OF ONE (1) UNIT BRAND NEW MULTI-PURPOSE VEHICLE WITH LTO GOVERNMENT REGISTRATION FOR BAYAMBANG WATER DISTRICT (10606010)	ADMINISTRATIVE AND GENERAL SERVICES DIVISION		PUBLIC BIDDING	10/10/2024	10/11/2024	10/21/2024	11/4/2024	11/4/2024	11/5/2024	11/12/2024	11/15/2024	11/19/2024	11/20/2024	12/15/2024	11/27/2024	CORPORATE FUND	1,800,000.00		1,800,000.00	1,706,260.00		1,706,260.00	COA KASAMA KITA SA BARANGAY FOUNDATION PHILEXPORT- REGION I	10/11/2024	10/11/2024	10/11/2024	10/11/2024	11/6/2024	11/27/2024	BAC RESOLUTION NO. PB 08-2024	

ANNEX B

BAYAMBANG WATER DISTRICT Procurement Monitoring Report as of December 31, 2024

Code (UACS/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			Delivery/ Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APF)				
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open 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/Open of Bids			Bid Evaluation	Post Qual		
Total Alloted Budget of Procurement Activities														32,261,096.23		22,711,155.00	32,055,095.15		22,662,979.69														
Total Contract Price of Procurement Activities Conducted														32,055,095.15																			
Total Savings (Total Alloted Budget - Total Contract Price)														206,001.08																			
ON-GOING PROCUREMENT ACTIVITIES																																	
10603110	SUPPLY OF LABOR AND MATERIALS FOR THE 150MMØ & 100MMØ TRANSMISSION & DISTRIBUTION LINE EXPANSION AT BRGYS. DARAWAY, PANGDEL & CARUNGAY, BAYAMBANG, PANGASINAN (10603110)	REPAIR AND MAINTENANCE SECTION	PUBLIC BIDDING	5-Aug-24	16-Aug-24	28-Aug-24	9-Sep-24	9-Sep-24	10-Sep-24	19-Sep-24	25-Sep-24	7-Oct-24	10/8/2024	ON-GOING	ON-GOING	CORPORATE BUDGET	3,721,120.00		3,721,120.00	3,717,401.00		3,717,401.00	COA/KKSBSF,IN C./PCAI	28-Aug-24	9-Sep-24	9-Sep-24	10-Sep-24	19-Sep-24	ON-GOING	BAC RESOLUTION NO. PB 07-2024			
10603110	SUPPLY OF LABOR AND MATERIALS FOR THE 150MMØ TRANSMISSION LINE EXTENSION AT BRGYS. INAN,LORENZA & IDONG, BAYAMBANG, PANGASINAN (10603110)	REPAIR AND MAINTENANCE SECTION	PUBLIC BIDDING	10-Oct-24	29-Oct-24	6-Nov-24	18-Nov-24	18-Nov-24	19-Nov-24	3-Dec-24	10-Dec-24	16-Dec-24	17-Dec-24	ON-GOING	ON-GOING	CORPORATE BUDGET	2,785,737.00		2,785,737.00	2,782,873.00		2,782,873.00	COA/KKSBSF,IN C./PCAI	6-Nov-24	18-Nov-24	18-Nov-24	19-Nov-24	3-Dec-24	ON-GOING	BAC RESOLUTION NO. PB 08-2024			
10603110	SUPPLY OF LABOR AND MATERIALS FOR THE 150MMØ, 100MMØ, 75MMØ & 50MMØ TRANSMISSION & DISTRIBUTION LINE EXPANSION AT BRGYS. SANLIBO, HERMOZA, MALICER & CATURAY, BAYAMBANG, PANGASINAN (10603110)	REPAIR AND MAINTENANCE SECTION	PUBLIC BIDDING	10-Oct-24	29-Oct-24	6-Nov-24	18-Nov-24	18-Nov-24	19-Nov-24	3-Dec-24	10-Dec-24	16-Dec-24	17-Dec-24	ON-GOING	ON-GOING	CORPORATE BUDGET	18,575,770.00		18,575,770.00	18,571,481.00		18,571,481.00	COA/KKSBSF,IN C./PCAI	6-Nov-24	18-Nov-24	18-Nov-24	19-Nov-24	3-Dec-24	ON-GOING	BAC RESOLUTION NO. PB 09-2024			
10603110	SUPPLY OF LABOR AND MATERIALS FOR THE 100MMØ & 75MMØ TRANSMISSION & DISTRIBUTION LINE EXPANSION AT BRGYS. TATARAC & APALEN, BAYAMBANG, PANGASINAN (10603110)		PUBLIC BIDDING	8/24/2024	9/14/2024	9/25/2024	10/7/2024	10/7/2024	10/8/2024	10/18/2024	10/22/2024	11/6/2024	11/15/2024	2/13/2025	on-going	DBP LOAN	4,601,920.00		4,601,920.00	4,599,229.00		4,599,229.00	COA KASAMA KITA SA BARANGAY FOUNDATION PANGASINAN CONSTRUCTORS ASSOCIATION, INC.	9/16/2024	9/17/2024	9/18/2024	9/19/2024	10/11/2024	on-going	BAC RESOLUTION NO. PB 07-2024			
Total Alloted Budget of On-going Procurement Activities														29,684,547.00		29,684,547.00	29,670,984.00		29,670,984.00														

Prepared by:

JONNA O. DACSONA
 BAC Secretariat

Recommended for Approval by:

LOVELY S. DAYRIT
 BAC Chairperson

APPROVED:

FRANCIS J. FERNANDEZ
 Head of the Procuring Entity