## ANNEX B

## Libmanan Water District Procurement Monitoring Report as of June 30, 2023

Codo	Procurement	PMO/	Mode of		Actual Procurement Activity Sour										o of	ABC	(PhP)			ntract Cost (P	hD)	List of			Data of Boo	eipt of Invitat	ion		Remarks
Code (UACS/PAP)	Program/Project	End-User	Procurement	Pre-Proc	Ade/Poet of IR	Pre-bid Conf Eligibility Check					Contract Signing	Notice to Proceed	Delivery/	Source Fund			OOE OOE	со	Total	MOOE	CO CO	Invited	Pre-bid			Bid		elivery/	(Explaining
				Conference	Ads/Post of IB	Pre-bid Cont Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Quai	Award	Contract Signing	Notice to Proceed	Completion	Acceptance	lot	ai M	OOE	co	i otai	MOOE	CO	Observers	Conf	Check	of Bids		Cor	npletion/ ceptance pplicable)	hanges from the APP)
COMPLETE	D PROCUREMENT	ACTIVITIES	s																										
	CIP 22-0002 [Pag oring Nuevo to San Isidro pipe laying works]	Construction	NP-Small Value Procurement Sec. 53.9	N/A	10 January 2023	3 N/A 13 January 2023	13 January 2023	13 January 2023	N/A	N/A	13 January 202	3 13 January 2023	10 February 2023	10 February 2023 Corporate Budget Approved the BOD		282.00		10,282.00	4,400.00		4,400.00	N/A							
	Fuel supply of Production and Water Quality office.	Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	5 January 2023	B N/A N/A	N/A	N/A	N/A	N/A	9 January 202	3 9 January 2023	N/A	N/A Corporate Budget Approved the BOD		360.96 3	33,360.96		31,667.00	31,667.00		N/A							
2023-01-0005	Office furniture & fixture	Engineering & Construction	Shopping Sec. 53.9	N/A	9 January 2023	B N/A 12 January 2023	13 January 2023	13 January 2023	N/A	N/A	13 January 202	3 13 January 2023	24 January 2023	24 January 2023 Corporate Budget Approved to		00.00		2,000.00	18,399.80		18,399.80	N/A							
2023-01-0006	IT Equipment for 2023	Finance & Commercial	Shopping Sec. 53.9	N/A	10 January 2023	3 N/A 3 February 2023	3 February 2023	3 February 2023	N/A	N/A	6 February 202	3 6 February 2023	8 March 2023			000.00		46,000.00	43,320.00		43,320.00	N/A							
2023-01-0008	Office and other supplies 2023	Administrative & General Services office	Shopping Sec. 53.9	N/A	13 January 2023	8 N/A 20 January 2023	20 January 2023	20 January 2023	N/A	N/A	23 January 202	3 23 January 2023	8 April 2023	8 April 2023 Corporate Budget Approved to the BOD		000.00		42,000.00	41,989.10		41,989.10	N/A							
2023-01-0010	SPMS Orientation and Workshop	Administrative & General Services office	NP-Agency to Agency Sec. 53.5	N/A	4 January 2023	3 N/A 13 January 2023	13 January 2023	13 January 2023	N/A	N/A	13 January 202	3 13 January 2023	8 24 January 2023	24 January 2023 Corporate Budget Approved to	by	000.00		20,000.00	18,399.80		18,399.80	N/A							
2023-01-0014	CIP 19-0003 [Office cubicle improvement]	e Administrative & General Services office	Shopping Sec. 53.9	N/A	9 January 2023	3 N/A 13 January 2023	13 January 2023	13 January 2023	N/A	N/A	13 January 202	3 13 January 2023	8 20 January 2023	the BOD 20 January 2023 Corporate Budget Approved to	13,	960.00		13,960.00	10,440.00		10,440.00	N/A							
2023-01-0017	Repaiir and Maintenance o Elf Truck [CIP 22-0002]	f Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	17 January 2023	3 N/A 23 January 2023	23 January 2023	23 January 2023	N/A	N/A	16 January 202	3 16 January 2023	3 24 January 2023	the BOD  24 January 2023 Corporate Budget Approved t		962.70	2,962.70		2,795.00	2,795.00		N/A							
	CIP 22-0005 [Development of Pag oring nuevo water source]	t Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	27 January 2023	3 N/A 3 February 2023	3 February 2023	3 February 2023	N/A	N/A	6 February 202	3 6 February 2023	7 February 2023	the BOD 7 February 2023 Corporate Budget Approved to		148.20		3,148.20	2,970.00		2,970.00	N/A							
2023-01-0021	Repair & Maintenance of distribution and transmission line	Engineering & Construction	Shopping Sec. 53.9	N/A	26 January 2023	3 N/A 15 February 2023	15 February 2023	15 February 2023	N/A	N/A	17 February 202	3 17 February 2023	3 21 March 2023			800.00		8,800.00	5,012.11		5,012.11	N/A							
2023-01-0022	Repair & Maintenance of Innova	Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	19 January 2023	3 N/A 25 January 2023	25 January 2023	25 January 2023	N/A	N/A	26 January 202	3 26 January 2023	30 January 2023			360.20 1	18,360.20		17,320.94	17,320.94		N/A							
2023-01-0033	CIP 22-0002 [Pag oring Nuevo to San Isidro pipe laying works]	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	19 January 2023	N/A 25 January 2023	25 January 2023	25 January 2023	N/A	N/A	26 January 202	3 26 January 2023	28 January 2023	28 January 2023 Corporate Budget Approved the BOD		990.00		3,990.00	3,800.00		3,800.00	N/A							
2023-01-0034	CIP 22-0002 [Pag oring Nuevo to San Isidro pipe laying works]	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	1 February 2023	8 February 2023	8 February 2023	8 February 2023	N/A	N/A	9 February 202	3 9 February 2023	9 February 2023	9 February 2023 Corporate Budget Approved the BOD		829.78		3,829.78	3,705.00		3,705.00	N/A							
2023-01-0035	Bacteriological test for February 2023	Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	30 January 2023	3 N/A 3 February 2023	3 February 2023	3 February 2023	N/A	N/A	6 February 202	3 6 February 2023	7 March 2023			00.00	6,000.00		5,936.00	5,936.00		N/A							
	CIP 22-0002 [Pag oring Nuevo to San Isidro pipe laying works] CIP 22-0005 [Development	Construction	NP-Small Value Procurement Sec. 53.9 NP-Small Value	N/A	26 January 2023 23 February 2023					N/A N/A	2 February 202 8 March 202		3 February 2023 9 March 2023	-		460.00		9.460.00	9,400.00		9.400.00	N/A							
	of Pag oring nuevo water source]  Physical test analysis 2023	Water Quality	Procurement Sec. 53.9	N/A	7 February 2023		3 March 2023			N/A	6 March 202			Budget Approved t the BOD	by		6,000.00	9,460.00	6.000.00		9,400.00	N/A							
		Water Quality	Procurement Sec. 53.9	N/A						N/A	6 March 202		27 March 2023	Budget Approved t the BOD	by		7.128.00		3,000.00	,,,,,,		N/A							
	Chemical test analysis 2023	Water Quality	Procurement Sec. 53.9	N/A	7 February 2023									Budget Approved t the BOD	by					3,222									
	Bacteriological test for March 2023	Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	8 February 2023		17 February 2023			N/A		3 17 February 2023		Budget Approved to the BOD	by		4,875.00		4,823.00	,,		N/A							
	Chemical test analysis 2023	Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	7 February 2023		3 March 2023			N/A	6 March 202			27 March 2023 Corporate Budget Approved the BOD	by		6,456.00		2,500.00			N/A							
	Chemical test analysis 2023		NP-Small Value Procurement Sec. 53.9	IN/A	7 February 2023					N/A	6 March 202			27 March 2023 Corporate Budget Approved to the BOD	by		2,500.00	E 700 C	6,456.00		E 700 C	N/A							
	Juan pumping station]		NP-Small Value Procurement Sec. 53.9	N/A	7 February 2023		14 February 2023			N/A	15 February 202			28 February 2023 Corporate Budget Approved to the BOD	by	796.00	1 250 00	5,796.00			5,796.00								
2023-02-0046	Building Improvement at LIWAD Main building	Administrative & General Services office	NP-Small Value Procurement Sec. 53.9	IN/A	2 February 2023	3 N/A 7 February 2023	/ February 2023	7 February 2023	IN/A	IN/A	8 February 202	3 8 February 2023	9 February 2023	9 February 2023 Corporate Budget Approved the BOD	by 1,	350.00	1,350.00		1,278.59	1,278.59		N/A							

2023-02-0048	Fuel supply of Repair & maintenance office.	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A 1	10 February 2023	N/A I	N/A N/A	A N/	A N/	A N/A	20 February 2023	20 February 2023	1 Jan 2023 to 31 Jan 2023	1 Jan 2023 to 31 Jan 2023	Corporate Budget Approved by the BOD	8,332.42	8,332.42		7,596.80	7,596.80		N/A			
2023-02-0049	Fuel supply of Engineering and construction office.	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A 1	10 February 2023	N/A I	N/A N/	A N/	A N/	A N/A	20 February 2023	20 February 2023	1 Jan 2023 to 31 Jan 2023	1 Jan 2023 to 31 Jan 2023		-			-			N/A			
2023-02-0053	CIP 22-0002 [Pag oring Nuevo to San Isidro pipe laying works]	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A 1	16 February 2023	N/A	1 March 2023	1 March 2023	1 March 2023 N/	A N/A	2 March 2023	2 March 2023	8 March 202	3 8 March 202	3 Corporate Budget Approved by the BOD	9,328.00		9,328.00	8,800.00		8,800.00	N/A			
2023-02-0054	CIP 22-0002 [Pag oring Nuevo to San Isidro pipe laying works]	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	1 March 2023	N/A	8 March 2023	8 March 2023	8 March 2023 N/	A N/A	15 March 2023	15 March 2023	23 March 202	3 23 March 202	Budget Approved by	440,960.00		440,960.00	397,800.00		397,800.00	N/A			
2023-02-0056	IT Equipment for 2023	Finance & Commercial	Shopping Sec. 53.9	N/A	2 March 2023	N/A	10 March 2023	10 March 2023	10 March 2023 N/	A N/A	15 March 2023	15 March 2023	18 April 202	3 18 April 202	the BOD 3 Corporate Budget Approved by	20,000.00		20,000.00	19,990.00		19,990.00	N/A			
2023-02-0058	Repaiir and Maintenance of Lorry truck	of Production & Water Quality	Shopping Sec. 53.9	N/A	1 March 2023	N/A	10 March 2023	10 March 2023	10 March 2023 N/	A N/A	14 March 2023	14 March 2023	22 March 202	3 22 March 202	the BOD	18,560.00		18,560.00	14,552.00		14,552.00	N/A			
2023-02-0059	Repaiir and Maintenance of Innova	of Production & Water Quality	Shopping Sec. 53.9	N/A	1 March 2023	N/A	10 March 2023	10 March 2023	10 March 2023 N/	A N/A	14 March 2023	14 March 2023	23 March 202	3 23 March 202	the BOD	14,580.00		14,580.00	13,112.00		13,112.00	N/A			
2023-02-0060	Procurement of various flow meters for replacement	Production & Water Quality	Shopping Sec. 53.9	N/A	7 March 2023	N/A	17 March 2023	17 March 2023	17 March 2023 N/	A N/A	21 March 2023	21 March 2023	24 April 202	3 24 April 202	the BOD	42,432.00		42,432.00	41,600.00		41,600.00	N/A			
2023-02-0062	Fuel supply of Production		NP-Small Value Procurement Sec.	N/A	28 March 2023	N/A I	N/A N/	A N/	A N/	A N/A	13 March 2023	13 March 2023	1 Jan 2023 to 31 Jan 2023	1 Jan 2023 to 31 Jan 2023	the BOD Corporate Budget	30,380.61	30,380.61		29,424.50	29,424.50		N/A			
2023-02-0066	Materials for CIP 21-0009 [Improvement of San Juan	Production & Water Quality	NP-Small Value	N/A	1 March 2023	N/A	10 March 2023	10 March 2023	10 March 2023 N/	A N/A	13 March 2023	13 March 2023	16 March 202	3 16 March 202	Budget	6,400.00		6,400.00	5,550.00		5,550.00	N/A			
2023-03-0070	Loba Loba pipe laying expansion works	Engineering & Construction	NP-Small Value Procurement Sec.	N/A	10 March 2023	N/A	24 March 2023	24 March 2023	24 March 2023 N/	A N/A	28 March 2023	28 March 2023	24 April 202	3 24 April 202	Budget	148,062.85		148,062.85	120,685.00		120,685.00	N/A		+	
2023-03-0071	Loba Loba pipe laying expansion works	Engineering & Construction	NP-Small Value Procurement Sec.	N/A	10 March 2023	N/A	10 March 2023	10 March 2023	10 March 2023 N/	A N/A	13 March 2023	13 March 2023	20 May 202	3 20 May 202	Approved by the BOD 3 Corporate Budget	44,951.87		44,951.87	36,075.00		36,075.00	N/A			
2023-03-0072	CIP 22-0002 [Pag oring		53.9 NP-Small Value	N/A	2 March 2023	N/A	8 March 2023	8 March 2023	8 March 2023 N/	A N/A	9 March 2023	9 March 2023	21 March 202	3 21 March 202	Approved by the BOD	2,670.13		2,670.13	2,518.99		2,518.99	N/A			
	Nuevo to San Isidro pipe laying works]	Construction	Procurement Sec. 53.9												Budget Approved by the BOD										
	CIP 22-0002 [Pag oring Nuevo to San Isidro pipe laying works]	Construction	NP-Small Value Procurement Sec. 53.9	N/A	2 March 2023		8 March 2023	8 March 2023			9 March 2023	9 March 2023	16 March 202		Budget Approved by the BOD	5,900.85		5,900.85	5,566.84		5,566.84	N/A			
2023-03-0075	Bacteriological test for Apr 2023		NP-Small Value Procurement Sec. 53.9	N/A	6 March 2023	N/A	10 March 2023	10 March 2023	10 March 2023 N/	A N/A	13 March 2023	13 March 2023	10 May 202	3 10 May 202	3 Corporate Budget Approved by the BOD	4,875.00	4,875.00		4,550.00	4,550.00		N/A			
2023-03-0076	Building Improvement at LIWAD Main building	Administrative & General Services office	NP-Agency to Agency Sec. 53.5	N/A	2 March 2023	N/A	7 March 2023	7 March 2023	7 March 2023 N/	A N/A	8 March 2023	8 March 2023	22 March 202	3 22 March 2023	3 Corporate Budget Approved by the BOD	28,800.00		28,800.00	5,612.80		5,612.80	N/A			
2023-03-0077	CIP 22-0008 [Improvement of extension office at San Juan pumping station]	Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	2 March 2023	N/A	10 March 2023	10 March 2023	10 March 2023 N/	A N/A	10 March 2023	10 March 2023	16 March 202	3 16 March 202	3 Corporate Budget Approved by the BOD	2,700.00		2,700.00	2,424.00		2,424.00	N/A			
2023-03-0078	Capacity building 2023	Administrative & General Services office	NP-Small Value Procurement Sec. 53.9	N/A	14 March 2023	N/A	17 March 2023	17 March 2023	17 March 2023 N/	A N/A	20 March 2023	20 March 2023	25 March 202	3 25 March 202	3 Corporate Budget Approved by the BOD	38,000.00	38,000.00		32,900.00	32,900.00		N/A			
2023-03-0082	Fuel supply of Repair & maintenance office.	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	3 March 2023	N/A	N/A N/	A N/	A N/	A N/A	14 March 2023	14 March 2023	1 Feb 2023 to 28 Feb 2023	1 Feb 2023 to 28 Feb 2023	Corporate Budget Approved by the BOD	7,514.00	7,514.00		6,780.30	6,780.30		N/A			
2023-03-0083	Fuel supply of Engineering and construction office.	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	3 March 2023	N/A I	N/A N/	A N/	A N/	A N/A	14 March 2023	14 March 2023	1 Feb 2023 to 28 Feb 2023	1 Feb 2023 to 28 Feb 2023	Corporate Budget Approved by the BOD	51,848.00	51,848.00		46,086.60	46,086.60		N/A			
2023-03-0084	IT Equipment for 2023	Finance & Commercial	NP-Small Value Procurement Sec. 53.9	N/A	16 March 2023	N/A	4 April 2023	4 April 2023	4 April 2023 N/	A N/A	11 April 2023	11 April 2023	8 May 202	3 8 May 202	3 Corporate Budget Approved by	70,000.00		70,000.00	65,900.00		65,900.00	N/A			
2023-03-0085	CIP 22-0002 [Pag oring Nuevo to San Isidro pipe laying works]		NP-Small Value Procurement Sec. 53.9	N/A	2 March 2023	N/A	7 March 2023	7 March 2023	7 March 2023 N/	A N/A	8 March 2023	8 March 2023	8 March 202	3 8 March 2023	Budget Approved by	2,586.40	2,586.40		2,240.00	2,240.00		N/A			
2023-03-0087	Sibujo pipe laying works		NP-Small Value Procurement Sec. 53.9	N/A	9 March 2023	N/A	27 March 2023	27 March 2023	27 March 2023 N/	A N/A	28 March 2023	28 March 2023	24 April 202	3 24 April 202	Budget Approved by	264,533.61		264,533.61	210,695.50		210,695.50	N/A			
2023-03-0088	Sitio ulpatong pipe laying works	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	17 March 2023	N/A	11 April 2023	11 April 2023	11 April 2023 N/	A N/A	13 April 2023	13 April 2023	17 May 202	3 17 May 202	Budget Approved by	31,774.07		31,774.07	26,455.00		26,455.00	N/A			
2023-03-0089	Repair and Maintenance of distribution and transmission line	f Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	17 March 2023	N/A	28 March 2023	28 March 2023	28 March 2023 N/	A N/A	29 March 2023	29 March 2023	20 April 202	3 20 April 202	the BOD	102,990.08		102,990.08	85,600.00		85,600.00	N/A			
2023-03-0090	Repair and Maintenance of distribution and transmission lines	f Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	17 March 2023	N/A	11 April 2023	11 April 2023	11 April 2023 N/	A N/A	14 April 2023	14 April 2023	27 April 202	3 27 April 202	the BOD	20,509.60		20,509.60	18,670.00		18,670.00	N/A			
2023-03-0091	[Repainting] Repair and Maintenance of service lines	f Engineering & Construction	NP-Small Value Procurement Sec.	N/A	22 March 2023	N/A	11 April 2023	11 April 2023	11 April 2023 N/	A N/A	12 April 2023	12 April 2023	3 May 202	3 May 202	the BOD 3 Corporate Budget	3,211.00		3,211.00	2,873.00		2,873.00	N/A		_	
			53.9												Approved by the BOD										

2023-03-0092 Repair and Maintenance	of Engineering &	NP-Small Value	N/A	22 March 2023	N/A 11 April 2023	11 April 2023	11 April 202	3 N/A	N/A	13 April 2023	13 April 2023	25 April 2023	3 25 April 2023 Corporate	9,488.40		9,488.40	8,050.00		8,050.00	N/A			
service lines	Construction	Procurement Sec. 53.9											Budget Approved by the BOD	,,			,,,,,,						
2023-03-0093 IT parts for emergency power supply at water source facility	Production & Water Quality	Shopping Sec. 53.9	N/A	21 March 2023	N/A 11 April 2023	11 April 2023	11 April 202	3 N/A	N/A	12 April 2023	12 April 2023	24 April 2023		4,000.00		4,000.00	1,990.00		1,990.00	N/A			
2023-03-0094 Fuel supply of Production and Water Quality office.	Production & Water Quality	NP-Small Value Procurement Sec.	N/A	10 March 2023	N/A N/A	N/A	N/A	N/A	N/A	21 March 2023	21 March 2023	1 Feb 2023 to 28 Feb 2023	the BOD  1 Feb 2023 to 28	35,289.76	35,289.76		30,096.80		30,096.80	N/A			
		53.9											Approved by the BOD										
2023-03-0095 Office and other supplies 2023	Administrative & General Services office	Shopping Sec. 53.9	N/A	17 March 2023	N/A 23 March 2023	23 March 2023	23 March 202	3 N/A	N/A	28 March 2023	28 March 2023	6 June 2023	6 June 2023 Corporate Budget Approved by the BOD	49,888.00		49,888.00	43,018.45		43,018.45	N/A			
2023-03-0096 Construction of signage of Libmanan Water District	of Administrative & General Services office	Procurement Sec.	N/A	8 March 2023	N/A 24 March 2023	24 March 2023	24 March 202	3 N/A	N/A	29 March 2023	29 March 2023	4 May 2023	3 4 May 2023 Corporate Budget Approved by	1,400.00		1,400.00	1,340.00		1,340.00	N/A			
2023-03-0097 Venue for capacity buildi	ng Administrative & General Services office	Procurement Sec.	N/A	15 March 2023	N/A 21 March 2023	21 March 2023	21 March 202	3 N/A	N/A	22 March 2023	22 March 2023	25 March 2023	Budget	12,000.00	12,000.00		10,805.00	10,805.00		N/A			
													Approved by the BOD										
2023-03-0098 CIP 22-0005 [Developme of Pag oring nuevo water source]		Shopping Sec. 53.9	N/A	14 March 2023	N/A 18 March 2023	18 March 2023	18 March 202	3 N/A	N/A	20 March 2023	20 March 2023	20 March 2023	3 20 March 2023 Corporate Budget Approved by the BOD	22,900.00		22,900.00	21,771.25		21,771.25	N/A			
2023-03-0099 Occupational PPEs for fieldmen	Production & Water Quality	Shopping Sec. 53.9	N/A	24 March 2023	N/A 16 May 2023	16 May 2023	16 May 202	3 N/A	N/A	18 May 2023	18 May 2023	9 June 2023	3 13 June 2023 Corporate Budget	42,840.00		42,840.00	41,750.00		41,750.00	N/A			
2023-03-0101 CIP 22-0005 [Developme	ent Production &	NP-Small Value	N/A	29 April 2023	N/A 4 May 2023	4 May 2023	4 May 202	13 N/A	N/A	5 May 2023	5 May 2023	5 May 2023	Approved by the BOD 3 5 May 2023 Corporate	54,158.00		54,158.00	51,065.00		51,065.00	N/A			
of Pag oring nuevo water source]		Procurement Sec. 53.9		25 747111 2020	10.7	4 may 2020	4 May 202		1071	0 may 2020	o may zozo	o may 2020	Budget Approved by the BOD	54,100.00		04,100.00	01,000.00		01,000.00	1071			
2023-03-0103 New service connection [CMI]	Finance & Commercial	NP-Small Value Procurement Sec. 53.9	N/A	6 April 2023	N/A 24 April 2023	24 April 2023	24 April 202	3 N/A	N/A	25 April 2023	25 April 2023	2 May 2023	2 May 2023 Corporate Budget Approved by the BOD	630,298.00	6	530,298.00	63,389.00		563,389.00	N/A			
2023-03-0104 Direct purchase [CMI]	Finance & Commercial	NP-Small Value Procurement Sec. 53.9	N/A	6 April 2023	N/A 24 April 2023	24 April 2023	24 April 202	3 N/A	N/A	25 April 2023	25 April 2023	2 May 2023	3 2 May 2023 Corporate Budget Approved by	276,370.00	2	276,370.00 2	260,400.00		260,400.00	N/A			
2023-03-0105 Charge to water bill [CMI	Finance & Commercial	NP-Small Value Procurement Sec.	N/A	6 April 2023	N/A 24 April 2023	24 April 2023	24 April 202	3 N/A	N/A	25 April 2023	25 April 2023	15 May 2023	the BOD  3 15 May 2023 Corporate Budget	165,350.00	1	165,350.00	159,100.00		159,100.00	N/A			
		53.9											Approved by the BOD										
2023-03-0106 Construction of signage Libmanan Water District	Administrative & General Services office	NP-Small Value Procurement Sec. 53.9	N/A	18 March 2023	N/A 24 March 2023	24 March 2023	24 March 202	3 N/A	N/A	27 March 2023	27 March 2023	27 March 2023	3 27 March 2023 Corporate Budget Approved by the BOD	1,890.00		1,890.00	1,835.00		1,835.00	N/A			
2023-04-0109 Fuel supply of Production and Water Quality office.		NP-Small Value Procurement Sec. 53.9	N/A	N/A	N/A N/A	N/A	N/A	N/A	N/A	8 May 2023	8 May 2023		1 Mar 2023 to 31 Corporate Mar 2023 Budget Approved by	38,730.00		38,730.00	35,890.00		35,890.00	N/A			
2023-04-0111 Fuel supply for March 20	23 Repair & Maintenance	NP-Small Value Procurement Sec.	N/A	N/A	N/A N/A	N/A	N/A	N/A	N/A	24 April 2023	24 April 2023		the BOD  1 Mar 2023 to 31 Corporate Mar 2023 Budget	10,456.00	10,456.00		9,352.00	9,352.00		N/A			
		53.9											Approved by the BOD										
2023-04-0112 Fuel supply for March 20	23 Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	N/A	N/A N/A	N/A	N/A	N/A	N/A	24 April 2023	24 April 2023	1 Mar 2023 to 31 Mar 2023	1 Mar 2023 to 31 Corporate Mar 2023 Budget Approved by the BOD	27,264.00	27,264.00		24,672.00	24,672.00		N/A			
2023-04-0117 Bacteriological test for M 2023	ay Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	N/A	N/A N/A	N/A	N/A	N/A	N/A	3 May 2023	3 May 2023	1 June 2023	Budget Approved by	4,875.00	4,875.00		4,823.00	4,823.00		N/A			
2023-04-0119 CIP 22-0002 [Pag oring	Engineering &	NP-Small Value	N/A	11 April 2023	N/A 19 April 2023	19 April 2023	19 April 202	3 N/A	N/A	20 April 2023	20 April 2023	24 April 2023	the BOD 3 25 April 2023 Corporate	21,077.04		21,077.04	19,884.00		19,884.00	N/A			
Nuevo to San Isidro pipe laying works]	Construction	Procurement Sec. 53.9											Budget Approved by the BOD										
2023-04-0120 CIP 22-0002 [Pag oring Nuevo to San Isidro pipe laying works]	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	18 April 2023	N/A 24 April 2023	24 April 2023	24 April 202	3 N/A	N/A	25 April 2023	25 April 2023	25 April 2023	3 25 April 2023 Corporate Budget Approved by	3,021.00	3,021.00		2,850.00	2,850.00		N/A			
2023-04-0121 Repainting of valves and		NP-Small Value	N/A	25 April 2023	N/A 19 May 2023	19 May 2023	19 May 202	3 N/A	N/A	22 May 2023	22 May 2023	9 June 2023	the BOD 3 9 June 2023 Corporate	5,994.30		5,994.30	5,655.00		5,655.00	N/A			
hydrants	Maintenance	Procurement Sec. 53.9											Budget Approved by the BOD										
2023-04-0123 CIP 22-0002 [Pag oring Nuevo to San Isidro pipe laying works]		NP-Small Value Procurement Sec. 53.9	IN/A	24 May 2023	N/A 4 May 2023	4 May 2023	4 May 202	3 N/A	N/A	8 May 2023	8 May 2023	9 May 2023	9 May 2023 Corporate Budget Approved by the BOD	90,100.00		90,100.00	85,000.00		85,000.00	N/A			
2023-05-0127 Fuel supply for April 2023	Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	N/A	N/A N/A	N/A	N/A	N/A	N/A	5 June 2023	5 June 2023		1 Apr 2023 to 30 Corporate Apr 2023 Budget Approved by	30,276.00	30,276.00		28,475.50	28,475.50		N/A			
2023-05-0133 CIP 22-0002 [Pag oring Nuevo to San Isidro pipe laying works]	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	3 May 2023	N/A 9 May 2023	9 May 2023	9 May 202	3 N/A	N/A	9 May 2023	9 May 2023	12 May 2023	the BOD  3 12 May 2023 Corporate Budget Approved by	20,529.02		20,529.02	19,367.00		19,367.00	N/A			
2023-05-0138 Mancawayan distribution line replacement	Engineering & Construction	NP-Small Value Procurement Sec.	N/A	24 May 2023	N/A 31 May 2023	31 May 2023	31 May 202	3 N/A	N/A	2 June 2023	2 June 2023	8 June 2023	the BOD	9,461.26		9,461.26	8,500.00		8,500.00	N/A			
2023-05-0140 ICT Equipment for fiber	Office of	53.9 NP-Small Value	N/A	5 May 2023	N/A 12 May 2023	12 May 2023	12 May 202	13 N/A	N/A	15 May 2023	15 May 2023	29 May 2023	Approved by the BOD	3,100.00		3,100.00	3 072 60		3,072.60	N/A			
2023-05-0140 ICT Equipment for fiber optics maintenance	General Manager	Procurement Sec. 53.9	13/0	5 May 2023	12 May 2023	iz may 2023	iz may 20z		190	15 Way 2023	15 May 2023	20 May 202	Budget Approved by the BOD	3,100.00		5,100.00	3,012.00		3,072.00	IVA			
		'	'		l l				1	T-1.10			of Procurement Activities			,915.11					 	 	<u> </u>
													ent Actitvites Conducted dget - Total Contract Price)		2,905	5,618.27 5,296.84							
-											J- 1												

2023-02-0038 C [E	Occupational PPEs for CIP 22-0005 Development of Pag oring nuevo water ource]	Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	10 March 2023		27 March 2023				N/A	4 April 2023		On-going	Corporate Budget Approved by the BOD	31,000.00		31,000.00	29,740.00	29,7	10.00 N	A				
2023-04-0118 re	Vater service connection fittings for eplacement of aging vater meters	Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	29 April 2023	N/A	17 May 2023	17 May 2023	17 May 2023	N/A	N/A	22 May 2023	22 May 2023 On-going	On-going	Corporate Budget Approved by the BOD	693,660.00		693,660.00	594,900.00	594,9	00.00 N	A				
2023-05-0130 C	Chlorination supply for the year	Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	17 May 2023	N/A	25 May 2023	25 May 2023	25 May 2023	N/A	N/A	26 May 2023	26 May 2023 On-going	On-going	Corporate Budget Approved by the BOD	416,700.00		416,700.00	343,900.00	343,5	00.00 N	А				
2023-05-0134 C	CIP 19-0003 [Office subicle improvement]	Administrative & General Services office	NP-Small Value Procurement Sec. 53.9	N/A	19 May 2023	N/A	29 May 2023	29 May 2023	29 May 2023	N/A	N/A	30 May 2023	30 May 2023 On-going	On-going	Corporate Budget Approved by the BOD	20,100.00		20,100.00	20,100.00	20,1	00.00 N	A				
2023-05-0135 R	Repair of portable urbidimeter	Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	4 May 2023	N/A	15 May 2023	15 May 2023	15 May 2023	N/A	N/A	17 May 2023	17 May 2023 On-going	On-going	Corporate Budget Approved by the BOD	35,000.00		35,000.00	35,000.00	35,0	00.00 N	A				
2023-05-0137 di	Mancawayan listribution line eplacement	Engineering & Construction	NP-Small Value Procurement Sec. 53.9	N/A	20 May 2023	N/A	25 May 2023	25 May 2023	25 May 2023	N/A	N/A	29 May 2023	29 May 2023 On-going	On-going	Corporate Budget Approved by the BOD	97,841.27		97,841.27	84,600.00	84,6	00.00 N	A				
2023-05-0142	CIP 22-0005 Development of Pag vring nuevo water ource]	Production & Water Quality	NP-Small Value Procurement Sec. 53.9	N/A	26 May 2023	N/A	31 May 2023	31 May 2023	31 May 2023		N/A	1 June 2023	7, 2023-initial delivery]	On-going [June 7, 2023-initial delivery]	Corporate Budget Approved by the BOD	178,855.00		178,855.00	170,645.00	170,6	45.00 N	Ά				
2023-06-0145 c	Vater service connection fittings for lew service connection	Billing & MIS office	NP-Small Value Procurement Sec. 53.9	N/A	15 June 2023	N/A	23 June 2023	23 June 2023	23 June 2023	N/A	N/A	30 June 2023	30 June 2023 On-going	On-going	Corporate Budget Approved by the BOD	184,750.00		184,750.00	183,000.00	183,0	00.00 N	Α				
2023-06-0146 c	Vater service connection fittings for lirect purchase	Billing & MIS office	NP-Small Value Procurement Sec. 53.9	N/A	15 June 2023	N/A	23 June 2023	23 June 2023	23 June 2023	N/A	N/A	30 June 2023	30 June 2023 On-going	On-going	Corporate Budget Approved by the BOD	545,435.00		545,435.00	499,210.00	499,2	10.00 N	Α				
2023-06-0147 c	Vater service connection fittings for harge to water bill	Billing & MIS office	NP-Small Value Procurement Sec. 53.9	N/A	15 June 2023		23 June 2023	23 June 2023	23 June 2023	N/A	N/A	30 June 2023	30 June 2023 On-going	On-going	Corporate Budget Approved by the BOD	101,750.00		101,750.00	91,380.00	91,3	30.00 N	Α				
2023-06-0150 O	Office equipment for whotocopying	Administrative & General Services office	Shopping Sec. 53.9	N/A	11 July 2023	N/A	On-going								Corporate Budget Approved by the BOD	7,950.00		7,950.00	0.00		N	А				
2023-06-0151 O	Office equipment	Administrative & General Services office	Shopping Sec. 53.9	N/A	30 June 2023	N/A	On-going								Corporate Budget Approved by the BOD	2,000.00		2,000.00	0.00		N	A				
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												To	tal Alloted Budget of On-g	oing Procureme	nt Activities		2.	,315,041.27								

Prepared(by:

KRISTINE HANT BALINGBING BAC Secretariat

Recommended for Approval by:

RITCHIE T. LIZ BAC Chairperson

ENGR. RODOLFO A. JIMENEZ, JR Head of the Procuring Entity

APPROVED: