ANNEX B

Libmanan Water District Procurement Monitoring Report as of December 31, 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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 APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	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																																
2022-07-0121	Identification of LIWAD Employees	Administrative & General Services	NO	Negotiated Procurement-Small Value Procurement	N/A	07-Jul-22	N/A	20-Jul-22	N/A	20-Jul-22	N/A	20-Jul-22	N/A	26-Jul-22	N/A	29-Sep-22	30-Sep-22	GOP	7500		7,500.00	7070		7,070.00	N/A							
2022-07-0122	Procurement of fuel supply for June 2022.	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jul-22	N/A	01-Jun-22 to 30-	01-Jun-22 to 30-J	GOP	57053.22	57,053.22		54114	54,114.00		N/A							
2022-07-0124	Procurement of fuel supply for the month of June 2022.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-22	N/A	01-Jun-22 to 30-	01-Jun-22 to 30-J	GOP	1615.47	1,615.47		1513	1,513.00		N/A							
2022-07-0125	Fuel supply for June 2022	Repair & Maintenance	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Jul-22	N/A	01-Jun-22 to 30-	01-Jun-22 to 30-J	GOP	11892.49	11,892.49		10444.7	10,444.70		N/A							
2022-07-0126	Other supplies	Administrative & General Services	NO	Shopping	N/A	13-Jul-22	N/A	25-Jul-22	N/A	25-Jul-22	N/A	25-Jul-22	N/A	26-Jul-22	N/A	27-Jul-22	27-Jul-22	GOP	3600		3,600.00	3600		3,600.00	N/A							
2022-07-0127	Procurement of construction materials for concrete precast (CIP 22-0001)	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	14-Jul-22	N/A	N/A	N/A	19-Jul-22	N/A	19-Jul-22	N/A	20-Jul-22	N/A	20-Jul-22	21-Jul-22	GOP	9222		9,222.00	8400		8,400.00	N/A							
2022-07-0128	Bacteriological test for August 2022	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	22-Jul-22	N/A	04-Aug-22	N/A	04-Aug-22	N/A	04-Aug-22	N/A	05-Aug-22	N/A	On-going	On-going	GOP	4273.92		4,273.92	3816		3,816.00	N/A							
2022-07-0129	Procurement of construction materials for distribution, service and transmission line repair.	Repair & Maintenance	NO	Negotiated Procurement-Small Value Procurement	N/A	15-Jul-22	N/A	N/A	N/A	25-Jul-22	N/A	25-Jul-22	N/A	22-Jul-22	N/A	22-Jul-22	26-Jul-22	GOP	7774		7,774.00	7284		7,284.00	N/A							
2022-07-0130	Procurement of detectable warning tape for pipe laying works.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	03-Aug-22	N/A	N/A	N/A	08-Aug-22	N/A	08-Aug-22	N/A	10-Aug-22	N/A	08-Sep-22	08-Sep-22	GOP	92750		92,750.00	87500		87,500.00	N/A							
2022-07-0132	Construction of ramp and drainage cover.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	25-Jul-22	N/A	N/A	N/A	29-Jul-22	N/A	29-Jul-22	N/A	01-Aug-22	N/A	01-Aug-22	10-Aug-22	GOP	3074		3,074.00	2800		2,800.00	N/A							
2022-08-0134	Fuel supply for July 2022	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-22	N/A	01-Jul-21 to 31-	01-Jul-21 to 31-J	GOP	42310.21	42,310.21		39770.5	39,770.50		N/A							
2022-08-0135	Bacteriological test for September 2022	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	10-Aug-22	N/A	16-Aug-22	N/A	N/A	N/A	N/A	N/A	17-Aug-22	N/A	On-going	On-going	GOP	4273.92		4,273.92	4200		4,200.00	N/A							
2022-08-0136	Fuel supply for July 2022	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Aug-22	N/A	01-Jul-21 to 31-	01-Jul-21 to 31-J	GOP	1896.3	1,896.30		1670	1,670.00		N/A							
2022-08-0137	Fuel supply for July 2022	Repair & Maintenance	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Aug-22	N/A	01-Jul-21 to 31-	01-Jul-21 to 31-J	GOP	7859.71	7,859.71		7628.25	7,628.25		N/A							
2022-08-0138	San Isidro to Pag-oring pipe laying works, CIP 22-0002	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	05-Aug-22	N/A	08-Aug-22	N/A	08-Aug-22	N/A	08-Aug-22	N/A	12-Aug-22	N/A	On-going	On-going	GOP	220966.9		220,966.90	175103		175,103.00	N/A							
2022-08-0139	Repair of Gen set machinery.	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	11-Aug-22	N/A	17-Aug-22	N/A	17-Aug-22	N/A	17-Aug-22	N/A	18-Aug-22	N/A	19-Aug-22	22-Aug-22	GOP	7000		7,000.00	6500		6,500.00	N/A							
2022-08-0140	San Isidro to Pag-oring pipe laying works, CIP 22-0002	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	01-Aug-22	N/A	05-Aug-22	N/A	05-Aug-22	N/A	05-Aug-22	N/A	08-Aug-22	N/A	On-going	On-going	GOP	8142.3		8,142.30	7400.16		7,400.16	N/A							
2022-08-0141	Repair & Maintenance of Lorry truck	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	22-Aug-23	N/A	31-Aug-22	N/A	N/A	N/A	N/A	N/A	01-Sep-22	N/A	08-Sep-22	08-Sep-22	GOP	18285		18,285.00	15570		15,570.00	N/A							
2022-08-0142	Supply & delivery of various water service connection fittings for New service connection.	Administrative & General Services	NO	Negotiated Procurement-Small Value Procurement	N/A	13-Aug-22	N/A	17-Aug-22	N/A	17-Aug-22	N/A	17-Aug-22	N/A	18-Aug-22	N/A	07-Sep-22	13-Sep-22	GOP	121450		121,450.00	118650		118,650.00	N/A							
2022-08-0143	Procurement of various fittings for Direct Purchase 3rd quarter of 2022.	Administrative & General Services	NO	Negotiated Procurement-Small Value Procurement	N/A	13-Aug-22	N/A	17-Aug-22	N/A	17-Aug-22	N/A	17-Aug-22	N/A	18-Aug-22	N/A	21-Sep-22	22-Sep-22	GOP	515290		515,290.00	488237.5		488,237.50	N/A							
2022-08-0144	Procurement of water service connection fittings for Charge to water bill.	Administrative & General Services	NO	Negotiated Procurement-Small Value Procurement	N/A	13-Aug-22	N/A	17-Aug-22	N/A	17-Aug-22	N/A	17-Aug-22	N/A	18-Aug-22	N/A	07-Sep-22	13-Sep-22	GOP	107475		107,475.00	100615		100,615.00	N/A							
2022-08-0145	San Isidro to Pag Oring Nuevo pipe laying works, CIP 22-0002.	Administrative & General Services	NO	Negotiated Procurement-Small Value Procurement	N/A	24-Aug-22	N/A	01-Sep-22	N/A	01-Sep-22	N/A	01-Sep-22	N/A	05-Sep-22	N/A	07-Sep-22	07-Sep-22	GOP	14960		14,960.00	13000		13,000.00	N/A							
2022-08-0147	Procurement of hardware supplies for Groundbreaking ceremony.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	22-Aug-22	N/A	26-Aug-22	N/A	26-Aug-22	N/A	26-Aug-22	N/A	26-Aug-22	N/A	30-Aug-22	02-Sep-22	GOP	4664		4,664.00	4336		4,336.00	N/A							
2022-08-0148	Food for Groundbreaking ceremony for Pag-oring pipe laying works.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	24-Aug-22	N/A	27-Aug-22	N/A	27-Aug-22	N/A	27-Aug-22	N/A	30-Aug-22	N/A	31-Aug-22	01-Sep-22	GOP	21000		21,000.00	16000		16,000.00	N/A							
2022-08-0149	IT Equipment for Engineering Office.	Engineering & Construction	NO	Shopping	N/A	06-Sep-22	N/A	13-Sep-22	N/A	13-Sep-22	N/A	13-Sep-22	N/A	16-Sep-22	N/A	10-Oct-22	12-Oct-22	GOP	7000		7,000.00	2950		2,950.00	N/A							
2022-09-0151	Repair of Generator Set.	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	28-Sep-22	N/A	03-Oct-22	N/A	03-Oct-22	N/A	03-Oct-22	N/A	03-Oct-22	N/A	04-Oct-22	04-Oct-22	GOP	3050		3,050.00	3050		3,050.00	N/A							

2022-09-0152	Repair of Generator Set.	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	11-Aug-22	N/A	17-Aug-22	N/A	17-Aug-22	N/A	17-Aug-22	N/A	18-Aug-22	N/A	19-Aug-22	22-Aug-22	GOP	7000		7,000.00	6500		6,500.00	N/A								
2022-09-0153	San Isidro to Pag Oring Nuevo pipe laying works, CIP 22-0002.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	06-Sep-22	N/A	14-Sep-22	N/A	14-Sep-22	N/A	14-Sep-22	N/A	14-Sep-22	N/A	23-Sep-22	27-Sep-22	GOP	5093.1		5,093.10	4706		4,706.00	N/A								
2022-09-0154	Repair of Transportation equipment for Pipe laying works, CIP 22-0002.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	06-Sep-22	N/A	13-Sep-22	N/A	13-Sep-22	N/A	13-Sep-22	N/A	14-Sep-22	N/A	16-Sep-22	16-Sep-22	GOP	16734		16,734.00	15900		15,900.00	N/A								
2022-09-0155	Repair of Transportation equipment for Pipe laying works, CIP 22-0002.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	06-Sep-22	N/A	13-Sep-22	N/A	13-Sep-22	N/A	13-Sep-22	N/A	14-Sep-22	N/A	15-Sep-22	15-Sep-22	GOP	66760.8		66,760.80	64380		64,380.00	N/A								
2022-09-0157	Repair of IT equipment of Engineering office.	Billing & MIS, Engineering	NO	Negotiated Procurement-Small Value Procurement	N/A	09-Sep-22	N/A	20-Sep-22	N/A	20-Sep-22	N/A	20-Sep-22	N/A	21-Sep-22	N/A	12-Sep-22	13-Sep-22	GOP	1600		1,600.00	1500		1,500.00	N/A								
2022-09-0158	San Isidro to Pag Oring Nuevo pipe laying works, CIP 22-0002.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	06-Sep-22	N/A	13-Sep-22	N/A	13-Sep-22	N/A	13-Sep-22	N/A	13-Sep-22	N/A	14-Sep-22	14-Sep-22	GOP	27825		27,825.00	26250		26,250.00	N/A								
2022-09-0159	Fuel supply for August 2022	Repair & Maintenance	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Sep-22	N/A	01-Aug-22 to 31-	01-Aug-22 to 31-A	GOP	10917.08	10,917.08		10214.7	10,214.70		N/A								
2022-09-0160	Fuel supply for August 2022	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Sep-22	N/A	01-Aug-22 to 31-	01-Aug-22 to 31-A	GOP	1877.4	1,877.40		1749.6	1,749.60		N/A								
2022-09-0161	IT Equipment for Engineering Office.	Engineering & Construction	NO	Shopping	N/A	20-Sep-22	N/A	30-Sep-22	N/A	30-Sep-22	N/A	30-Sep-22	N/A	05-Oct-22	N/A	27-Oct-22	03-Nov-22	GOP	33000		33,000.00	31863		31,863.00	N/A								
2022-09-0162	Procurement of food for Watershed management program	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	02-Sep-22	N/A	08-Sep-22	N/A	08-Sep-22	N/A	08-Sep-22	N/A	09-Sep-22	N/A	12-Sep-22	13-Sep-22	GOP	6200	6,200.00		6200	6,200.00		N/A								
2022-09-0163	Fuel supply for August 2022	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-Aug-22 to 31-	01-Aug-22 to 31-A	GOP	45926.92	45,926.92		43273	43,273.00		N/A								
2022-09-0166	Bacteriological test-October 2022	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	16-Sep-22	N/A	28-Sep-22	N/A	28-Sep-22	N/A	28-Sep-22	N/A	03-Oct-22	N/A	11-Oct-22	11-Oct-22	GOP	4500	4,500.00		4452	4,452.00		N/A								
2022-09-0167	Construction materials for service line leak repair.	Repair & Maintenance	NO	Negotiated Procurement-Small Value Procurement	N/A	14-Sep-22	N/A	20-Sep-22	N/A	20-Sep-22	N/A	20-Sep-22	N/A	21-Sep-22	N/A	21-Sep-22	23-Sep-22	GOP	9240		9,240.00	8400		8,400.00	N/A								
2022-09-0168	Development of Pag Oring source, CIP 22-0005.	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	23-Sep-22	N/A	10-Oct-22	N/A	10-Oct-22	N/A	10-Oct-22	N/A	13-Oct-22	N/A	21-Dec-22	22-Dec-22	GOP	755132.96		755,132.96	740047		740,047.00	N/A								
2022-09-0169	IT Equipment for Engineering Office.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	23-Sep-22	N/A	28-Sep-22	N/A	28-Sep-22	N/A	28-Sep-22	N/A	06-Oct-22	N/A	24-Oct-22	24-Oct-22	GOP	22000		22,000.00	21361		21,361.00	N/A								
2022-09-0170	Repair and Maintenance of Motor Vehicle.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	14-Sep-22	N/A	20-Sep-22	N/A	20-Sep-22	N/A	20-Sep-22	N/A	21-Sep-22	N/A	22-Sep-22	22-Sep-22	GOP	26765	26,765.00		24500	24,500.00		N/A								
2022-09-0172	Construction equipment for Pipe laying works, CIP 22-0002.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	01-Oct-22	N/A	04-Oct-22	N/A	04-Oct-22	N/A	04-Oct-22	N/A	05-Oct-22	N/A	06-Oct-22	07-Oct-22	GOP	255397.18		255,397.18	231515.86		231,515.86	N/A								
2022-09-0173	Chemical dosing pump.	Production & Water Quality	NO	Shopping	N/A	21-Sep-22	N/A	27-Sep-22	N/A	27-Sep-22	N/A	27-Sep-22	N/A	28-Sep-22	N/A	04-Oct-22	08-Oct-22	GOP	26180		26,180.00	26041.68		26,041.68	N/A								
2022-10-0174	Fuel supply for September 2022	Repair & Maintenance	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Oct-22	N/A	01-Sep-22 to 30-	01-Sep-22 to 30-S	GOP	45926.92	45,926.92		43273	43,273.00		N/A								
2022-10-0175	Fuel supply for September 2023	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct-22	N/A	01-Sep-22 to 30-	01-Sep-22 to 30-S	GOP	31046.34	31,046.34		28731	28,731.00		N/A								
2022-10-0177	Occupational PPEs, CIP 22-0002	Engineering & Construction	NO	Shopping	N/A	20-Oct-22	N/A	04-Oct-22	N/A	04-Oct-22	N/A	04-Oct-22	N/A	27-Oct-22	N/A	09-Dec-22	09-Dec-22	GOP	45950		45,950.00	34250		34,250.00	N/A								
2022-10-0179	Hardware supply for power generation, CIP 22-0002.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	20-Oct-22	N/A	16-Nov-22	N/A	16-Nov-22	N/A	16-Nov-22	N/A	17-Nov-22	N/A	22-Nov-22	25-Nov-22	GOP	14416		14,416.00	9951.7		9,951.70	N/A								
2022-10-0181	Repair & Maintenance of Jackhammer	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	19-Oct-22	N/A	24-Oct-22	N/A	24-Oct-22	N/A	24-Oct-22	N/A	25-Oct-22	N/A	05-Nov-22	07-Nov-22	GOP	3102.04	3,102.04		2926.45	2,926.45		N/A								
2022-10-0183	Repair and maintenance of building.	Administrative & General Services	NO	Negotiated Procurement-Small Value Procurement	N/A	04-Oct-22	N/A	10-Oct-22	N/A	10-Oct-22	N/A	10-Oct-22	N/A	13-Oct-22	N/A	04-Nov-22	07-Nov-22	GOP	2334.15	2,334.15		2223	2,223.00		N/A								
2022-10-0184	Repair of Backhoe, CIP 22-0002.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	05-Oct-22	N/A	11-Oct-22	N/A	11-Oct-22	N/A	11-Oct-22	N/A	12-Oct-22	N/A	26-Oct-22	26-Oct-22	GOP	4452	4,452.00		4200	4,200.00		N/A								
2022-10-0185	Welding Machine	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	17-Oct-22	N/A	24-Oct-22	N/A	24-Oct-22	N/A	24-Oct-22	N/A	26-Oct-22	N/A	07-Nov-22	08-Nov-22	GOP	6000		6,000.00	5267.86		5,267.86	N/A								
2022-10-0187	Hardware machinery for Turbidity.	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	20-Oct-22	N/A	07-Nov-22	N/A	07-Nov-22	N/A	07-Nov-22	N/A	08-Nov-22	N/A	14-Nov-22	14-Nov-22	GOP	10000		10,000.00	9500		9,500.00	N/A								
2022-10-0188	Office Furniture & Fixture	Production & Water Quality	NO	Shopping	N/A	15-Nov-22	N/A	21-Nov-22	N/A	21-Nov-22	N/A	21-Nov-22	N/A	25-Nov-22	N/A			GOP	10000		10,000.00	8998.8		8,998.80	N/A								
2022-10-0190	Fuel supply for September 2022	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Oct-22	N/A	01-Sep-22 to 30-	01-Sep-22 to 30-S	GOP	42164	42,164.00		44309.72	44,309.72		N/A								
2022-10-0191	Bacteriological test for November 2022	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	18-Oct-22	N/A	24-Oct-22	N/A	24-Oct-22	N/A	24-Oct-22	N/A	25-Oct-22	N/A	22-Nov-22	22-Nov-22	GOP	4500	4,500.00		4452	4,452.00		N/A								
2022-10-0193	Reconnection of water meter.	Repair & Maintenance	NO	Negotiated Procurement-Small Value Procurement	N/A	18-Oct-22	N/A	24-Oct-22	N/A	24-Oct-22	N/A	24-Oct-22	N/A	26-Oct-22	N/A	29-Nov-22	01-Dec-22	GOP	5000		5,000.00	3980		3,980.00	N/A								

2022-11-0203	Fuel supply for October 2022	Repair & Maintenance	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Oct-22	N/A	01-Oct-22 to 31-	01-Oct-22 to 31-(	GOP	6580.9	6,580.90		5959.5	5,959.50		N/A							
2022-11-0206	Hardware supply for power generation, CIP 22-0002.	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	15-Nov-22	N/A	18-Nov-22	N/A	18-Nov-22	N/A	18-Nov-22	N/A	21-Nov-22	N/A	15-Dec-22	19-Dec-22	GOP	56180		56,180.00	52999		52,999.00	N/A							
2022-11-0207	Fuel supply for October 2022	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Oct-22	N/A	01-Oct-22 to 31-	01-Oct-22 to 31-(	GOP	6580.9	6,580.90		5959.5	5,959.50		N/A							
2022-11-0208	Bacteriological test for December 2022	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	16-Nov-22	N/A	24-Nov-22	N/A	24-Nov-22	N/A	24-Nov-22	N/A	25-Nov-22	N/A	16-Dec-22	16-Dec-22	GOP	4500	4,500.00		4452	4,452.00		N/A							
2022-11-0209	Equipment spare part	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	10-Nov-22	N/A	18-Nov-22	N/A	18-Nov-22	N/A	18-Nov-22	N/A	21-Nov-22	N/A	29-Nov-22	29-Nov-22	GOP	3176.48		3,176.48	2996.68		2,996.68	N/A							
2022-11-0210	Year end conference 2022	Administrative & General Services	NO	Negotiated Procurement-Small Value Procurement	N/A	03-Dec-22	N/A	07-Dec-22	N/A	07-Dec-22	N/A	07-Dec-22	N/A	09-Dec-22	N/A	17-Dec-22	17-Dec-22	GOP	68550	68,550.00		66400	66,400.00		N/A							
2022-11-0211	Angle Grinder, CIP 22-0002	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	18-Nov-22	N/A	28-Nov-22	N/A	28-Nov-22	N/A	28-Nov-22	N/A	02-Dec-22	N/A	12-Dec-22	12-Dec-22	GOP	6828.2		6,828.20	6441.7		6,441.70	N/A							
2022-11-0215	CIP 22-0002, Jackhammer wire	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	15-Nov-22	N/A	16-Nov-22	N/A	16-Nov-22	N/A	16-Nov-22	N/A	22-Nov-22	N/A	22-Nov-22	25-Nov-22	GOP	3887.02		3,887.02	3667		3,667.00	N/A							
2022-11-0216	CIP 22-0005, Development of water source	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	24-Nov-22	N/A	05-Dec-22	N/A	05-Dec-22	N/A	05-Dec-22	N/A	05-Dec-22	N/A	09-Dec-22	12-Dec-22	GOP	16485		16,485.00	16380		16,380.00	N/A							
2022-11-0219	Repair & Maintenance, Office equipment	Administrative & General Services	NO	Negotiated Procurement-Small Value Procurement	N/A	22-Nov-22	N/A	07-Dec-22	N/A	07-Dec-22	N/A	07-Dec-22	N/A	09-Dec-22	N/A	On-going	On-going	GOP	2656.25		2,656.25	2604.17		2,604.17	N/A							
2022-11-0221	Year end conference 2022, Lease	Administrative & General Services	NO	Negotiated Procurement - Agency to Agency	N/A	22-Nov-22	N/A	28-Nov-22	N/A	28-Nov-22	N/A	28-Nov-22	N/A	29-Nov-22	N/A	17-Dec-22	17-Dec-22	GOP	3000	1,500.00	1,500.00	0			N/A							
2022-11-0225	CIP 19-0001, Pumps & Tanks-San Juan	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	06-Dec-22	N/A	12-Dec-22	N/A	12-Dec-22	N/A	12-Dec-22	N/A	13-Dec-22	N/A	On-going	On-going	GOP	38160		38,160.00	35740		35,740.00	N/A							
2022-12-0228	Fuel supply for November 2022	Engineering & Construction	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Dec-22	N/A	01-Nov-22 to 30	01-Nov-22 to 30-(	GOP	61915.6	61,915.60		57822	57,822.00		N/A							
2022-12-0229	Fuel supply for November 2022	Repair & Maintenance	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Dec-22	N/A	01-Nov-22 to 30	01-Nov-22 to 30-(	GOP	5141	5,141.00		4810.1	4,810.10		N/A							
2022-12-0244	Fuel supply for November 2022	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Dec-22	N/A	01-Nov-22 to 30	01-Nov-22 to 30-(	GOP	27730.88	27,730.88		26066	26,066.00		N/A							
2022-12-0245	Tree planting activity	Production & Water Quality	NO	Negotiated Procurement-Small Value Procurement	N/A	02-Dec-22	N/A	06-Dec-22	N/A	06-Dec-22	N/A	06-Dec-22	N/A	07-Dec-22	N/A	10-Dec-22	12-Dec-22	GOP	26500	26,500.00		26407.97	26,407.97		N/A							
																		Total Alloted Budget of Procurement Activities		3231141.91												
																		Total Contract Price of Procurement Actitvites Conducted					3018404.05									
																		Total Savings (Total Alloted Budget - Total Contract Price)			212737.86											

ON-GOING PROCUREMENT ACTIVITIES

2022-12-0236	CMI, New Service Connection	Administrative & General Services	NO	Negotiated Procurement-Small Value Procurement	N/A	30-Dec-22	N/A	04-Jan-23	N/A	04-Jan-23	N/A	04-Jan-23	N/A	05-Jan-23	N/A	On-going	On-going	GOP	89434		89,434.00			70,320.00	N/A							
2022-12-0237	CMI, Direct Purchase	Administrative & General Services	NO	Negotiated Procurement-Small Value Procurement	N/A	30-Dec-22	N/A	04-Jan-23	N/A	04-Jan-23	N/A	04-Jan-23	N/A	05-Jan-23	N/A	On-going	On-going	GOP	154535		154,535.00			133,982.50	N/A							
2022-12-0238	CMI, Charge to Water Bill	Administrative & General Services	NO	Negotiated Procurement-Small Value Procurement	N/A	30-Dec-22	N/A	04-Jan-23	N/A	04-Jan-23	N/A	04-Jan-23	N/A	05-Jan-23	N/A	On-going	On-going	GOP	63,515.00		63,515.00			56,700.00	N/A							
																			261,002.50													
																		Total Alloted Budget of On-going Procurement Activities		568486.5												

Prepared by:

KRISTINE KAY T. BALINGBING
BAC Secretary

Recommended for Approval by:

RITCHIE T. LIZ
BAC Chairperson

APPROVED:

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