

Procurement Monitoring Report as of 06/30/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PHP)			Contract Cost (PHP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																																
A001000121	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	17-01-2023	N/A	N/A	24-01-2023	N/A	N/A	N/A	25-01-2023	N/A	10-02-2023	16-02-2023	16-02-2023	General Funds	7,000.00	7,000.00		5,160.00	5,160.00		N/A	N/A	N/A	24-01-2023	N/A	N/A	16-02-2023	
A002000223	Office Supplies	ADMIN	No	Small Value Procurement	N/A	09-01-2023	N/A	N/A	12-01-2023	N/A	N/A	N/A	20-01-2023	N/A	20-01-2023	20-01-2023	20-01-2023	General Funds	39,855.00	39,855.00		38,020.50	38,020.50		N/A	N/A	N/A	12-01-2023	N/A	N/A	20-01-2023	
A003000323	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	11-01-2023	N/A	N/A	17-01-2023	N/A	N/A	N/A	18-01-2023	N/A	26-01-2023	27-01-2023	27-01-2023	General Funds	14,000.00	14,000.00		9,200.00	9,200.00		N/A	N/A	N/A	17-01-2023	N/A	N/A	27-01-2023	
A005000523	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-01-2023	N/A	11-01-2023	11-01-2023	11-01-2023	General Funds	2,360.00	2,360.00		2,360.00	2,360.00		N/A	N/A	N/A	N/A	N/A	N/A	11-01-2023	
A006000623	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-01-2023	N/A	11-01-2023	11-01-2023	11-01-2023	General Funds	870.00	870.00		870.00	870.00		N/A	N/A	N/A	N/A	N/A	N/A	11-01-2023	
A007000723	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	01-02-2023	N/A	N/A	07-02-2023	N/A	N/A	N/A	16-02-2023	N/A	16-02-2023	08-03-2023	08-03-2023	General Funds	3,000.00	3,000.00		2,190.00	2,190.00		N/A	N/A	N/A	07-02-2023	N/A	N/A	08-03-2023	
A008000823	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	27-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	10-02-2023	13-02-2023	13-02-2023	General Funds	800.00	800.00		670.00	670.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	13-02-2023	
A009000923	Commercial	COMMERCIAL	No	Small Value Procurement	N/A	21-02-2023	N/A	N/A	28-02-2023	N/A	N/A	N/A	02-03-2023	N/A	01-03-2023	07-03-2023	07-03-2023	General Funds	57,000.00	57,000.00		3,460.00	3,460.00		N/A	N/A	N/A	28-02-2023	N/A	N/A	07-03-2023	
A009000923	Commercial	COMMERCIAL	No	Small Value Procurement	N/A	21-02-2023	N/A	N/A	28-02-2023	N/A	N/A	N/A	01-03-2023	N/A	28-02-2023	09-03-2023	09-03-2023	General Funds	0.00			26,800.00	26,800.00		N/A	N/A	N/A	28-02-2023	N/A	N/A	09-03-2023	
A011001123	Office Building Maintenance	COMMERCIAL	No	Small Value Procurement	N/A	18-01-2023	N/A	N/A	24-01-2023	N/A	N/A	N/A	25-01-2023	N/A	31-01-2023	01-02-2023	01-02-2023	General Funds	24,000.00	24,000.00		8,640.00	8,640.00		N/A	N/A	N/A	24-01-2023	N/A	N/A	01-02-2023	
A012001223	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-01-2023	N/A	16-01-2023	16-01-2023	16-01-2023	General Funds	1,780.00	1,780.00		1,780.00	1,780.00		N/A	N/A	N/A	N/A	N/A	N/A	16-01-2023	
A013001323	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	17-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	10-02-2023	10-02-2023	10-02-2023	General Funds	10,500.00	10,500.00		10,280.00	10,280.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	10-02-2023	
A014001423	Septage	ENGINEERING	No	Small Value Procurement	N/A	27-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	01-02-2023	15-02-2023	15-02-2023	General Funds	14,000.00	14,000.00		14,000.00	14,000.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	15-02-2023	
A015001523	Septage	ENGINEERING	No	Small Value Procurement	N/A	27-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	10-02-2023	17-02-2023	17-02-2023	General Funds	12,400.00	12,400.00		3,700.00	3,700.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	17-02-2023	
A015001523	Septage	ENGINEERING	No	Small Value Procurement	N/A	17-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	10-02-2023	13-02-2023	13-02-2023	General Funds	0.00			3,400.00	3,400.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	13-02-2023	
A015001523	Septage	ENGINEERING	No	Small Value Procurement	N/A	27-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	10-02-2023	20-02-2023	20-01-2023	General Funds	0.00			3,600.00	3,600.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	20-01-2023	
A016001623	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	25-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	01-02-2023	29-06-2023	29-06-2023	General Funds	49,000.00	49,000.00		46,000.00	46,000.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	29-06-2023	
A019001923	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	25-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	16-02-2023	17-02-2023	17-02-2023	General Funds	4,800.00	4,800.00		4,600.00	4,600.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	17-02-2023	
A020002023	Booster Pump	ENGINEERING	No	Small Value Procurement	N/A	27-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	10-02-2023	24-02-2023	24-02-2023	General Funds	3,000.00	3,000.00		900.00	900.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	24-02-2023	
A021002123	Pipeline Extension Project	ENGINEERING	No	Small Value Procurement	N/A	03-02-2023	N/A	N/A	14-02-2023	N/A	N/A	N/A	15-02-2023	N/A	27-02-2023	22-05-2023	22-05-2023	General Funds	55,800.00	55,800.00		35,353.44	35,353.44		N/A	N/A	N/A	14-02-2023	N/A	N/A	22-05-2023	
A022002223	Pipeline Extension Project	ENGINEERING	No	Small Value Procurement	N/A	27-01-2023	N/A	N/A	07-02-2023	N/A	N/A	N/A	08-02-2023	N/A	03-03-2023	09-03-2023	09-03-2023	General Funds	100,000.00	100,000.00		90,000.00	90,000.00		N/A	N/A	N/A	07-02-2023	N/A	N/A	09-03-2023	
A023002323	Pipeline Extension Project	ENGINEERING	No	Small Value Procurement	N/A	17-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	10-02-2023	13-03-2023	13-03-2023	General Funds	24,750.00	24,750.00		12,940.00	12,940.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	13-03-2023	
A023002323	Pipeline Extension Project	ENGINEERING	No	Small Value Procurement	N/A	27-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	10-02-2023	15-02-2023	15-02-2023	General Funds	0.00			6,420.00	6,420.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	15-02-2023	
A025002523	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-01-2023	N/A	20-01-2023	20-01-2023	20-01-2023	General Funds	1,280.00	1,280.00		1,280.00	1,280.00		N/A	N/A	N/A	N/A	N/A	N/A	20-01-2023	
A026002623	pumping Station	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-01-2023	N/A	20-01-2023	20-01-2023	20-01-2023	General Funds	480.00	480.00		480.00	480.00		N/A	N/A	N/A	N/A	N/A	N/A	20-01-2023	
A030003023	Office Supplies	ADMIN	No	Small Value Procurement	N/A	06-02-2023	N/A	N/A	14-02-2023	N/A	N/A	N/A	15-02-2023	N/A	28-02-2023	28-02-2023	28-02-2023	General Funds	49,500.00	49,500.00		48,500.00	48,500.00		N/A	N/A	N/A	14-02-2023	N/A	N/A	28-02-2023	
A031003123	Vehicle ad Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-01-2023	N/A	23-01-2023	23-01-2023	23-01-2023	General Funds	990.00	990.00		990.00	990.00		N/A	N/A	N/A	N/A	N/A	N/A	23-01-2023	
A032003223	Vehicle ad Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-01-2023	N/A	20-01-2023	20-01-2023	20-01-2023	General Funds	9,620.00	9,620.00		9,620.00	9,620.00		N/A	N/A	N/A	N/A	N/A	N/A	20-01-2023	
A033003323	Vehicle ad Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-01-2023	N/A	23-01-2023	23-01-2023	23-01-2023	General Funds	1,730.00	1,730.00		1,730.00	1,730.00		N/A	N/A	N/A	N/A	N/A	N/A	23-01-2023	
A034003423	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	01-02-2023	N/A	N/A	07-02-2023	N/A	N/A	N/A	08-02-2023	N/A	01-03-2023	02-03-2023	02-03-2023	General Funds	1,100.00	1,100.00		360.00	360.00		N/A	N/A	N/A	07-02-2023	N/A	N/A	02-03-2023	

Procurement Monitoring Report as of 06/30/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PHP)			Contract Cost (PHP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (If applicable)
A034003423	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	01-02-2023	N/A	N/A	07-02-2023	N/A	N/A	N/A	08-02-2023	N/A	28-02-2023	09-03-2023	09-03-2023	General Funds	0.00			300.00	300.00		N/A	N/A	N/A	07-02-2023	N/A	N/A	09-03-2023	
A035003523	Office Supplies	ENGINEERING	No	Small Value Procurement	N/A	01-02-2023	N/A	N/A	14-02-2023	N/A	N/A	N/A	28-02-2023	N/A	28-02-2023	27-03-2023	27-03-2023	General Funds	54,500.00	54,500.00		39,564.00	39,564.00		N/A	N/A	N/A	14-02-2023	N/A	N/A	27-03-2023	
A036003623	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	01-02-2023	N/A	N/A	07-02-2023	N/A	N/A	N/A	16-02-2023	N/A	01-03-2023	02-03-2023	02-03-2023	General Funds	13,000.00	13,000.00		2,650.00	2,650.00		N/A	N/A	N/A	07-02-2023	N/A	N/A	02-03-2023	
A036003623	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	01-02-2023	N/A	N/A	07-02-2023	N/A	N/A	N/A	16-02-2023	N/A	01-03-2023	07-03-2023	07-03-2023	General Funds	0.00			3,460.00	3,460.00		N/A	N/A	N/A	07-02-2023	N/A	N/A	07-03-2023	
A038003823	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	01-02-2023	N/A	N/A	14-02-2023	N/A	N/A	N/A	15-02-2023	N/A	27-02-2023	22-05-2023	22-05-2023	General Funds	126,000.00	126,000.00		69,030.00	69,030.00		N/A	N/A	N/A	14-02-2023	N/A	N/A	22-05-2023	
A039003923	Seepage	ENGINEERING	No	Small Value Procurement	N/A	17-02-2023	N/A	N/A	21-02-2023	N/A	N/A	N/A	22-02-2023	N/A	02-03-2023	09-03-2023	09-03-2023	General Funds	9,000.00	9,000.00		7,203.76	7,203.76		N/A	N/A	N/A	21-02-2023	N/A	N/A	09-03-2023	
A041004123	Pipeline Extension Project	ENGINEERING	No	Small Value Procurement	N/A	03-02-2023	N/A	N/A	14-02-2023	N/A	N/A	N/A	15-02-2023	N/A	27-02-2023	22-03-2023	22-03-2023	General Funds	480,000.00	480,000.00		335,443.60	335,443.60		N/A	N/A	N/A	14-02-2023	N/A	N/A	22-03-2023	
A042004223	Office Supplies	ADMIN	No	Small Value Procurement	N/A	03-02-2023	N/A	N/A	14-02-2023	N/A	N/A	N/A	15-02-2023	N/A	28-02-2023	01-03-2023	01-03-2023	General Funds	78,275.00	78,275.00		51,575.00	51,575.00		N/A	N/A	N/A	14-02-2023	N/A	N/A	01-03-2023	
A042004223	Office Supplies	ADMIN	No	Small Value Procurement	N/A	03-02-2023	N/A	N/A	14-02-2023	N/A	N/A	N/A	15-02-2023	N/A	28-02-2023	07-03-2023	07-03-2023	General Funds	0.00			21,801.50	21,801.50		N/A	N/A	N/A	14-02-2023	N/A	N/A	07-03-2023	
A043004323	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	09-02-2023	N/A	N/A	16-02-2023	N/A	N/A	N/A	17-02-2023	N/A	28-02-2023	14-03-2023	14-03-2023	General Funds	20,000.00	20,000.00		18,750.00	18,750.00		N/A	N/A	N/A	16-02-2023	N/A	N/A	14-03-2023	
A044004423	Office Supplies	ENGINEERING	No	Small Value Procurement	N/A	03-02-2023	N/A	N/A	14-02-2023	N/A	N/A	N/A	15-02-2023	N/A	27-02-2023	27-02-2023	27-02-2023	General Funds	36,000.00	36,000.00		19,176.00	19,176.00		N/A	N/A	N/A	14-02-2023	N/A	N/A	27-02-2023	
A044004423	Office Supplies	ENGINEERING	No	Small Value Procurement	N/A	03-02-2023	N/A	N/A	14-02-2023	N/A	N/A	N/A	15-02-2023	N/A	28-02-2023	03-03-2023	03-03-2023	General Funds	0.00			13,824.00	13,824.00		N/A	N/A	N/A	14-02-2023	N/A	N/A	03-03-2023	
A050005023	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-02-2023	N/A	26-01-2023	26-01-2023	26-01-2023	General Funds	1,200.00	1,200.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	26-01-2023	
A051005123	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-02-2023	N/A	26-01-2023	26-01-2023	26-01-2023	General Funds	3,500.00	3,500.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	26-01-2023	
A052005223	Commercial	COMMERCIAL	No	Small Value Procurement	N/A	03-02-2023	N/A	N/A	14-02-2023	N/A	N/A	N/A	28-02-2023	N/A	15-02-2023	06-03-2023	06-03-2023	General Funds	24,000.00	24,000.00		16,800.00	16,800.00		N/A	N/A	N/A	14-02-2023	N/A	N/A	06-03-2023	
A053005323	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-01-2023	N/A	30-01-2023	30-01-2023	30-01-2023	General Funds	840.00	840.00		840.00	840.00		N/A	N/A	N/A	N/A	N/A	N/A	30-01-2023	
A054005423	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-02-2023	N/A	06-02-2023	06-02-2023	06-02-2023	General Funds	2,500.00	2,500.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	06-02-2023	
A055005523	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-01-2023	N/A	19-01-2023	19-01-2023	19-01-2023	General Funds	11,346.78	11,346.78		11,346.78	11,346.78		N/A	N/A	N/A	N/A	N/A	N/A	19-01-2023	
A057005723	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-01-2023	N/A	23-01-2023	23-01-2023	23-01-2023	General Funds	66,931.32	66,931.32		66,931.32	66,931.32		N/A	N/A	N/A	N/A	N/A	N/A	23-01-2023	
A058011423	Office Supplies	ADMIN	No	Small Value Procurement	N/A	27-01-2023	N/A	N/A	31-01-2023	N/A	N/A	N/A	01-02-2023	N/A	01-02-2023	01-02-2023	01-02-2023	General Funds	1,000.00	1,000.00		995.00	995.00		N/A	N/A	N/A	31-01-2023	N/A	N/A	01-02-2023	
B002002523	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-02-2023	N/A	01-02-2023	01-02-2023	01-02-2023	General Funds	720.00	720.00		720.00	720.00		N/A	N/A	N/A	N/A	N/A	N/A	01-02-2023	
B003005623	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	08-02-2023	N/A	N/A	21-02-2023	N/A	N/A	N/A	22-02-2023	N/A	03-03-2023	03-03-2023	03-03-2023	General Funds	53,750.00	53,750.00		15,000.00	15,000.00		N/A	N/A	N/A	21-02-2023	N/A	N/A	03-03-2023	
B003005623	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	08-02-2023	N/A	N/A	21-02-2023	N/A	N/A	N/A	22-02-2023	N/A	03-03-2023	03-03-2023	03-03-2023	General Funds	0.00			2,440.00	2,440.00		N/A	N/A	N/A	21-02-2023	N/A	N/A	03-03-2023	
B003005623	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	08-02-2023	N/A	N/A	21-02-2023	N/A	N/A	N/A	22-02-2023	N/A	03-03-2023	06-03-2023	06-03-2023	General Funds	0.00			18,940.00	18,940.00		N/A	N/A	N/A	21-02-2023	N/A	N/A	06-03-2023	
B003005623	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	08-02-2023	N/A	N/A	N/A	N/A	N/A	N/A	09-03-2023	N/A	09-03-2023	16-03-2023	16-03-2023	General Funds	0.00			10,800.00	10,800.00		N/A	N/A	N/A	N/A	N/A	N/A	16-03-2023	
B005005923	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-02-2023	N/A	06-02-2023	06-02-2023	06-02-2023	General Funds	2,550.00	2,550.00		2,550.00	2,550.00		N/A	N/A	N/A	N/A	N/A	N/A	06-02-2023	
B006006023	Vehicle and Heavy Equipment	ENGINEERING	No	Small Value Procurement	N/A	17-02-2023	N/A	N/A	21-02-2023	N/A	N/A	N/A	22-02-2023	N/A	01-03-2023	07-03-2023	07-03-2023	General Funds	2,000.00	2,000.00		1,360.00	1,360.00		N/A	N/A	N/A	21-02-2023	N/A	N/A	07-03-2023	
B007006423	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	16-02-2023	N/A	N/A	21-02-2023	N/A	N/A	N/A	22-02-2023	N/A	01-03-2023	02-03-2023	02-03-2023	General Funds	18,050.00	18,050.00		2,060.00	2,060.00		N/A	N/A	N/A	21-02-2023	N/A	N/A	02-03-2023	
B007006423	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	16-02-2023	N/A	N/A	21-02-2023	N/A	N/A	N/A	22-02-2023	N/A	01-03-2023	06-03-2023	06-03-2023	General Funds	0.00			8,370.00	8,370.00		N/A	N/A	N/A	21-02-2023	N/A	N/A	06-03-2023	
B007006423	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	16-02-2023	N/A	N/A	21-02-2023	N/A	N/A	N/A	22-02-2023	N/A	02-03-2023	08-03-2023	08-03-2023	General Funds	0.00			1,440.00	1,440.00		N/A	N/A	N/A	21-02-2023	N/A	N/A	08-03-2023	
B007006423	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	16-02-2023	N/A	N/A	21-02-2023	N/A	N/A	N/A	22-02-2023	N/A	01-03-2023	09-03-2023	09-03-2023	General Funds	0.00			2,820.00	2,820.00		N/A	N/A	N/A	21-02-2023	N/A	N/A	09-03-2023	

Procurement Monitoring Report as of 06/30/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PHP)			Contract Cost (PHP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (If applicable)
D029021623	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	25-04-2023	N/A	N/A	02-05-2023	N/A	N/A	N/A	03-05-2023	N/A	08-05-2023	12-05-2023	12-05-2023	General Funds	0.00			8,280.00	8,280.00		N/A	N/A	N/A	02-05-2023	N/A	N/A	12-05-2023	
D031021823	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	24-04-2023	N/A	N/A	27-04-2023	N/A	N/A	N/A	03-05-2023	N/A	08-05-2023	19-05-2023	19-05-2023	General Funds	2,000.00	2,000.00		1,000.00	1,000.00		N/A	N/A	N/A	27-04-2023	N/A	N/A	19-05-2023	
D032021923	Office Supplies	ADMIN	No	Small Value Procurement	N/A	24-04-2023	N/A	N/A	04-05-2023	N/A	N/A	N/A	05-05-2023	N/A	10-05-2023	23-06-2023	23-06-2023	General Funds	378,500.00	378,500.00		323,695.00	323,695.00		N/A	N/A	N/A	04-05-2023	N/A	N/A	23-06-2023	
D035022223	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	24-04-2023	N/A	N/A	27-04-2023	N/A	N/A	N/A	28-04-2023	N/A	08-05-2023	01-06-2023	01-06-2023	General Funds	45,000.00	45,000.00		38,100.00	38,100.00		N/A	N/A	N/A	27-04-2023	N/A	N/A	01-06-2023	
D036022323	Pumping Station	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-04-2023	N/A	18-04-2023	18-04-2023	18-04-2023	General Funds	198.00	198.00		198.00	198.00		N/A	N/A	N/A	N/A	N/A	N/A	18-04-2023	
D038022523	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	25-04-2023	N/A	N/A	02-05-2023	N/A	N/A	N/A	05-05-2023	N/A	05-05-2023	02-06-2023	02-06-2023	General Funds	35,000.00	35,000.00		31,500.00	31,500.00		N/A	N/A	N/A	02-05-2023	N/A	N/A	02-06-2023	
D041022823	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	20-04-2023	N/A	N/A	25-04-2023	N/A	N/A	N/A	27-04-2023	N/A	04-05-2023	05-05-2023	05-05-2023	General Funds	14,900.00	14,900.00		13,500.00	13,500.00		N/A	N/A	N/A	25-04-2023	N/A	N/A	05-05-2023	
D042023023	Office Supplies	ADMIN	No	Small Value Procurement	N/A	24-04-2023	N/A	N/A	27-04-2023	N/A	N/A	N/A	28-04-2023	N/A	09-05-2023	10-05-2023	10-05-2023	General Funds	6,400.00	6,400.00		4,300.00	4,300.00		N/A	N/A	N/A	27-04-2023	N/A	N/A	10-05-2023	
D043023123	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-04-2023	N/A	19-04-2023	19-04-2023	19-04-2023	General Funds	1,200.00	1,200.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	19-04-2023	
D044023223	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-04-2023	N/A	19-04-2023	19-04-2023	19-04-2023	General Funds	28,000.00	28,000.00		28,000.00	28,000.00		N/A	N/A	N/A	N/A	N/A	N/A	19-04-2023	
D045023323	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-05-2023	N/A	20-04-2023	20-04-2023	20-04-2023	General Funds	1,590.00	1,590.00		1,590.00	1,590.00		N/A	N/A	N/A	N/A	N/A	N/A	20-04-2023	
D046023423	Office Supplies	ADMIN	No	Small Value Procurement	N/A	26-04-2023	N/A	N/A	02-05-2023	N/A	N/A	N/A	03-05-2023	N/A	08-05-2023	11-05-2023	11-05-2023	General Funds	36,000.00	36,000.00		11,800.00	11,800.00		N/A	N/A	N/A	02-05-2023	N/A	N/A	11-05-2023	
D046023423	Office Supplies	ADMIN	No	Small Value Procurement	N/A	26-04-2023	N/A	N/A	02-05-2023	N/A	N/A	N/A	03-05-2023	N/A	08-05-2023	10-05-2023	10-05-2023	General Funds	0.00			4,975.00	4,975.00		N/A	N/A	N/A	02-05-2023	N/A	N/A	10-05-2023	
D046023423	Office Supplies	ADMIN	No	Small Value Procurement	N/A	26-04-2023	N/A	N/A	02-05-2023	N/A	N/A	N/A	03-05-2023	N/A	09-05-2023	10-05-2023	10-05-2023	General Funds	0.00			6,772.50	6,772.50		N/A	N/A	N/A	02-05-2023	N/A	N/A	10-05-2023	
D047023523	GUETHOUSE	ADMIN	No	Small Value Procurement	N/A	28-04-2023	N/A	N/A	02-05-2023	N/A	N/A	N/A	03-05-2023	N/A	08-05-2023	09-05-2023	09-05-2023	General Funds	1,500.00	1,500.00		1,260.00	1,260.00		N/A	N/A	N/A	02-05-2023	N/A	N/A	09-05-2023	
D048023623	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	28-04-2023	N/A	N/A	04-05-2023	N/A	N/A	N/A	05-05-2023	N/A	10-05-2023	18-05-2023	18-05-2023	General Funds	1,500.00	1,500.00		750.00	750.00		N/A	N/A	N/A	04-05-2023	N/A	N/A	18-05-2023	
D049023723	Septage Treatment Plant	ENGINEERING	No	Small Value Procurement	N/A	28-04-2023	N/A	N/A	04-05-2023	N/A	N/A	N/A	05-05-2023	N/A	12-05-2023	12-05-2023	12-05-2023	General Funds	10,009.00	10,009.00		6,400.00	6,400.00		N/A	N/A	N/A	04-05-2023	N/A	N/A	12-05-2023	
D050023823	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	28-04-2023	N/A	N/A	04-05-2023	N/A	N/A	N/A	05-05-2023	N/A	10-05-2023	22-05-2023	22-05-2023	General Funds	20,000.00	20,000.00		17,300.00	17,300.00		N/A	N/A	N/A	04-05-2023	N/A	N/A	22-05-2023	
D051023923	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	28-04-2023	N/A	N/A	04-05-2023	N/A	N/A	N/A	05-05-2023	N/A	10-05-2023	10-05-2023	10-05-2023	General Funds	49,900.00	49,900.00		30,800.00	30,800.00		N/A	N/A	N/A	04-05-2023	N/A	N/A	10-05-2023	
D053024123	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-04-2023	N/A	20-04-2023	20-04-2023	20-04-2023	General Funds	28,400.00	28,400.00		3,350.00	3,350.00		N/A	N/A	N/A	N/A	N/A	N/A	20-04-2023	
D052024023	Booster pump	ENGINEERING	No	Small Value Procurement	N/A	28-04-2023	N/A	N/A	04-05-2023	N/A	N/A	N/A	11-05-2023	N/A	16-05-2023	30-05-2023	30-05-2023	General Funds	22,700.00	22,700.00		1,800.00	1,800.00		N/A	N/A	N/A	04-05-2023	N/A	N/A	30-05-2023	
D053024123	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-04-2023	N/A	20-04-2023	20-04-2023	20-04-2023	General Funds	0.00			25,050.00	25,050.00		N/A	N/A	N/A	N/A	N/A	N/A	20-04-2023	
D055024323	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-04-2023	N/A	27-04-2023	27-04-2023	27-04-2023	General Funds	5,380.00	5,380.00		5,380.00	5,380.00		N/A	N/A	N/A	N/A	N/A	N/A	27-04-2023	
D056024423	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-04-2023	N/A	27-04-2023	27-04-2023	27-04-2023	General Funds	4,530.00	4,530.00		4,530.00	4,530.00		N/A	N/A	N/A	N/A	N/A	N/A	27-04-2023	
D059024723	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	03-05-2023	N/A	N/A	09-05-2023	N/A	N/A	N/A	11-05-2023	N/A	16-05-2023	29-05-2023	29-05-2023	General Funds	29,000.00	29,000.00		28,000.00	28,000.00		N/A	N/A	N/A	09-05-2023	N/A	N/A	29-05-2023	
D060024823	Vehicle and Heavy Equipment	ENGINEERING	No	Small Value Procurement	N/A	02-05-2023	N/A	N/A	09-05-2023	N/A	N/A	N/A	11-05-2023	N/A	16-05-2023	25-05-2023	25-05-2023	General Funds	27,000.00	27,000.00		10,500.00	10,500.00		N/A	N/A	N/A	09-05-2023	N/A	N/A	25-05-2023	
D060024823	Vehicle and Heavy Equipment	ENGINEERING	No	Small Value Procurement	N/A	02-05-2023	N/A	N/A	09-05-2023	N/A	N/A	N/A	11-05-2023	N/A	16-05-2023	31-05-2023	31-05-2023	General Funds	0.00			7,300.00	7,300.00		N/A	N/A	N/A	09-05-2023	N/A	N/A	31-05-2023	
D062025023	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-04-2023	N/A	26-04-2023	26-04-2023	26-04-2023	General Funds	5,776.00	5,776.00		5,776.00	5,776.00		N/A	N/A	N/A	N/A	N/A	N/A	26-04-2023	
D063025123	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	08-05-2023	N/A	N/A	11-05-2023	N/A	N/A	N/A	12-05-2023	N/A	22-05-2023	23-05-2023	23-05-2023	General Funds	28,200.00	28,200.00		22,398.00	22,398.00		N/A	N/A	N/A	11-05-2023	N/A	N/A	23-05-2023	
D064025223	Septage Treatment Plant	ENGINEERING	No	Small Value Procurement	N/A	08-05-2023	N/A	N/A	11-05-2023	N/A	N/A	N/A	12-05-2023	N/A	22-05-2023	23-05-2023	23-05-2023	General Funds	11,000.00	11,000.00		6,765.00	6,765.00		N/A	N/A	N/A	11-05-2023	N/A	N/A	23-05-2023	
D065026023	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-05-2023	N/A	02-05-2023	02-05-2023	02-05-2023	General Funds	28,450.00	28,450.00		28,450.00	28,450.00		N/A	N/A	N/A	N/A	N/A	N/A	02-05-2023	

Procurement Monitoring Report as of 06/30/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PhP)			Contract Cost (PhP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (If applicable)	
E031028423	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-05-2023	N/A	10-05-2023	10-05-2023	10-05-2023	General Funds	1,535.00	1,535.00		1,535.00	1,535.00			N/A	N/A	N/A	N/A	N/A	N/A	10-05-2023	
E032028523	Heritage	ENGINEERING	No	Small Value Procurement	N/A	18-05-2023	N/A	N/A	23-05-2023	N/A	N/A	N/A	29-05-2023	N/A	02-06-2023	07-06-2023	07-06-2023	General Funds	24,000.00	24,000.00		21,916.00	21,916.00			N/A	N/A	N/A	23-05-2023	N/A	N/A	07-06-2023	
E033028623	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	18-05-2023	N/A	N/A	23-05-2023	N/A	N/A	N/A	25-05-2023	N/A	02-06-2023	08-06-2023	08-06-2023	General Funds	18,000.00	18,000.00		13,540.00	13,540.00			N/A	N/A	N/A	23-05-2023	N/A	N/A	08-06-2023	
E034028723	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	18-05-2023	N/A	N/A	23-05-2023	N/A	N/A	N/A	29-05-2023	N/A	02-06-2023	07-06-2023	07-06-2023	General Funds	50,000.00	50,000.00		49,980.00	49,980.00			N/A	N/A	N/A	23-05-2023	N/A	N/A	07-06-2023	
E035028823	Office Supplies	ADMIN	No	Small Value Procurement	N/A	15-05-2023	N/A	N/A	18-05-2023	N/A	N/A	N/A	29-05-2023	N/A	31-05-2023	31-05-2023	31-05-2023	General Funds	7,550.00	7,550.00		6,555.10	6,555.10			N/A	N/A	N/A	18-05-2023	N/A	N/A	31-05-2023	
E036028923	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	19-05-2023	N/A	N/A	25-05-2023	N/A	N/A	N/A	26-05-2023	N/A	02-06-2023	05-06-2023	05-06-2023	General Funds	6,400.00	6,400.00		1,134.00	1,134.00			N/A	N/A	N/A	25-05-2023	N/A	N/A	05-06-2023	
E036028923	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	19-05-2023	N/A	N/A	25-05-2023	N/A	N/A	N/A	26-05-2023	N/A	05-06-2023	08-06-2023	08-06-2023	General Funds	0.00	0.00		920.00	920.00			N/A	N/A	N/A	25-05-2023	N/A	N/A	08-06-2023	
E036028923	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	19-05-2023	N/A	N/A	25-05-2023	N/A	N/A	N/A	26-05-2023	N/A	05-06-2023	16-06-2023	16-06-2023	General Funds	0.00	0.00		1,900.00	1,900.00			N/A	N/A	N/A	25-05-2023	N/A	N/A	16-06-2023	
E037029023	Office Supplies	ADMIN	No	Small Value Procurement	N/A	18-05-2023	N/A	N/A	23-05-2023	N/A	N/A	N/A	25-05-2023	N/A	30-05-2023	30-05-2023	30-05-2023	General Funds	27,750.00	27,750.00		5,600.00	5,600.00			N/A	N/A	N/A	23-05-2023	N/A	N/A	30-05-2023	
E037029023	Office Supplies	ADMIN	No	Small Value Procurement	N/A	18-05-2023	N/A	N/A	23-05-2023	N/A	N/A	N/A	25-05-2023	N/A	05-06-2023	07-06-2023	07-06-2023	General Funds	0.00	0.00		5,088.00	5,088.00			N/A	N/A	N/A	23-05-2023	N/A	N/A	07-06-2023	
E037029023	Office Supplies	ADMIN	No	Small Value Procurement	N/A	18-05-2023	N/A	N/A	23-05-2023	N/A	N/A	N/A	25-05-2023	N/A	01-06-2023	07-06-2023	07-06-2023	General Funds	0.00	0.00		13,690.00	13,690.00			N/A	N/A	N/A	23-05-2023	N/A	N/A	07-06-2023	
E038029123	Office Supplies	ADMIN	No	Small Value Procurement	N/A	24-05-2023	N/A	N/A	01-06-2023	N/A	N/A	N/A	07-06-2023	N/A	07-06-2023	29-06-2023	29-06-2023	General Funds	50,700.00	50,700.00		35,580.00	35,580.00			N/A	N/A	N/A	01-06-2023	N/A	N/A	29-06-2023	
E038029123	Office Supplies	ADMIN	No	Small Value Procurement	N/A	24-05-2023	N/A	N/A	01-06-2023	N/A	N/A	N/A	07-06-2023	N/A	14-06-2023	29-06-2023	29-06-2023	General Funds	0.00	0.00		7,600.00	7,600.00			N/A	N/A	N/A	01-06-2023	N/A	N/A	29-06-2023	
E04002923	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	19-05-2023	N/A	N/A	26-05-2023	N/A	N/A	N/A	30-05-2023	N/A	31-05-2023	02-06-2023	02-06-2023	General Funds	5,000.00	5,000.00		3,800.00	3,800.00			N/A	N/A	N/A	26-05-2023	N/A	N/A	03-06-2023	
E041029423	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	19-05-2023	N/A	N/A	25-05-2023	N/A	N/A	N/A	30-05-2023	N/A	31-05-2023	02-06-2023	02-06-2023	General Funds	3,000.00	3,000.00		2,750.00	2,750.00			N/A	N/A	N/A	25-05-2023	N/A	N/A	03-06-2023	
E042029523	Pumping Station	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-05-2023	N/A	15-05-2023	15-05-2023	15-05-2023	General Funds	27,000.00	27,000.00		27,000.00	27,000.00			N/A	N/A	N/A	N/A	N/A	N/A	15-05-2023	
E044029723	Pumping Station	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-05-2023	N/A	05-05-2023	05-05-2023	05-05-2023	General Funds	18,000.00	18,000.00		18,000.00	18,000.00			N/A	N/A	N/A	N/A	N/A	N/A	05-05-2023	
E047030023	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-05-2023	N/A	17-05-2023	17-05-2023	17-05-2023	General Funds	700.00	700.00		700.00	700.00			N/A	N/A	N/A	N/A	N/A	N/A	17-05-2023	
E048030123	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-05-2023	N/A	16-05-2023	16-05-2023	16-05-2023	General Funds	3,150.00	3,150.00		3,150.00	3,150.00			N/A	N/A	N/A	N/A	N/A	N/A	16-05-2023	
E049030423	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-05-2023	N/A	16-05-2023	16-05-2023	16-05-2023	General Funds	6,930.00	6,930.00		6,930.00	6,930.00			N/A	N/A	N/A	N/A	N/A	N/A	16-05-2023	
E050030523	Office Supplies	ADMIN	No	Small Value Procurement	N/A	13-06-2023	N/A	N/A	20-06-2023	N/A	N/A	N/A	23-06-2023	N/A	30-06-2023	30-06-2023	30-06-2023	General Funds	6,000.00	6,000.00		3,400.00	3,400.00			N/A	N/A	N/A	20-06-2023	N/A	N/A	30-06-2023	
E052030923	Calibration	COMMERCIAL	No	Small Value Procurement	N/A	24-05-2023	N/A	N/A	30-05-2023	N/A	N/A	N/A	05-06-2023	N/A	13-06-2023	14-06-2023	14-06-2023	General Funds	1,600.00	1,600.00		1,475.00	1,475.00			N/A	N/A	N/A	30-05-2023	N/A	N/A	14-06-2023	
E056031423	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-05-2023	N/A	22-05-2023	22-05-2023	22-05-2023	General Funds	2,500.00	2,500.00		2,500.00	2,500.00			N/A	N/A	N/A	N/A	N/A	N/A	22-05-2023	
E057031523	Vehicle and Heavy Equipment	ENGINEERING	No	Small Value Procurement	N/A	29-05-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	13-06-2023	N/A	15-06-2023	27-06-2023	27-06-2023	General Funds	999,900.00	999,900.00		645,569.00	645,569.00			N/A	N/A	N/A	08-06-2023	N/A	N/A	27-06-2023	
E058031623	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	29-05-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	15-06-2023	N/A	16-06-2023	16-06-2023	16-06-2023	General Funds	232,000.00	232,000.00		176,000.00	176,000.00			N/A	N/A	N/A	08-06-2023	N/A	N/A	16-06-2023	
E059031723	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	30-05-2023	N/A	N/A	06-06-2023	N/A	N/A	N/A	13-06-2023	N/A	19-06-2023	19-06-2023	19-06-2023	General Funds	6,400.00	6,400.00		4,575.00	4,575.00			N/A	N/A	N/A	06-06-2023	N/A	N/A	19-06-2023	
E060031823	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	30-05-2023	N/A	N/A	06-06-2023	N/A	N/A	N/A	13-06-2023	N/A	15-06-2023	19-06-2023	19-06-2023	General Funds	2,000.00	2,000.00		1,900.00	1,900.00			N/A	N/A	N/A	06-06-2023	N/A	N/A	19-06-2023	
E063032123	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	30-05-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	15-06-2023	N/A	19-06-2023	06-07-2023	06-07-2023	General Funds	141,600.00	141,600.00		139,200.00	139,200.00			N/A	N/A	N/A	08-06-2023	N/A	N/A	06-07-2023	
E065032323	Sulayon- Dikays Project	ENGINEERING	No	Small Value Procurement	N/A	30-05-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	13-06-2023	N/A	15-06-2023	16-06-2023	16-06-2023	General Funds	454,500.00	454,500.00		31,600.00	31,600.00			N/A	N/A	N/A	08-06-2023	N/A	N/A	16-06-2023	
E065032323	Sulayon- Dikays Project	ENGINEERING	No	Small Value Procurement	N/A	30-05-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	13-06-2023	N/A	15-06-2023	19-06-2023	19-06-2023	General Funds	0.00	0.00		13,500.00	13,500.00			N/A	N/A	N/A	08-06-2023	N/A	N/A	19-06-2023	
E068032623	Office Supplies	ADMIN	No	Small Value Procurement	N/A	02-06-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	13-06-2023	N/A	15-06-2023	15-06-2023	15-06-2023	General Funds	11,340.00	11,340.00		5,800.00	5,800.00			N/A	N/A	N/A	08-06-2023	N/A	N/A	15-06-2023	

Procurement Monitoring Report as of 06/30/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PHP)			Contract Cost (PHP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (If applicable)		
ED6803263	Office Supplies	ADMIN	No	Small Value Procurement	N/A	02-06-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	13-06-2023	N/A	15-06-2023	16-06-2023	16-06-2023	General Funds	0.00			2,940.00	2,940.00				N/A	N/A	N/A	08-06-2023	N/A	N/A	16-06-2023	
ED6903273	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-05-2023	N/A	23-05-2023	23-05-2023	23-05-2023	General Funds	3,465.00	3,465.00		3,465.00	3,465.00				N/A	N/A	N/A	N/A	N/A	N/A	23-05-2023	
ED7003283	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-05-2023	N/A	24-05-2023	24-05-2023	24-05-2023	General Funds	1,960.00	1,960.00		1,960.00	1,960.00				N/A	N/A	N/A	N/A	N/A	N/A	24-05-2023	
ED7103293	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-05-2023	N/A	25-05-2023	25-05-2023	25-05-2023	General Funds	905.00	905.00		905.00	905.00				N/A	N/A	N/A	N/A	N/A	N/A	25-05-2023	
ED7203303	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-05-2023	N/A	25-05-2023	25-05-2023	25-05-2023	General Funds	870.00	870.00		870.00	870.00				N/A	N/A	N/A	N/A	N/A	N/A	25-05-2023	
ED7303313	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-05-2023	N/A	25-05-2023	25-05-2023	25-05-2023	General Funds	3,180.00	3,180.00		3,180.00	3,180.00				N/A	N/A	N/A	N/A	N/A	N/A	25-05-2023	
ED7403323	Office Supplies	ADMIN	No	Small Value Procurement	N/A	08-06-2023	N/A	N/A	13-06-2023	N/A	N/A	N/A	15-06-2023	N/A	16-06-2023	16-06-2023	16-06-2023	General Funds	28,000.00	28,000.00		16,800.00	16,800.00				N/A	N/A	N/A	13-06-2023	N/A	N/A	16-06-2023	
ED7503333	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	02-06-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	13-06-2023	N/A	15-06-2023	23-06-2023	23-06-2023	General Funds	5,000.00	5,000.00		3,500.00	3,500.00				N/A	N/A	N/A	08-06-2023	N/A	N/A	23-06-2023	
ED7603343	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	02-06-2023	N/A	N/A	13-06-2023	N/A	N/A	N/A	16-06-2023	N/A	05-07-2023	13-07-2023	13-07-2023	General Funds	70,000.00	70,000.00		67,100.00	67,100.00				N/A	N/A	N/A	13-06-2023	N/A	N/A	13-07-2023	
ED7803363	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	02-06-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	21-06-2023	N/A	16-06-2023	26-06-2023	26-06-2023	General Funds	29,200.00	29,200.00		9,110.00	9,110.00				N/A	N/A	N/A	08-06-2023	N/A	N/A	26-06-2023	
ED7803363	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	02-06-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	21-06-2023	N/A	26-06-2023	29-06-2023	29-06-2023	General Funds	0.00			300.00	300.00				N/A	N/A	N/A	08-06-2023	N/A	N/A	29-06-2023	
ED7803363	Office Building Maintenance	ENGINEERING	No	Small Value Procurement	N/A	02-06-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	21-06-2023	N/A	26-06-2023	26-06-2023	26-06-2023	General Funds	0.00			4,800.00	4,800.00				N/A	N/A	N/A	08-06-2023	N/A	N/A	26-06-2023	
ED7903373	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	02-06-2023	N/A	N/A	08-06-2023	N/A	N/A	N/A	13-06-2023	N/A	15-06-2023	26-06-2023	26-06-2023	General Funds	8,000.00	8,000.00		6,000.00	6,000.00				N/A	N/A	N/A	08-06-2023	N/A	N/A	26-06-2023	
ED8003383	Office Supplies	ADMIN	No	Small Value Procurement	N/A	08-06-2023	N/A	N/A	13-06-2023	N/A	N/A	N/A	15-06-2023	N/A	16-06-2023	16-06-2023	16-06-2023	General Funds	9,000.00	9,000.00		8,690.00	8,690.00				N/A	N/A	N/A	13-06-2023	N/A	N/A	16-06-2023	
ED8103393	Guesthouse	ADMIN	No	Small Value Procurement	N/A	08-06-2023	N/A	N/A	13-06-2023	N/A	N/A	N/A	15-06-2023	N/A	16-06-2023	16-06-2023	16-06-2023	General Funds	11,250.00	11,250.00		10,500.00	10,500.00				N/A	N/A	N/A	13-06-2023	N/A	N/A	16-06-2023	
ED8303413	Calibration	ADMIN	No	Small Value Procurement	N/A	29-05-2023	N/A	N/A	01-06-2023	N/A	N/A	N/A	13-06-2023	N/A	15-06-2023	27-06-2023	27-06-2023	General Funds	4,500.00	4,500.00		4,496.00	4,496.00				N/A	N/A	N/A	01-06-2023	N/A	N/A	27-06-2023	
ED8403423	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-05-2023	N/A	31-05-2023	31-05-2023	31-05-2023	General Funds	1,650.00	1,650.00		1,650.00	1,650.00				N/A	N/A	N/A	N/A	N/A	N/A	31-05-2023	
ED8503683	Office Building Maintenance	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-05-2023	N/A	23-05-2023	23-05-2023	23-05-2023	General Funds	1,000.00	1,000.00		770.00	770.00				N/A	N/A	N/A	N/A	N/A	N/A	23-05-2023	
ED8603793	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-05-2023	N/A	31-05-2023	31-05-2023	31-05-2023	General Funds	1,555.28	1,555.28		1,555.28	1,555.28				N/A	N/A	N/A	N/A	N/A	N/A	31-05-2023	
F00103423	Commercial Department	COMMERCIAL	No	Small Value Procurement	N/A	01-06-2023	N/A	N/A	05-06-2023	N/A	N/A	N/A	05-06-2023	N/A	07-06-2023	13-06-2023	13-06-2023	General Funds	34,000.00	34,000.00		33,293.00	33,293.00				N/A	N/A	N/A	05-06-2023	N/A	N/A	13-06-2023	
F00303443	Commercial Department	COMMERCIAL	No	Small Value Procurement	N/A	08-06-2023	N/A	N/A	13-06-2023	N/A	N/A	N/A	15-06-2023	N/A	16-06-2023	16-06-2023	16-06-2023	General Funds	8,000.00	8,000.00		5,800.00	5,800.00				N/A	N/A	N/A	13-06-2023	N/A	N/A	16-06-2023	
F00503473	Septage	ENGINEERING	No	Small Value Procurement	N/A	19-06-2023	N/A	N/A	22-06-2023	N/A	N/A	N/A	03-07-2023	N/A	05-07-2023	11-07-2023	11-07-2023	General Funds	16,500.00	16,500.00		6,000.00	6,000.00				N/A	N/A	N/A	22-06-2023	N/A	N/A	11-07-2023	
F00503473	Septage	ENGINEERING	No	Small Value Procurement	N/A	19-06-2023	N/A	N/A	22-06-2023	N/A	N/A	N/A	03-07-2023	N/A	05-07-2023	10-07-2023	10-07-2023	General Funds	0.00			1,700.00	1,700.00				N/A	N/A	N/A	22-06-2023	N/A	N/A	10-07-2023	
F00503473	Septage	ENGINEERING	No	Small Value Procurement	N/A	19-06-2023	N/A	N/A	22-06-2023	N/A	N/A	N/A	03-07-2023	N/A	03-07-2023	10-07-2023	10-07-2023	General Funds	0.00			2,064.00	2,064.00				N/A	N/A	N/A	22-06-2023	N/A	N/A	10-07-2023	
F00503473	Septage	ENGINEERING	No	Small Value Procurement	N/A	19-06-2023	N/A	N/A	22-06-2023	N/A	N/A	N/A	03-07-2023	N/A	06-07-2023	10-07-2023	10-07-2023	General Funds	0.00			1,800.00	1,800.00				N/A	N/A	N/A	22-06-2023	N/A	N/A	10-07-2023	
F00703493	SOM	ENGINEERING	No	Small Value Procurement	N/A	13-06-2023	N/A	N/A	20-06-2023	N/A	N/A	N/A	23-06-2023	N/A	30-06-2023	30-06-2023	30-06-2023	General Funds	5,000.00	5,000.00		3,800.00	3,800.00				N/A	N/A	N/A	20-06-2023	N/A	N/A	30-06-2023	
F00903513	Pumping Station	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-06-2023	N/A	02-06-2023	02-06-2023	02-06-2023	General Funds	1,030.00	1,030.00		1,030.00	1,030.00				N/A	N/A	N/A	N/A	N/A	N/A	02-06-2023	
F01003523	Pumping Station	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-06-2023	N/A	05-06-2023	05-06-2023	05-06-2023	General Funds	60,000.00	60,000.00		60,000.00	60,000.00				N/A	N/A	N/A	N/A	N/A	N/A	05-06-2023	
F01103533	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-06-2023	N/A	06-06-2023	06-06-2023	06-06-2023	General Funds	900.00	900.00		900.00	900.00				N/A	N/A	N/A	N/A	N/A	N/A	06-06-2023	
F01203543	Vehicle and Heavy Equipment	ENGINEERING	No	Small Value Procurement	N/A	19-06-2023	N/A	N/A	27-06-2023	N/A	N/A	N/A	03-07-2023	N/A	05-07-2023	10-07-2023	10-07-2023	General Funds	8,400.00	8,400.00		3,240.00	3,240.00				N/A	N/A	N/A	27-06-2023	N/A	N/A	10-07-2023	
F01403563	Commercial Department	COMMERCIAL	No	Small Value Procurement	N/A	13-06-2023	N/A	N/A	20-06-2023	N/A	N/A	N/A	23-06-2023	N/A	03-07-2023	05-07-2023	05-07-2023	General Funds	49,000.00	49,000.00		48,000.00	48,000.00				N/A	N/A	N/A	20-06-2023	N/A	N/A	05-07-2023	

Procurement Monitoring Report as of 06/30/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PHP)			Contract Cost (PHP)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)													
					Pre-Proc Conference	Ads/Post of IS	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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (If applicable)											
F017035923	Office Supplies	ADMIN	No	Small Value Procurement	N/A	20-06-2023	N/A	N/A	27-06-2023	N/A	N/A	N/A	05-07-2023	N/A	10-07-2023	10-07-2023	10-07-2023	General Funds	203,100.00	203,100.00		190,725.00	190,725.00		N/A	N/A	N/A	27-06-2023	N/A	N/A	10-07-2023												
F019036123	Office Supplies	ADMIN	No	Small Value Procurement	N/A	14-06-2023	N/A	N/A	20-06-2023	N/A	N/A	N/A	23-06-2023	N/A	30-06-2023	30-06-2023	30-06-2023	General Funds	42,524.00	42,524.00		39,114.00	39,114.00		N/A	N/A	N/A	20-06-2023	N/A	N/A	30-06-2023												
F020036223	Office Supplies	ADMIN	No	Shopping	N/A	19-06-2023	N/A	N/A	22-06-2023	N/A	N/A	N/A	29-06-2023	N/A	03-07-2023	03-07-2023	03-07-2023	General Funds	7,850.00	7,850.00		2,485.95	2,485.95		N/A	N/A	N/A	22-06-2023	N/A	N/A	03-07-2023												
F020036223	Office Supplies	ADMIN	No	Shopping	N/A	19-06-2023	N/A	N/A	22-06-2023	N/A	N/A	N/A	29-06-2023	N/A	03-07-2023	10-07-2023	10-07-2023	General Funds	0.00			1,710.00	1,710.00		N/A	N/A	N/A	22-06-2023	N/A	N/A	10-07-2023												
F021036323	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-06-2023	N/A	08-06-2023	08-06-2023	08-06-2023	General Funds	2,100.00	2,100.00		2,100.00	2,100.00		N/A	N/A	N/A	N/A	N/A	N/A	08-06-2023												
F022036423	Office Supplies	ADMIN	No	Small Value Procurement	N/A	16-06-2023	N/A	N/A	20-06-2023	N/A	N/A	N/A	26-06-2023	N/A	30-06-2023	30-06-2023	30-06-2023	General Funds	7,100.00	7,100.00		6,772.00	6,772.00		N/A	N/A	N/A	20-06-2023	N/A	N/A	30-06-2023												
F024036423	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-06-2023	N/A	09-06-2023	09-06-2023	09-06-2023	General Funds	4,200.00	4,200.00		4,200.00	4,200.00		N/A	N/A	N/A	N/A	N/A	N/A	09-06-2023												
F028037123	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-06-2023	N/A	09-06-2023	09-06-2023	09-06-2023	General Funds	1,200.00	1,200.00		1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	09-06-2023												
F029037223	Pumping Station	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-06-2023	N/A	09-06-2023	09-06-2023	09-06-2023	General Funds	62,000.00	62,000.00		62,000.00	62,000.00		N/A	N/A	N/A	N/A	N/A	N/A	09-06-2023												
F030037323	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-06-2023	N/A	14-06-2023	14-06-2023	14-06-2023	General Funds	300.00	300.00		300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	14-06-2023												
F031037423	Vehicle and Heavy Equipment	ENGINEERING	No	Small Value Procurement	N/A	20-06-2023	N/A	N/A	27-06-2023	N/A	N/A	N/A	03-07-2023	N/A	05-07-2023	10-07-2023	10-07-2023	General Funds	1,900.00	1,900.00		305.00	305.00		N/A	N/A	N/A	27-06-2023	N/A	N/A	10-07-2023												
F031037423	Vehicle and Heavy Equipment	ENGINEERING	No	Small Value Procurement	N/A	20-06-2023	N/A	N/A	27-06-2023	N/A	N/A	N/A	03-07-2023	N/A	05-07-2023	10-07-2023	10-07-2023	General Funds	0.00			900.00	900.00		N/A	N/A	N/A	27-06-2023	N/A	N/A	10-07-2023												
F032037523	Office Supplies	ADMIN	No	Small Value Procurement	N/A	13-06-2023	N/A	N/A	16-06-2023	N/A	N/A	N/A	16-06-2023	N/A	19-06-2023	19-06-2023	19-06-2023	General Funds	39,050.00	39,050.00		36,210.00	36,210.00		N/A	N/A	N/A	16-06-2023	N/A	N/A	19-06-2023												
F033037623	Septage	ENGINEERING	No	Small Value Procurement	N/A	21-06-2023	N/A	N/A	27-06-2023	N/A	N/A	N/A	03-07-2023	N/A	05-07-2023	10-07-2023	10-07-2023	General Funds	7,780.00	7,780.00		5,710.00	5,710.00		N/A	N/A	N/A	27-06-2023	N/A	N/A	10-07-2023												
F033037623	Septage	ENGINEERING	No	Small Value Procurement	N/A	21-06-2023	N/A	N/A	27-06-2023	N/A	N/A	N/A	03-07-2023	N/A	05-07-2023	10-07-2023	10-07-2023	General Funds	0.00			300.00	300.00		N/A	N/A	N/A	27-06-2023	N/A	N/A	10-07-2023												
F038039123	Office Supplies	ADMIN	No	Small Value Procurement	N/A	24-05-2023	N/A	N/A	01-06-2023	N/A	N/A	N/A	07-06-2023	N/A	14-06-2023	29-06-2023	29-06-2023	General Funds	50,700.00	50,700.00		35,980.00	35,980.00		N/A	N/A	N/A	01-06-2023	N/A	N/A	29-06-2023												
F038038223	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-06-2023	N/A	19-06-2023	19-06-2023	19-06-2023	General Funds	4,000.00	4,000.00		4,000.00	4,000.00		N/A	N/A	N/A	N/A	N/A	N/A	19-06-2023												
F04038823	Office Supplies	ADMIN	No	Small Value Procurement	N/A	21-06-2023	N/A	N/A	23-06-2023	N/A	N/A	N/A	03-07-2023	N/A	03-07-2023	03-07-2023	03-07-2023	General Funds	5,040.00	5,040.00		4,988.40	4,988.40		N/A	N/A	N/A	23-06-2023	N/A	N/A	03-07-2023												
F053039723	Pumping Station	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-06-2023	N/A	22-06-2023	22-06-2023	22-06-2023	General Funds	2,200.00	2,200.00		2,200.00	2,200.00		N/A	N/A	N/A	N/A	N/A	N/A	22-06-2023												
F058040223	Vehicle and Heavy Equipment	ENGINEERING	No	Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-06-2023	N/A	29-06-2023	29-06-2023	29-06-2023	General Funds	3,836.50	3,836.50		3,836.50	3,836.50		N/A	N/A	N/A	N/A	N/A	N/A	29-06-2023												
Total Allocated Budget of Procurement Activities																			19,268,091.49	18,028,081.49	1,240,000.00																						
Total Contract Price of Procurement Activities Completed																						14,342,927.28	13,225,047.20	1,117,780.00																			
Total Savings (Total Allocated Budget - Total Contract Price)																			4,925,164.21																								

ONGOING PROCUREMENT ACTIVITIES																							
Code	Procurement Project	PMO/End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IS	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	Source of Funds	ABC (PHP)	Contract Cost (PHP)	Date of Receipt of Invitation	Remarks		
E025027823	Subayon- Dikays Project	ENGINEERING	No	Public Bidding	N/A	07-06-2023	20-06-2023	04-07-2023	04-07-2023								General Funds		1,130,000			on Going	
E043029623	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	19-06-2023	N/A	N/A	27-06-2023	N/A	N/A	N/A	03-07-2023	N/A	05-07-2023		General Funds	468,000	468,000.00		416,277.20	416,277.20	PO
E051030623	Subayon- Dikays Project	ENGINEERING	No	Public Bidding	N/A	23-06-2023	11-07-2023	25-07-2023	25-07-2023								General Funds	1,400,000	1,400,000		0		on Going
E061011923	Pumping Station	ENGINEERING	No	Public Bidding	N/A	23-06-2023	11-07-2023	25-07-2023	25-07-2023								General Funds	1,780,000	1,780,000		0		on Going
E062032023	Pumping Station	ENGINEERING	No	Public Bidding	N/A	23-06-2023	11-07-2023	25-07-2023	25-07-2023								General Funds	5,500,000	5,500,000		0		on Going
F006034823	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	19-06-2023	N/A	N/A	22-06-2023	N/A	N/A	N/A	03-07-2023	N/A			General Funds	4,000.00	4,000.00		2,400.00	2,400.00	PO
F008035023	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	19-06-2023	N/A	N/A	29-06-2023	N/A	N/A	N/A	03-07-2023	N/A			General Funds	64,300.00	64,300.00		60,090.00	60,090.00	PO
F013035523	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	19-06-2023	N/A	N/A	22-06-2023	N/A	N/A	N/A	29-06-2023	N/A			General Funds	2,500.00	2,500.00		2,098.80	2,098.80	PO
F016035823	Pumping Station	ENGINEERING	No	Small Value Procurement	N/A	19-06-2023	N/A	N/A	29-06-2023	N/A	N/A	N/A	04-07-2023	N/A			General Funds	280,000.00	280,000.00		117,176.00	117,176.00	PO

Procurement Monitoring Report as of 06/30/2023


Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PhP)			Contract Cost (PhP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (If applicable)			
F018036023	Repair and Maintenance	ENGINEERING	No	Small Value Procurement	N/A	20-06-2023	N/A	N/A	29-06-2023	N/A	N/A	N/A	04-07-2023	N/A				General Funds	862,500.00	862,500.00		445,880.00	445,880.00										PO		
F034037723	Commercial Department	COMMERCIAL	No	Small Value Procurement	N/A	19-06-2023	N/A	N/A	22-06-2023	N/A	N/A	N/A	03-07-2023	N/A				General Funds	45,000.00	45,000.00		44,500.00	44,500.00										PO		
																	Total Allotted Budget of Ongoing Procurement Activities																		
																	10,406,300.00			1,726,300.00			9,810,000.00			1,088,422.00			1,088,422.00			0.00			

Prepared by:

RICHARD DEAN B. DAGPIN
 BAC Secretariat

Recommended for Approval by:

NURSIVA S. TOME
 BAC Chairperson

APPROVED:

RUEL D. TABADA
 Head of the Procuring Entity