ANNEX B

METROPOLITAN NAGA WATER DISTRICT (MNWD) PROCUREMENT MONITORING REPORT AS OF JUNE 30, 2021

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	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 Conf	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance	
COMPLETED PROCUREMENT ACTIVITIES																														
10604990	Supply, Build, Installation, Commissioning and Process Proving of 60 CMD Septage Treatment Plant	EED	Competitive Bidding	02/20/19	02/22/19	03/01/19	N/A	03/25/19	03/29/19	04/30/19	05/22/19	06/10/19	06/13/19	03/08/21	04/12/21	GoP	(109,995,600.00)	0.00	(109,995,600.00)	(109,156,219.00)	0.00	(109,156,219.00)	COA, NCPC, PICE	02/28/19	N/A	03/08/19	03/08/19	04/24/19	N/A	Project 2019 (Financial Assistance from LWUA 2019)
10604990	Construction/Improvement of Existing Pumping Stations (San Agustin PS Pumphouse; Canaman PS Genset House; Carolina 1 PS Stockroom and Working Area for Electromechanical Section; San Felipe 1 PS Transformer Platform; Chlorination House at San Felipe 1 PS, San Felipe 2 PS, San Felipe 3 PS, Capilihan PS, San Agustin PS, Canaman PS, Magdalena PS, Carangcang PS, Almeda PS, Villa Sorabella PS; and Asupre Spring Caretaker's House)	EED	Competitive Bidding	N/A	10/07/19	10/14/19	N/A	10/28/19	11/05/19	11/11/19	11/27/19	12/20/19	01/10/20	01/12/21	01/12/21	GoP	3,107,260.19	0.00	3,107,260.19	2,455,168.59	0.00	2,455,168.59	COA, NCPC, PICE	10/08/19	N/A	10/08/19	10/08/19	11/05/19	N/A	Project 2019
10604990	Pipe Replacement at Talidtid, Canaman, Camarines Sur	EED	Competitive Bidding	N/A	02/05/20	02/12/20	N/A	02/24/20	02/26/20	03/02/20	03/16/20	05/11/20	05/21/20	01/04/21	01/04/21	GoP	879,962.04	0.00	879,962.04	874,827.34	0.00	874,827.34	COA, NCPC, PICE	02/05/20	N/A	02/05/20	02/05/20	02/27/20	N/A	Project 2020
10604990	Pipe Replacement at Spukoi, Barangay Sabang, Naga City	EED	Competitive Bidding	N/A	10/03/19	10/10/19	N/A	10/22/19	10/28/19	11/11/19	11/27/19	01/10/20	02/04/20	01/04/20	01/04/20	GoP	700,928.62	0.00	700,928.62	626,736.06	0.00	626,736.06	COA, NCPC, PICE	10/04/19	N/A	10/04/19	10/04/19	11/04/19	N/A	Project 2020
10603040	Installation of Distribution Line at Canuto Village, Zone 2, Sitio Mangapogapo, Concepcion Pequeña, Naga City	EED	Competitive Bidding	N/A	05/11/20	05/18/20	N/A	06/01/20	06/03/20	06/09/20	06/30/20	07/10/20	07/21/20	02/09/21	02/09/21	GoP	550,000.00	0.00	550,000.00	477,310.66	0.00	477,310.66	COA, NCPC, PICE	05/13/20	N/A	05/13/20	05/13/20	06/03/20	N/A	Project 2020
10603040	Installation of Distribution Line at Zone 1, Baras, Canaman, Camarines Sur	EED	Competitive Bidding	N/A	06/10/20	06/17/20	N/A	06/29/20	07/01/20	07/06/20	07/10/20	07/20/20	07/22/20	02/03/21	02/03/21	GoP	850,000.00	0.00	850,000.00	688,351.69	0.00	688,351.69	COA, NCPC, PICE	06/10/20	N/A	06/10/20	06/10/20	07/01/20	N/A	Project 2020
10604990	Well Drilling Project of Pacol IV, Pacol V, and Sta. Lucia II Pumping Stations	EED	Competitive Bidding	08/14/20	08/25/20	09/01/20	N/A	09/14/20	09/16/20	10/12/20	10/23/20	11/03/20	11/05/20	06/25/21	06/25/21	GoP	10,800,902.98	0.00	10,800,902.98	10,790,100.00	0.00	10,790,100.00	NCPC, BOD, COA, PICE	08/25/20	N/A	08/25/20	08/25/20	10/08/20	N/A	Posted as one (1) project
10607010	Admin, Finance and PDCD Tables and Partitions (Furniture & Fixtures) Re-alignment of Funds from Other Payable and Cash Balance End, 2020)	ASD	NP-53.9 - Small Value Procurement	N/A	12/19/20	N/A	N/A	12/22/20	N/A	N/A	12/29/20	12/29/20	N/A	01/22/21	01/22/21	GoP	810,330.84	0.00	810,330.84	810,330.84	0.00	810,330.84	N/A	N/A	N/A	N/A	N/A	N/A	N/A	SVP 2020
10607010	3 HP Aircon	ASD	NP-53.9 - Small Value Procurement	N/A	03/30/21	N/A	N/A	04/05/21	N/A	N/A	04/15/21	04/15/21	N/A	05/25/21	05/25/21	GoP	540,000.00	0.00	540,000.00	212,750.00	0.00	212,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10607010	Improvement of Office Lobby (Frosted Sticker)	ASD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/18/21	05/18/21	GoP	19,285.00	0.00	19,285.00	7,000.00	0.00	7,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50104990	Flu Vaccination	ASD	NP-53.9 - Small Value Procurement	N/A	04/07/21	N/A	N/A	04/12/21	N/A	N/A	04/16/21	04/16/21	N/A	05/25/21	05/25/21	GoP	550,000.00	550,000.00	0.00	359,764.00	359,764.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Septage Treatment Plant Materials for Operations	EED	NP-53.9 - Small Value Procurement	N/A	12/08/20	N/A	N/A	12/11/20	N/A	N/A	01/04/21	01/04/21	N/A	01/29/21	01/29/21	GoP	134,040.00	0.00	134,040.00	124,550.00	0.00	124,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	SVP 2020
50299990	Personnel Protective Gears for Septage Treatment Facility Staff	EED	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/27/21	04/27/21	GoP	7,790.00	7,790.00	0.00	4,360.00	4,360.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
															Total Alloted Budget of Procurement Activities				**18,950,499.67**											
															Total Contract Price of Procurement Actitvites Conducted							**17,431,249.18**								
															Total Savings (Total Alloted Budget - Total Contract Price)				**1,519,250.49**											
ON-GOING PROCUREMENT ACTIVITIES																														
10604990	Design, Supply, Construction, Installation, Testing and Commissioning of 5MLD Bicol River Surface Water Treatment Plant Using Pulsator Type Clarifier System	EED	Competitive Bidding	08/25/20	08/27/20	09/03/20	N/A	09/16/20	09/21/20	10/22/20	10/30/20	11/05/20	11/05/20			GoP	(120,300,000.00)	0.00	(120,300,000.00)	(120,017,383.71)	0.00	(120,017,383.71)	NCPC, BOD, COA, PICE	08/27/20	N/A	08/27/20	08/27/20	10/16/20	N/A	Temporarily Suspended per Board Resolution No. 01, Series of 2021
10604990	Pump House and Perimeter Fence for Cararayan V Pumping Station	EED	Competitive Bidding	N/A	08/09/19	08/16/19	N/A	08/28/19	08/30/19	09/09/19	10/07/19	11/13/19	11/20/19			GoP	1,799,980.39	0.00	1,799,980.39	1,548,718.14	0.00	1,548,718.14	COA, NCPC, PICE	08/09/19	N/A	08/09/19	08/09/19	08/30/19	N/A	Project 2019
10603040	Installation of Transmission Line at Carolina II Pumping Station, Caromatig, Carolina to Zone 3 San Isidro, Naga City	EED	Competitive Bidding	02/14/20	02/19/20	02/26/20	N/A	03/09/20	03/11/20	03/17/20	06/08/20	06/11/20	06/17/20			GoP	15,700,000.00	0.00	15,700,000.00	15,182,266.00	0.00	15,182,266.00	COA, NCPC, PICE	02/19/20	N/A	02/19/20	02/19/20	05/04/20	N/A	Project 2020
10603040	Installation of Parallel Transmission Line at Sto. Tomas/San Francisco, Magarao to Talidtid, Canaman, Camarines Sur	EED	Competitive Bidding	03/02/20	03/09/20	03/16/20	N/A	05/11/20	05/13/20	05/18/20	06/30/20	07/06/20	07/10/20			GoP	7,235,228.50	0.00	7,235,228.50	6,160,075.83	0.00	6,160,075.83	COA, NCPC, PICE	03/11/20	N/A	05/04/20	05/04/20	06/05/20	N/A	Project 2020
10604990	Pump House and Perimeter Fence for Carolina IV Pumping Station	EED	Competitive Bidding	N/A	03/09/20	03/16/20	N/A	05/11/20	05/13/20	05/18/20	06/05/20	06/10/20	06/17/20			GoP	2,000,000.00	0.00	2,000,000.00	1,473,210.95	0.00	1,473,210.95	COA, NCPC, PICE	03/11/20	N/A	05/04/20	05/04/20	05/14/20	N/A	
10603040	Installation of Distribution Line at Progress Homes Phase 1 Subdivision, (Phase 2)	EED	Competitive Bidding	N/A	09/15/20	09/24/20	N/A	10/06/20	10/06/20	10/16/20	11/05/20	11/17/20	11/23/20			GoP	4,069,708.77	0.00	4,069,708.77	3,680,011.50	0.00	3,680,011.50	NCPC, BOD, COA, PICE	09/17/20	N/A	09/17/20	09/17/20	10/12/20	N/A	Project 2020
10603040	Installation of Distribution Line at Zone 5 Libis, Barangay Sta. Lucia to Barangay Sto. Tomas, Magarao, Camarines Sur	EED	Competitive Bidding	N/A	08/25/20	09/01/20	N/A	09/14/20	09/16/20	09/23/20	10/06/20	10/27/20	11/05/20			GoP	2,791,984.00	0.00	2,791,984.00	2,509,755.56	0.00	2,509,755.56	NCPC, BOD, COA, PICE	08/25/20	N/A	08/25/20	08/25/20	09/17/20	N/A	Project 2020
50299990	STF Collection, Treatment and Disposal Operation (Service Contract Agreement)	EED	Competitive Bidding	04/07/21	05/10/21	05/17/21	N/A	06/07/21	06/09/21	06/21/21						GoP	9,686,635.20	0.00	9,686,635.20	9,686,635.20	9,686,635.20	0.00	NCPC, BOD, COA, PICE	05/25/21	N/A	05/25/21	05/25/21			
10603040	Light Cargo Truck - Double Cab with Dropside (2 Units)	EED	Competitive Bidding	06/21/21	06/24/21											GoP	3,836,000.00	0.00	3,836,000.00	0.00	0.00	0.00	NCPC, BOD, COA, PICE	06/24/21	N/A	06/24/21	06/24/21		N/A	Project 2021
10604990	Pump House and Perimeter Fence for Carangcang II Pumping Station	EED	Competitive Bidding													GoP	2,689,760.00	0.00	2,689,760.00	0.00	0.00	0.00								
10604990	Pump House and Perimeter Fence for Pacol V Pumping Station	EED	Competitive Bidding													GoP	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00								
10604990	Pump, Genset, Electrical and Electro-Mechanical Equipment (SCADA Ready) for Cararayan V PS	EED	Competitive Bidding													GoP	7,783,200.00	0.00	7,783,200.00	0.00	0.00	0.00								
10604990	Pump, Genset, Electrical and Electro-Mechanical Equipment (SCADA Ready) for Carolina IV PS	EED	Competitive Bidding													GoP	7,783,200.00	0.00	7,783,200.00	0.00	0.00	0.00								
10604990	Well Drilling Project of Cararayan V Pumping Station	EED	Competitive Bidding													GoP	1,466,981.40	0.00	1,466,981.40	0.00	0.00	0.00								
10603040	Water Meters 1/2"	PAMD	Competitive Bidding	02/17/21	02/22/21	03/01/21	N/A	03/15/21	03/17/21	03/25/21						GoP	5,720,000.00	0.00	5,720,000.00	5,162,716.00	0.00	5,162,716.00	NCPC, BOD, COA, PICE	02/22/21	N/A	02/22/21	02/22/21	03/19/21	N/A	
10698990	Pressure Release Valve and Pressure Sustaining Valve	PAMD	Competitive Bidding	N/A	04/28/21	05/05/21	N/A	05/17/21	05/19/21	05/26/21						GoP	1,422,351.58	0.00	1,422,351.58	1,020,323.00	0.00	1,020,323.00	NCPC, BOD, COA, PICE	04/28/21	N/A	04/28/21	04/28/21	05/21/21	N/A	
10606010	Light Cargo Truck (Double Cab with Dropside)	PAMD	Competitive Bidding													GoP	2,200,000.00	0.00	2,200,000.00	0.00										
10605010	Control Panels	PD	Competitive Bidding	N/A	06/02/21	06/09/21	N/A	06/21/21	06/23/21							GoP	1,382,381.00	0.00	1,382,381.00	1,268,080.00	0.00	1,268,080.00	NCPC, BOD, COA, PICE	06/23/21	N/A	06/03/21	06/03/21		N/A	
10605010	Submersible Pump and Motors	PD	Competitive Bidding	04/07/21	04/16/21	05/03/21	N/A	05/17/21	05/19/21	06/01/21						GoP	5,851,000.00	0.00	5,851,000.00	4,563,025.00	0.00	4,563,025.00	NCPC, BOD, COA, PICE	04/28/21	N/A	04/28/21	04/28/21	04/25/21	N/A	
10605010	Lathe Machine	PD	Competitive Bidding													GoP	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00								
10604990	3-Phase Powerline for Cararayan V Pumping Station	EED	Direct Contracting													GoP	200,000.00	0.00	200,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604990	3-Phase Powerline for Carolina IV Pumping Station	EED	Direct Contracting													GoP	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604990	3-Phase Powerline for Pacol V Pumping Station	EED	Direct Contracting													GoP	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Expenses for Carolina IV Pumping Station	EED	Direct Contracting													GoP	130,000.00	0.00	130,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Expenses for Monte Cielo III Pumping Station	EED	Direct Contracting													GoP	200,000.00	0.00	200,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Expenses for Pacol V Pumping Station	EED	Direct Contracting													GoP	160,000.00	0.00	160,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Expenses for Sta. Lucia II Pumping Station	EED	Direct Contracting													GoP	60,000.00	0.00	60,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Expenses for San Isidro II Pumping Station	EED	Direct Contracting													GoP	35,638.69	0.00	35,638.69	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Purchase for Carangcang II Pumping Station	EED	Direct Contracting													GoP	900,000.00	0.00	900,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Purchase for Carolina IV Pumping Station	EED	Direct Contracting													GoP	650,000.00	0.00	650,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	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 Conf	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance	
10601010	Lot Purchase for Pacol IV Pumping Station	EED	Direct Contracting													GoP	2,372,546.00	0.00	2,372,546.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Purchase for San Felipe I Pumping Station	EED	Direct Contracting													GoP	650,000.00	0.00	650,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Purchase for San Felipe III Pumping Station	EED	Direct Contracting													GoP	650,000.00	0.00	650,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Purchase for Sta. Lucia II Pumping Station	EED	Direct Contracting													GoP	1,137,400.00	0.00	1,137,400.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Survey for Monte Cielo III Pumping Station	EED	Direct Contracting													GoP	40,000.00	0.00	40,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604990	Well Drilling Project of Carolina IV Pumping Station	EED	Direct Contracting													GoP	283,957.00	0.00	283,957.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Consultancy Service for the Evaluation of MNWD 60CMD Septage Treatment Plant (As per Board Resolution No. 39, Series of 2021)	EED	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A						GoP	85,000.00	0.00	85,000.00	85,000.00	85,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Bicol River Surface Water Treatment Plant	EED	Direct Contracting													GoP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Sta. Lucia II Pumping Station	EED	Direct Contracting													GoP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Pacol V Pumping Station	EED	Direct Contracting													GoP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Pacol IV Pumping Station	EED	Direct Contracting													GoP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604990	Well Drilling Project of Carangcang II Pumping Station	EED	NP-53.5 Agency-to-Agency													GoP	876,027.00	0.00	876,027.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603040	Flow Meters	ASD	NP-53.9 - Small Value Procurement													GoP	383,000.00	0.00	383,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10607010	Furnitures and Fixtures	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	547,281.05	0.00	547,281.05	131,744.95	0.00	131,744.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605020	Equipment	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	933,075.00	0.00	933,075.00	85,900.00	0.00	85,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Handheld Reader/Meter Reading Device and Apex-3 inch Thermal Paper with Bluetooth, Wi-Fi and Scanner	CSD	NP-53.9 - Small Value Procurement													GoP	536,000.00	0.00	536,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605020	Digital Camera	CSD	NP-53.9 - Small Value Procurement													GoP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604990	MNWD Office Expansion at Bgry. Balatas, Naga City (Lot Survey)	EED	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			GoP	40,000.00	0.00	40,000.00	25,000.00	0.00	25,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10604990	MNWD Office Expansion at Bgry. Balatas and Mabolo, Naga City (Temporary Fence)	EED	NP-53.9 - Small Value Procurement	N/A	05/05/21	N/A	N/A	05/10/21	N/A	N/A						GoP	365,274.00	0.00	365,274.00	312,112.50	0.00	312,112.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	MNWD BRSWTP at Sitio Pagdaicon, Brgy. Mabolo, Naga City (Temporary Fence)	EED	NP-53.9 - Small Value Procurement													GoP	167,002.50	0.00	167,002.50	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040	Septage Treatment Plant Building and Ground maintenance	EED	NP-53.9 - Small Value Procurement													GoP	10,180.00	0.00	10,180.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Lot Appraisal of Monte Cielo De Naga Phase 4 B15 L11 - (284 sq.m.), and Buenavida Village B21 L25 (420 sq.m.)	EED	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			GoP	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10601010	Lot Survey for Sta. Lucia II Pumping Station	EED	NP-53.9 - Small Value Procurement													GoP	40,000.00	0.00	40,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603040	Distribution Transformer for Carolina IV Pumping Station	EED	NP-53.9 - Small Value Procurement													GoP	600,000.00	0.00	600,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603040	Distribution Transformer for Pacol V Pumping Station	EED	NP-53.9 - Small Value Procurement													GoP	598,300.00	0.00	598,300.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603040	Distribution Transformer for Cararayan V Pumping Station	EED	NP-53.9 - Small Value Procurement													GoP	500,000.00	0.00	500,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603040	Drone Battery	EED	NP-53.9 - Small Value Procurement													GoP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10606010	Service Vehicle of Septage Management Team	EED	NP-53.9 - Small Value Procurement													GoP	49,000.00	0.00	49,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Comcen Ticketing System Application	OGM/MSD	NP-53.9 - Small Value Procurement													GoP	200,000.00	0.00	200,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Computer Set - i3, 16GB DDR4, 1TB, Windows 10 Pro	OGM/MSD	NP-53.9 - Small Value Procurement	N/A	Quartetly	N/A	N/A	Quarterly	N/A	N/A	N/A	N/A	N/A			GoP	1,000,000.00	0.00	1,000,000.00	207,485.00	0.00	207,485.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Computer Set - i7 32GB DDR4, 4GB GDDR5, 128 BIT, 1TB, Windows 10 Pro	OGM/MSD	NP-53.9 - Small Value Procurement													GoP	420,000.00	0.00	420,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Laptop - i3, 8GB DDR4, 1TB, Windows 10 Pro	OGM/MSD	NP-53.9 - Small Value Procurement													GoP	200,000.00	0.00	200,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Laptop - i7, 16GB DDR4, 1TB, Slim, Windows 10 Pro	OGM/MSD	NP-53.9 - Small Value Procurement													GoP	95,000.00	0.00	95,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Microsoft Office Pro	OGM/MSD	NP-53.5 Agency-to-Agency													GoP	560,000.00	0.00	560,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Monitor - 21.5" LED Touch Screen with Audio, Wall Mounted	OGM/MSD	NP-53.9 - Small Value Procurement													GoP	60,000.00	0.00	60,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Printer - L1300	OGM/MSD	NP-53.9 - Small Value Procurement													GoP	19,000.00	0.00	19,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Printer - L805	OGM/MSD	NP-53.9 - Small Value Procurement													GoP	20,000.00	0.00	20,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Server Virtual Backup on Cloud	OGM/MSD	NP-53.9 - Small Value Procurement													GoP	500,000.00	0.00	500,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Water Seal	PAMD	NP-53.9 - Small Value Procurement													GoP	200,000.00	0.00	200,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Data Logger	PAMD	NP-53.9 - Small Value Procurement													GoP	805,000.00	0.00	805,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Tools/Threading Equipment	PAMD	NP-53.9 - Small Value Procurement													GoP	315,356.00	0.00	315,356.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Safety/Protective Device - Fabricated Bellhole Steel Enclosure	PAMD	NP-53.9 - Small Value Procurement													GoP	75,000.00	0.00	75,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Safety/Protective Device - Trench and Bellhole Cover for National Roads (Steel Plate, Thickness = 19 mm - 25 mm)	PAMD	NP-53.9 - Small Value Procurement													GoP	60,000.00	0.00	60,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603040	Additional/Replacement - Residential-type Fire Hydrants	PAMD	NP-53.9 - Small Value Procurement													GoP	200,000.00	0.00	200,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698890	Additional/Replacement - Trench and Bellhole Cover for National Roads (6" Ø Flowmeter)	PAMD	NP-53.9 - Small Value Procurement													GoP	180,800.00	0.00	180,800.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698890	Additional/Replacement - Trench and Bellhole Cover for National Roads (3" Ø Flowmeter)	PAMD	NP-53.9 - Small Value Procurement													GoP	105,600.00	0.00	105,600.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698890	Additional/Replacement - Trench and Bellhole Cover for National Roads (Flowmeter Box)	PAMD	NP-53.9 - Small Value Procurement													GoP	125,000.00	0.00	125,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	Chlorinators	PD	NP-53.9 - Small Value Procurement													GoP	120,000.00	0.00	120,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	Spring Covers	PD	NP-53.9 - Small Value Procurement													GoP	90,000.00	0.00	90,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	Filtration System Gate Valve and Fittings	PD	NP-53.9 - Small Value Procurement													GoP	612,612.00	0.00	612,612.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Electric Chain hoist, 10 Tons	PD	NP-53.9 - Small Value Procurement													GoP	880,000.00	0.00	880,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Grass Cutter, 1 Piece	PD	NP-53.9 - Small Value Procurement													GoP	35,000.00	0.00	35,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Air Compressor for Paint with Spray Gun	PD	NP-53.9 - Small Value Procurement													GoP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212030	Security Services (Multi-year Contract)	ASD	Competitive Bidding	11/03/20	11/06/20	11/13/20	N/A	11/27/20	12/02/20	12/09/20	12/17/20	12/29/20	01/01/21			GoP	3,778,422.24	3,778,422.24	0.00	3,714,355.16	3,714,355.16	0.00	NCPC, BOD, COA, PICE	11/06/20	N/A	11/06/20	11/06/20	12/02/21	N/A	3-Year Service Contract
10605010	Relocation and Elevation, Fast Moving, Slow Moving, and Clustering of Water Service Connection Line	PAMD	Competitive Bidding	01/18/21	01/27/21	02/03/21	N/A	02/15/21	02/17/21	02/26/21	03/15/21	06/16/21	06/16/21			GoP	2,136,615.00	2,136,615.00	0.00	2,015,500.00	2,015,500.00	0.00	NCPC, BOD, COA, PICE	01/27/21	N/A	01/27/21	01/27/21	02/18/21	N/A	
50299990	Corporate Social Responsibility - Implementation of Special Program for Employment of Students (SPES) established under Republic Act 7323	ASD	Direct Contracting													GoP	72,000.00	72,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Fuels, Oil and Lubricants	ASD	Direct Contracting													GoP	3,614,000.00	3,614,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50204020	Light and Power	ASD	Direct Contracting													GoP	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010	MNWD ISO Certification 9001:2015 Seminars and Workshop	ASD	Direct Contracting													GoP	500,000.00	500,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Fuel/Filter (Lubrication for Equipment)	PAMD	Direct Contracting													GoP	400,000.00	400,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Fuel, Power, Oil, and Lubricant for Pumping Stations	PD	Direct Contracting													GoP	41,000,000.00	41,000,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211990	Professional Fees for Chemist	PD	Direct Contracting													GoP	118,000.00	118,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211990	Professional Fees for Pathologist	PD	Direct Contracting													GoP	120,000.00	120,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Office Supplies	ASD	NP-53.5 Agency-to-Agency	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	693,033.00	693,033.00	0.00	339,648.45	339,648.45	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		BOD															39,113.00	39,113.00	0.00	1,440.00	1,440.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		CSD															517,778.00	517,778.00	0.00	90,000.00	90,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		EED															106,667.00	106,667.00	0.00	905.00	905.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		FD															1,801,469.00	1,801,469.00	0.00	6,800.00	6,800.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		OGM/MSD															538,438.00	538,438.00	0.00	63,250.00	63,250.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		PAMD															245,594.00	245,594.00	0.00	75,567.75	75,567.75	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		PD															102,958.00	102,958.00	0.00	25,990.75	25,990.75	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50104990	Rapid Antigen Swab Testing	ASD	NP-53.5 Agency-to-Agency													GoP	628,000.00	628,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211990	Company Dentist Professional Fee	ASD	NP-53.7 Highly Technical Consultants													GoP	180,000.00	180,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211990	Company Physician Professional Fee	ASD	NP-53.7 Highly Technical Consultants													GoP	240,000.00	240,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	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 Conf	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance	
50211990	System Programmer Professional Fee	ASD	NP-53.7 Highly Technical Consultants													GoP	144,000.00	144,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211990	Legal Counsel Retainer's Fee	ASD	NP-53.7 Highly Technical Consultants													GoP	240,000.00	240,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211990	Legal Counsel Appearance Fee	ASD	NP-53.7 Highly Technical Consultants													GoP	48,000.00	48,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211010	Litigation Expenses Professional Fee	ASD	NP-53.7 Highly Technical Consultants													GoP	300,000.00	300,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211030	OGCC Professional Fee	ASD	NP-53.7 Highly Technical Consultants													GoP	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211990	Radio Technician Professional Fee	ASD	NP-53.7 Highly Technical Consultants													GoP	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50104990	Retirement Rings	ASD	NP-53.9 - Small Value Procurement													GoP	920,000.00	920,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50104990	Loyalty Cash Award	ASD	NP-53.9 - Small Value Procurement													GoP	120,000.00	120,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50104990	Plaque	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50104990	Drug Testing Fees	ASD	NP-53.9 - Small Value Procurement													GoP	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50104990	Pneumonia Vaccination	ASD	NP-53.9 - Small Value Procurement													GoP	550,000.00	550,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50104990	Septage Treatment Plant Personnel Vaccination Program	ASD	NP-53.9 - Small Value Procurement													GoP	415,000.00	415,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50104990	Projects, Programs and Activities of Company Physician	ASD	NP-53.9 - Small Value Procurement													GoP	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205020	Communications	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	761,600.00	761,600.00	0.00	27,950.00	27,950.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205010	Freight and Handling	ASD	NP-53.9 - Small Value Procurement													GoP	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010	External Learning and Development Interventions	ASD	NP-53.9 - Small Value Procurement													GoP	788,000.00	788,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010	In-House Trainings	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	370,600.00	370,600.00	0.00	30,308.75	30,308.75	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010	Benchmarking for Best HRM Practices	ASD	NP-53.9 - Small Value Procurement													GoP	80,000.00	80,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010	PRIME-HRM Accreditation	ASD	NP-53.9 - Small Value Procurement													GoP	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010	General Assembly	ASD	NP-53.9 - Small Value Procurement													GoP	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Sportfest (Cultural and Athletic Activities)	ASD	NP-53.9 - Small Value Procurement													GoP	554,500.00	554,500.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Observance of the Month of March as Women's Role in History Month (GAD-related programs and projects)	ASD	NP-53.9 - 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	N/A	GoP	100,000.00	100,000.00	0.00	528.00	528.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Observance of Breastfeeding Month Celebration every August (GAD-related programs and activities	ASD	NP-53.9 - Small Value Procurement													GoP	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Observance of National Consciousness Day for the Elimination of Violence against Women and Children (GAD-related programs and activities)	ASD	NP-53.9 - Small Value Procurement													GoP	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Corporate Social Responsibility - Celebration of Liggo ng Katandaang Filipino as mandated by Proclamation No. 470, S. 1994 declaring the first week of October of every year as Elderky Filipino Week	ASD	NP-53.9 - Small Value Procurement													GoP	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Janitorial Supplies and Materials	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	0.00	53,592.00	53,592.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Participation in CSC Anniversary	ASD	NP-53.9 - Small Value Procurement													GoP	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040	Building	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	1,500,000.00	1,500,000.00	0.00	340,793.60	340,793.60	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-02	Equipment	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	200,000.00	200,000.00	0.00	34,859.00	34,859.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060	Transportation Equipment	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	2,500,000.00	2,500,000.00	0.00	1,970,276.30	1,970,276.30	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990	Tools	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	200,000.00	200,000.00	0.00	58,785.00	58,785.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Water Meters	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	150,000.00	150,000.00	0.00	82,141.68	82,141.68	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10406-semi	Furnitures and Fixtures	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	523,325.00	523,325.00	0.00	391,893.00	391,893.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10405-semi	Machinery and Equipment	ASD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	943,726.00	943,726.00	0.00	51,490.00	51,490.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
semi	Communication Equipment	ASD	NP-53.9 - Small Value Procurement													GoP	21,450.00	21,450.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50210030	Representation and Entertainment	BOD	NP-53.9 - Small Value Procurement													GoP	90,000.00	90,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Materials for Disconnection	CSD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	90,000.00	90,000.00	0.00	13,962.00	13,962.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Safety Gears	CSD	NP-53.9 - Small Value Procurement													GoP	60,000.00	60,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	STP Building & Ground Maintenance	EED	NP-53.9 - Small Value Procurement													GoP	10,180.00	10,180.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Day Care Center Assistance - Personnel Services	EED	NP-53.9 - Small Value Procurement													GoP	12,000.00	12,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Day Care Center Assistance - Supplies and Materials	EED	NP-53.9 - Small Value Procurement													GoP	5,500.00	5,500.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	MNWD - RVC General Assembly, Livelihood, Trainings and Seminars	EED	NP-53.9 - Small Value Procurement													GoP	116,100.00	116,100.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Nursery Operations - Supplies and Materials	EED	NP-53.9 - Small Value Procurement													GoP	35,000.00	35,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Maintenance and Protection - Equipment	EED	NP-53.9 - Small Value Procurement													GoP	33,700.00	33,700.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Maintenance and other operating Expenses	EED	NP-53.9 - Small Value Procurement													GoP	18,900.00	18,900.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Meeting/Communications	EED	NP-53.9 - Small Value Procurement													GoP	17,200.00	17,200.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	WDP Project Assessment and Monitoring (Mid-Year and Year-End)	EED	NP-53.9 - Small Value Procurement													GoP	14,000.00	14,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Documentation and Other Services	EED	NP-53.9 - Small Value Procurement													GoP	5,000.00	5,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Nursery Operations - Supplies and Materials	EED	NP-53.9 - Small Value Procurement													GoP	6,000.00	6,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Maintenance and Protection - Equipment	EED	NP-53.9 - Small Value Procurement													GoP	32,400.00	32,400.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Gardening Materials for Septage Treatment Facility	EED	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			GoP	11,100.00	11,100.00	0.00	7,260.00	7,260.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Personnel Protective Equipment for Septage Treatment Facility Staff	EED	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	188,080.00	188,080.00	0.00	27,185.00	27,185.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Tools: Extension Wire, Steel Tape, and Hacksaw Blade	EED	NP-53.9 - Small Value Procurement													GoP	15,060.00	15,060.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	MINP Watershed Summit (World Water Day)	EED	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	100,000.00	100,000.00	0.00	600.00	600.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Environment Month Celebration	EED	NP-53.9 - Small Value Procurement													GoP	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Public Awareness Contest	EED	NP-53.9 - Small Value Procurement													GoP	80,000.00	80,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Earth Day Celebration	EED	NP-53.9 - Small Value Procurement													GoP	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Other Seminar/Workshop	EED	NP-53.9 - Small Value Procurement													GoP	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
29999990	Other payables	FD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	49,367,322.00	49,367,322.00	0.00	10,180.00	10,180.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299010	Public Information & Awarenes Campaign	OGM/MSD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	750,000.00	750,000.00	0.00	498,000.00	498,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10405-semi	Semi-Expendable Machinery and Equipment	OGM/MSD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	592,778.00	592,778.00	0.00	64,058.00	64,058.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	I.T. Equipment and Software	OGM/MSD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	90,353.00	90,353.00	0.00	86,028.00	86,028.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Warning Devices and Precautionary Measure	PAMD	NP-53.9 - Small Value Procurement													GoP	160,000.00	160,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Personal Protective Equipment (Devices/Accessories)	PAMD	NP-53.9 - Small Value Procurement													GoP	283,500.00	283,500.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Repairs/Replacement Parts or Units of Tools and Portable Equipment	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	150,000.00	150,000.00	0.00	32,480.00	32,480.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	General Purpose Tools	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	163,625.00	163,625.00	0.00	120,000.00	120,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Safety Protection (Personal Protective Equipment/Warning Devices/Accessories	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	153,000.00	153,000.00	0.00	98,470.00	98,470.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Repairs/Replacement Parts/Unit/ Tools/New Connections	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	996,000.00	996,000.00	0.00	964,820.00	964,820.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Spare Parts for NRW Instruments and Devices	PAMD	NP-53.9 - Small Value Procurement													GoP	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Tools/Threading Equipment (PLCNRWMD)	PAMD	NP-53.9 - Small Value Procurement													GoP	84,637.00	84,637.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Restoration, Welding, and Fabrication Works	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	1,572,000.00	1,572,000.00	0.00	951,335.00	951,335.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Materials/Replacement Unit/ Others (LS)	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	841,000.00	841,000.00	0.00	463,073.78	463,073.78	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Neoprene Rubber Gasket (LS)	PAMD	NP-53.9 - Small Value Procurement	N/A	02/19/21	N/A	N/A	02/22/21	N/A	N/A	N/A	N/A	N/A			GoP	50,000.00	50,000.00	0.00	46,715.00	46,715.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Oxyacetylene (Refill)	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	120,000.00	120,000.00	0.00	72,542.00	72,542.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Materials for Fabrication Works and Maintenance of Pipelines and Appurtenances	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	100,000.00	100,000.00	0.00	55,643.00	55,643.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Cutting Disk 18" Ø	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	75,000.00	75,000.00	0.00	72,000.00	72,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Moil Point (32 mm x 160 mm)	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	20,000.00	20,000.00	0.00	17,851.20	17,851.20	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603040	Replacement for Defective Unit (Meter Inserts, 1/2" Ø)	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	400,000.00	400,000.00	0.00	350,000.00	350,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603040	Spare Parts and Materials for Water Meters (LS)	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	0.00	75,000.00	75,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10698990	Pressure Gauge	PAMD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	40,000.00	40,000.00	0.00	33,500.00	33,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	Pipes and Fittings (LS)	PAMD	NP-53.9 - Small Value Procurement													GoP	800,000.00	800,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Materials for Flushing Activities (LS)	PAMD	NP-53.9 - Small Value Procurement													GoP	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203080	Laboratory Supplies and Materials	PD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	1,590,331.00	1,590,331.00	0.00	70,000.00	70,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-99	Spring Sources	PD	NP-53.9 - Small Value Procurement													GoP	184,670.00	184,670.00	0.00	0.00		0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-99	Pumping Stations	PD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	976,900.00	976,900.00	0.00	42,100.00	42,100.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-01	Pumping Equipment	PD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	4,502,804.00	4,502,804.00	0.00	597,854.41	597,854.41	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	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 Conf	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance	
50203130	Chemicals and Filtering Media/Materials	PD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	4,610,000.00	4,610,000.00	0.00	840,000.00	840,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203130	Orthotolidine Solution, Ethanol, Free Chlorine DPD Tablet	PD	NP-53.9 - Small Value Procurement													GoP	375,200.00	375,200.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Miscellaneous	PD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	617,359.00	617,359.00	0.00	64,300.00	64,300.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-01	Water Treatment and Laboratory Equipment Maintenance and Calibration	PD	NP-53.9 - Small Value Procurement	N/A	Monthly	N/A	N/A	Montly	N/A	N/A	Monthly	Monthly	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	0.00	60,500.00	60,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Alloted Budget of On-going Procurement Activities																	**255,057,447.32**													

Prepared by:

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Recommended for Approval by:

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GILBERT V. ELEAZAR
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BAC Regular Member

ARTURO M. MARCO
BAC Regular Member

Noted by:

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General Manager A

APPROVED:

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