

Bayawan Water District Procurement Monitoring Report as of January - June 2024

Code (UACS/PAP)	Procurement/Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			
				PR Date	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	CIP
COMPLETED PROCUREMENT ACTIVITIES																					
PURCHASE REQUESTS																					

PR 2023-12-00129	fuel, oil & lubricants for January to June 2024 operation use	Engineering	small value procurement	12 19 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12 30 2024	n/a	07 3 2024	IAR2024-07-00152	2024-12-002	661,000.00	661,000.00		
PR 2023-12-00130	chemicals for 1st quarter of CY 2024	Engineering	small value procurement	12 29 2023	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 23 2024	n/a	02 27 2024	IAR2024-02-00046	2024-12-005	581,500.00	581,500.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 22 2024	n/a	01 29 2024	IAR2024-01-00012					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 21 2024	n/a	05 21 2024	IAR2024-05-00113					
PR 2023-12-00131	office and cleaning supplies for 1st quarter of CY 2024	Commercial	shopping	12 29 2023	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 23 2024	n/a	01 31 2024	IAR2024-01-00018	2024-12-004	84,025.00	84,025.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 06 2024	n/a	02 07 2024	IAR2024-02-00030					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 01 2024	n/a	02 22 2024	IAR2024-02-00044					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 06 2024	n/a	03 07 2024	IAR2024-03-00056					
PR 2023-12-00132	maintenance materials for 1st quarter of CY 2024	Engineering	small value procurement	12 29 2023	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 24 2024	n/a	02 27 2024	IAR2024-02-00045	2024-12-003	967,790.00	967,790.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 31 2024	n/a	03 13 2024	IAR2024-03-00064					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 01 2024	n/a	04 08 2024	IAR2024-04-00087					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 03 2024	n/a	02 27 2024	IAR2024-02-00047					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 30 2024	n/a	03 04 2024	IAR2024-03-00052					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 23 2024	n/a	03 11 2024	IAR2024-03-00061					
PR 2024-01-00001	for storing individual new account files.	Commercial	shopping	1 2 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 08 2024	n/a	02 27 2024	IAR2024-02-00049	2024-01-006	120,000.00	120,000.00		
PR 2024-01-00003	emergency purchase for San Miguel pump	Engineering	shopping	1 9 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 26 2024	n/a	02 05 2024	IAR2024-02-00022	2024-01-008	20,000.00	20,000.00		
PR 2024-01-00004	replacement damaged KW-HR meter (Mandu-ao, Camandagan, Bugay)	Engineering	shopping	1 9 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 26 2024	n/a	02 05 2024	IAR2024-02-00023	2024-01-009	39,030.00	39,030.00		
LGU 2024-01-00005	plumbing materials for Water System Development (Phase 2) for Sitio Balastro-Pulang Yuta-Tower, Brgy. Kalamtukan, DF 2022, LGU fund	Engineering	small value procurement	1 9 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 22 2024	n/a	02 27 2024	IARLGU2024-02-00048	LGU 2024-01-001	507,560.00			507,560.00
PR 2024-01-00007	for KIA	Engineering	shopping	1 4 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 02 2024	n/a	03 14 2024	IAR2024-03-00065	2024-01-012	30,400.00	30,400.00		
PR 2024-01-00008	for office main building repainting & repair	Engineering	shopping	1 11 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 23 2024	n/a	02 01 2024	IAR2024-02-00019	2024-01-011	18,761.00	18,761.00		
PR 2024-01-00009	for 1st quarter restoration of concrete pavement during repair of mainlines	Engineering	shopping	1 11 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 23 2024	n/a	01 24 2024	IAR2024-01-00010	2024-01-013	92,775.00	92,775.00		
PR 2024-01-00010	for office clerical chairs	Engineering	shopping	1 11 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 17 2024	n/a	01 29 2024	IAR2024-01-00015	2024-01-018	46,750.00	76,750.00		
PR 2024-01-00011	for backhoe	Engineering	shopping	1 12 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 24 2024	n/a	01 30 2024	IAR2024-01-00017	2024-01-016	7,700.00	7,700.00		

PR 2024-01-00012	for maintenance use	Engineering	shopping	1 12 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 31 2024	n/a	04 15 2024	IAR2024-04-00091	2024-01-017	80,000.00		80,000.00	
PR 2024-01-00013	maintenance for secondary line for hinterland	Engineering	shopping	1 16 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 14 2024	n/a	04 15 2024	IAR2024-04-00093	2024-01-019	99,600.00	99,600.00		
PR 2024-01-00014	water quality improvement project for Dawis phase II - WFL	Engineering	small value procurement	1 16 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 05 2024	n/a	03 20 2024	IAR2024-03-00069	2024-01-020	814,425.00			814,425.00
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 08 2024	n/a	02 23 2024	IAR2024-02-00042					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 22 2024	n/a	03 14 2024	IAR2024-03-00067					
PR 2024-01-00015	for office use	Commercial	shopping	1 19 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 02 2024	n/a	02 08 2024	IAR2024-02-00034	2024-01-021	81,390.00	81,390.00		
PR 2024-01-00016	electrical materials for maintenance use.	Engineering	shopping	1 23 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 21 2024	n/a	04 08 2024	IAR2024-04-00088	2024-01-022	92,350.00	92,350.00		
PR 2024-01-00017	venue and meals for the 2024 target setting of Bayawan Water District on January 31, 2024.	Admin	shopping	1 23 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 31 2024	n/a	02 01 2024	IAR2024-02-00028	2024-01-023	24,480.00	24,480.00		
PR 2024-01-00020	BAWAD main office repair and maintenance	Engineering	shopping	1 30 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 02 2024	n/a	02 08 2024	IAR2024-02-00037	2024-01-028	49,975.00	49,975.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 02 2024	n/a	02 23 2024	IAR2024-02-00042					
PR 2024-01-00021	maintenance for water treatment facility of Bugay-San Jose Treatment Facility	Engineering	shopping	1 31 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 06 2024	n/a	02 08 2024	IAR2024-02-00033	2024-01-027	16,420.00	16,420.00		
PR 2024-01-00022	for repainting of Nangka steel tank	Engineering	shopping	1 31 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 06 2024	n/a	02 20 2024	IAR2024-02-00036	2024-01-027	2,150.00	2,150.00		
PR 2024-02-00023	pumps for maintenance use	Engineering	shopping	2 5 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 22 2024	n/a	03 04 2024	IAR2024-03-00051	2024-02-029	350,000.00		350,000.00	
PR 2024-02-00024	for office use & BOD room use	Admin	shopping	2 5 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 08 2024	n/a	02 12 2024	IAR2024-02-00032	2024-02-031	18,800.00	18,800.00		
PR 2024-02-00025	for office use	Admin	shopping	2 1 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 06 2024	n/a	02 08 2024	IAR2024-02-00031	2024-01-030	12,000.00	12,000.00		
PR 2024-02-00026	dinner with PEWUP on February 14, 2024	Admin	shopping	2 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 14 2024	n/a	02 14 2024	IAR2024-02-00041	2024-02-033	32,000.00	32,000.00		
PR 2024-02-00027	for temporary disconnection/padlock for water meters	Commercial	shopping	2 13 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 22 2024	n/a	02 23 2024	IAR2024-02-00043	2024-02-034	8,500.00	8,500.00		
PR 2024-02-00028	for stacking of pull-out/disconnected water meters	Commercial	shopping	2 13 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 19 2024	n/a	03 05 2024	IAR2024-03-00053	2024-02-035	22,700.00	22,700.00		
PR 2024-02-00029	construction of BAWAD warehouse phase 2	Engineering	shopping	2 13 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 08 2024	n/a	03 08 2024	IAR2024-03-00063	2024-02-032	261,741.00		261,741.00	
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 06 2024	n/a	03 07 2024	IAR2024-03-00058					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 13 2024	n/a	03 20 2024	IAR2024-03-00070					
PR 2024-02-00030	materials for new installation (pro-poor) for first quarter FY 2024-Full	Engineering	small value procurement	2 14 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 12 2024	n/a	04 03 2024	IAR2024-04-00085	2024-02-036	605,000.00	605,000.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 14 2024	n/a	06 11 2024	IAR2024-06-00136					
PR 2024-02-00031	installation of solar lamp post for Manampa WTP	Engineering	small value procurement	2 19 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 06 2024	n/a	05 31 2024	IAR2024-05-00125	2024-02-037	240,700.00		240,700.00	
PR 2024-02-00032	for office online meeting use	Admin	shopping	2 21 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 04 2024	n/a	03 06 2024	IAR2024-03-00062	2024-02-038	5,571.00	5,571.00		
PR 2024-02-00033	for International Women's month celebration 2024	Admin	shopping	2 23 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 27 2024	n/a	03 05 2024	IAR2024-03-00055	2024-02-039	2,625.00	2,625.00		
PR 2024-02-00034	for busineses planning with Carl Kamstra of VEI from March 5 to 22, 2024	Admin	shopping	2 26 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 04 2024	n/a	03 22 2024	IAR2024-03-00083	2024-03-045	25,200.00	25,200.00		
PR 2024-03-00035	chemicals for 2nd quarter of 2024	Engineering	small value procurement	3 4 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04 19 2024	n/a	04 22 2024	IAR2024-04-00096	2024-03-044	673,000.00	673,000.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04 19 2024	n/a	05 22 2024	IAR2024-05-00115					
PR 2024-03-00036	for office use due to frequent brown-out	Commercial	shopping	3 4 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04 01 2024	n/a	04 01 2024	IAR2024-04-00082	2024-02-040	15,000.00	15,000.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 25 2024	n/a	04 08 2024	IAR2024-04-00090					

PR 2024-03-00037	meals for the 2024 GAD kick-off activity of Bayawan Water District on March 8, 2024	Admin	shopping	3 4 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 08 2024	n/a	03 08 2024	IAR2024-03-00057	2024-02-041	16,000.00	16,000.00		
PR 2024-03-00038	for airconditioning unit of the new warehouse	Commercial	shopping	3 6 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04 18 2024	n/a	04 15 2024	IAR2024-04-00092	2024-03-047	59,000.00		59,000.00	
PR 2024-03-00039	for new warehouse shelves	Commercial	shopping	3 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04 17 2024	n/a	04 29 2024	IAR2024-04-00100	2024-03-048	83,100.00		83,100.00	
PR 2024-03-00040	forms for office operation use	Commercial	shopping	3 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 15 2024	n/a	04 29 2024	IAR2024-04-00102	2024-03-052	13,000.00	13,000.00		
PR 2024-03-00041	World Water Day 2024 Celebration	Admin	shopping	3 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 14 2024	n/a	03 20 2024	IAR2024-03-00068	2024-03-053	22,790.00	22,790.00		
PR 2024-03-00042	for new warehouse shelves stacking of fittings	Commercial	shopping	3 15 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04 01 2024	n/a	04 19 2024	IAR2024-04-00095	2024-03-054	10,950.00	10,950.00		
PR 2024-03-00043	for the new warehouse office	Commercial	shopping	3 20 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 25 2024	n/a	04 01 2024	IAR2024-04-00081	2024-03-058	34,775.00		34,775.00	
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 25 2024	n/a	03 27 2024	IAR2024-03-00078					
PR 2024-03-00044	meals and venue for the Information Education and Communication on Safe Water and Sanitation of Bayawan Water District on March 25, 2024	Admin	shopping	3 20 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 25 2024	n/a	03 25 2024	IAR2024-03-00076	2024-03-059	42,500.00	42,500.00		
PR 2024-03-00045	for water meter maintenance (align meter)	Engineering	shopping	3 20 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04 01 2024	n/a	04 23 2024	IAR2024-04-00097	2024-03-057	13,000.00	13,000.00		
PR 2024-03-00047	for ADB coordination meeting for the on-going project	Admin	shopping	3 20 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03 25 2024	n/a	03 25 2024	IAR2024-03-00089	2024-03-060	12,875.00	12,875.00		
PR 2024-03-00048	newspaper publication for Public Hearing for the amendment of the Environmental Compliance Certificate (ECC) in relation to its Water Supply System Projects for Bayawan City and Sta. Catalina, Neg. Or.	Admin	shopping	3 25 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04 01 2024	n/a	04 25 2025	IAR2024-04-00101	2024-03-061	48,292.26	48,292.26		
PR 2024-03-00049	materials for 2nd quarter of CY 2024	Engineering	small value procurement	3 25 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 10 2024	n/a	06 11 2024	IAR2024-06-00138	2024-03-056	988,600.00	988,600.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 10 2024	n/a	06 25 2024	IAR2024-06-00145					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 21 2024	n/a	06 11 2024	IAR2024-06-00137					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 09 2024	n/a	06 11 2024	IAR2024-06-00139					
PR 2024-03-00050	cleaning & office supplies for 2nd quarter of 2024	Commercial	shopping	3 25 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 30 2024	n/a	05 30 2024	IAR2024-05-00121	2024-03-055	70,285.00	70,285.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 30 2024	n/a	05 29 2024	IAR2024-05-00120					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 30 2024	n/a	06 25 2024	IAR2024-06-00144					
PR 2024-04-00051	water sampling @ Caranoche deepwell, Sitio Tubigan and Brgy. Minaba	Engineering	shopping	4 3 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04 11 2024	n/a	05 03 2024	IAR2024-05-00117	2024-04-066	4,100.00	4,100.00		
PR 2024-04-00053	pumps for maintenance use.	Engineering	small value procurement	4 15 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 20 2024	n/a	05 20 2024	IAR2024-05-00118	2024-04-069	350,000.00		350,000.00	
PR 2024-04-00055	new building internet connection	Commercial	shopping	4 17 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 13 2024	n/a	05 15 2024	IAR2024-05-00107	2024-04-067	13,095.00	13,095.00		
PR 2024-04-00056	restoration for concrete pavement during repairs for Q2 of 2024	Engineering	shopping	4 17 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 13 2024	n/a	05 16 2024	IAR2024-05-00109	2023-04-064	96,000.00	96,000.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 12 2024	n/a	05 16 2024	IAR2024-05-00108					
PR 2024-04-00057	repair and maintenance - BAWAD concrete water tank/reservoir at Camandagan, San Jose and Kaayahan	Engineering	shopping	4 23 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 21 2024	n/a	05 31 2024	IAR2024-05-00126	2024-04-070	12,800.00	12,800.00		
LGU 2024-04-00059	LGU - Water Supply Expansion at Sitio Balastro, Kalamtukan	Engineering	small value procurement	4 29 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 31 2024	n/a	05 31 2024	IAR2024-06-00124	LGU 2024-04-003	405,080.00		405,080.00	

PR 2024-04-00060	for disconnection of accounts affected by El Niño	Commercial	shopping	4 30 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06 03 2024	n/a	05 17 2024	IAR2024-05-00111	2024-04-071	12,000.00	12,000.00		
PR 2024-04-00061	materials used for repairs and maintenance.	Engineering	shopping	4 30 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 30 2024	n/a	05 31 2024	IAR2024-05-00123	2024-04-072	11,415.00	11,415.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 31 2024	n/a	06 06 2024	IAR2024-06-00131					
PR 2024-05-00073	for Nangka water surface study	Engineering	shopping	5 6 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06 06 2024	n/a	06 06 2024	IAR2024-06-00140	2023-05-083	9,450.00	9,450.00		
PR 2024-05-00074	for BAWAD public hearing on May 17, 2024	Admin	shopping	5 9 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 16 2024	n/a	05 17 2024	IAR2024-05-00127	2023-05-085	3,300.00	3,300.00		
PR 2024-05-00076	replacement of damaged KHW meter (Mandua)	Engineering	shopping	5 14 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07 02 2024	n/a	07 02 2024	IAR2024-07-00149	2023-05-081	27,980.00	27,980.00		
PR 2024-05-00077	to be used for the wellness program of Bayawan Water District	Admin	shopping	5 14 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06 13 2024	n/a	06 13 2024	IAR2024-06-00141	2024-05-084	3,480.00	3,480.00		
PR 2024-05-00078	provide backup power to protect equipment from damage during power failures, such as blackouts or lightning strikes	Commercial	shopping	5 15 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07 02 2024	n/a	07 02 2024	IAR2024-07-00150	2024-05-082	14,250.00	14,250.00		
PR 2024-05-00079	for maintenance use	Engineering	shopping	5 29 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06 11 2024	n/a	07 02 2024	IAR2024-07-00151	2024-05-086	20,000.00	20,000.00		
PR 2024-06-00088	for Mollena Spring study	Engineering	shopping	6 7 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06 19 2024	n/a	06 25 2024	IAR2024-06-00147	2023-06-092	2,050.00	2,050.00		
JOB REQUESTS																					
JR 2024-01-00001	for tire replacement of clutch disc assembly, trans support & release bearing et, al.	Engineering	shopping	01 12 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 19 2024	n/a	01 19 2024	IAR2024-01-00008	2024-01-014	27,414.00	27,414.00		
JR 2024-01-00002	for Strada Mitsubishi	Engineering	shopping	1 12 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 19 2024	n/a	01 19 2024	IAR2024-01-00009	2024-01-015	6,930.00	6,930.00		
JR 2024-03-00003	for KIA2500 repair due to hard start & engine knocking	Engineering	shopping	3 4 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/222024	n/a	3 22 2024	IAR2024-03-00073	2024-03-043	56,348.25	56,348.25		
JR 2024-03-00004	for office & warehouse pest control services	Admin	shopping	3 4 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3 12 2024	n/a	3 25 2024	IAR2024-03-00074	2024-03-042	30,000.00	30,000.00		
JR 2024-03-00005	construction of BAWAD warehouse phase 2	Engineering	shopping	3 5 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3 19 2024	n/a	3 27 2024	IAR2024-03-00077	2024-03-046	62,000.00		62,000.00	
JR 2024-03-00006	for PMS of Toyota Innova A/T 2022, 2.8 diesel	Engineering	shopping	3 5 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3 8 2024	n/a	3 8 2024	IAR2024-03-00059	2024-03-050	13,014.36	13,014.36		
JR 2024-03-00007	for water pump diesel pump repair, (Water Trailer use)	Engineering	shopping	3 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3 22 2024	n/a	3 22 2024	IAR2024-03-00071	2024-03-051	4,495.00	4,495.00		
JR 2024-03-00008	for concrete cutter engine overhauling	Engineering	shopping	3 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3 22 2024	n/a	3 22 2024	IAR2024-03-00072	2024-03-049	4,336.00	4,336.00		
JR 2024-04-00009	lot survey for BAWAD proposed treatment plant at Sitio Nildhan, Barangay Dawis	Admin	shopping	4 11 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4 15 2024	n/a	5 3 2024	IAR2024-05-00105	2024-04-063	15,000.00	15,000.00		
JR 2024-05-00011	labor and materials for the repair and maintenance of old Toyota Innova unit	Engineering	shopping	5 6 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5 13 2024	n/a	5 31 2024	IAR2024-05-00129	2023-05-073	12,800.00	12,800.00		
JR 2024-05-00012	replacement of starter assembly & battery - KIA double cab 2500	Engineering	shopping	5 7 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5 13 2024	n/a	5 31 2024	IAR2024-05-00128	2023-05-076	34,741.83	34,741.83		
JR 2024-05-00013	for the repair and maintenance of new Toyota Innova Unit	Engineering	shopping	5 6 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5 10 2024	n/a	5 10 2024	IAR2024-05-00119	2023-05-079	29,128.23	29,128.23		

ON-GOING PROCUREMENT ACTIVITIES

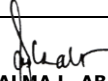
PR 2024-01-00002	Board of Directors' meeting for January to December 2024 meetings	Admin	shopping	1 2 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	01 08 2024	n/a			2024-01-007	42,720.00	42,720.00		
PR 2024-01-00006	bacteriological hpc test for water quality monitoring from January to December 2024	Engineering	shopping	1 9 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02 01 2024	n/a			2024-01-010	54,000.00	54,000.00		

PR 2024-02-00031	installation of solar lamp post for Manampa WTP	Engineering	small value procurement	2 19 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 06 2024	n/a			2024-02-037					
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 06 2024	n/a								
PR 2023-12-00128	security services render 24 hours from January 1, 2024 to December 31, 2024 for the Bayawan Water District premises.	Admin	small value procurement	12 19 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12 31 2024	n/a				998,760.00	998,760.00			
LGU 2024-03-00046	LGU - for the water system development at sitio Balastro-Pulang Yuta - Tower Barangay Kalamtukan (phase 2)	Engineering	shopping	3 21 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04 15 2024	n/a			LGU 2024-03-002	10,000.00				10,000.00
PR 2024-04-00054	official receipt for collection use for the CY 2024-2025	Commercial	shopping	4 17 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 13 2024	n/a			2024-04-068	153,000.00	153,000.00			
LGU 2024-04-00058	LGU - water supply expansion at Sitio Balastro, Kalamtukan - fuel	Engineering	shopping	4 26 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05 13 2024	n/a			LGU 2024-04-004	10,000.00				10,000.00
LGU 2024-05-00065	LGU - installation of water system for Sitio Malubog, Barangay San Isidro	Engineering	Public Bidding	5 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a			LGU 2024-05-0005	2,257,210.00				2,257,210.00
LGU 2024-05-00066	for LGU - expansion of Maninihon water system.	Engineering	small value procurement	5 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a			LGU 2024-05-007	271,920.00				271,920.00
LGU 2024-05-00067	LGU - expansion of Maninihon water system - fuel/oil/lubricants	Engineering	shopping	5 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06 11 2024	n/a			LGU 2024-05-008					
LGU 2024-05-00068	for LGU - water supply system at Sitio Napac-an, Nangka	Engineering	small value procurement	5 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a			LGU 2024-05-009	622,460.00				622,460.00
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a								
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a								
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a								
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a								
LGU 2024-05-00069	fuel/oil for the LGU - water supply water system at Sitio Napac-an, Nangka	Engineering	shopping	5 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06 11 2024	n/a			LGU 2024-05-010	15,000.00	15,000.00			
LGU 2024-05-00070	for LGU water supply system at Sitio Upper Manlubid, Ali-is	Engineering	small value procurement	5 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a			LGU 2024-05-011	389,550.00				389,550.00
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a								
LGU 2024-05-00071	LGU - water supply system at Sitio Upper Manlubid, Ali-is - fuel/oil	Engineering	shopping	5 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06 11 2024	n/a			LGU 2024-05-012	20,000.00	20,000.00			
LGU 2024-05-00072	fuel/oil for the-installation of water system for Sitio Malubog, Brgy. San Isidro	Engineering	shopping	5 8 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06 11 2024	n/a			LGU 2024-05-006	37,000.00	37,000.00			
PR 2024-05-00080	for Toyota Innova (New)	Engineering	shopping	5 29 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a			2023-05-090	33,800.00	33,800.00			
LGU 2024-05-00081	LGU/DEPED - Construction of Water Supply System System of BNHS - 4 Storey Buildings (2-unit)	Engineering	small value procurement	5 29 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a			LGU 2024-05-013	483,231.00				483,231.00
LGU 2024-05-00082	fuel expense for the LGU/DEPED - construction water supply system of BNHS - 4 storey building (2 unit)	Engineering	shopping	5 29 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a			LGU 2024-05-014	6,000.00				6,000.00
PR 2024-05-00083	office supplies for 3rd quarter of 2024	Commercial	shopping	5 29 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a			2023-05-087	43,990.00	43,990.00			
PR 2024-05-00084	chemicals for the 3rd quarter of the FY 2024	Engineering	small value procurement	5 29 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a			2023-05-088	673,000.00	673,000.00			
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a								

PR 2024-05-00085	emergency purchase for the replacement of solar pump controller of Kaayahan pumping station	Engineering	small value procurement	5 29 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		2024-05-089	353,020.00		353,020.00	
PR 2024-06-00086	new connection materials for 3rd quarter of FY 2024	Engineering	small value procurement	6 7 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		2023-06-091	465,100.00	465,100.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
LGU 2024-06-00087	for ENZO townhomes water system	Engineering	small value procurement	6 7 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		LGU 2024-06-015	380,000.00		380,000.00	
LGU 2024-06-00089	fuel, oil & lubricants for July to December 2024	Engineering	small value procurement	6 10 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		2023-06-093	661,000.00	661,000.00		
PR 2024-06-00090	meals for NEDA and LWUA visitors on June 26-27, 2024 for the project implementation monitoring and evaluation	Admin	shopping	6 19 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06 24 2024	n/a		2023-06-095	15,000.00	15,000.00		
					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06 24 2024	n/a						
JR 2024-04-00010	job request for Mitsubishi Strada - maintenance & repair	Engineering	shopping	4 11 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5 10 2024	n/a		2024-04-062	46,952.38	46,952.38		
Total Alloted Budget of On-going Procurement Activities																	8,042,713.38			


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ENGR. RENO JOHN S. TUALE
 BAC Chairperson


ALMA L. ABRASALDO
 Head of the Procuring Entity

