ANNEX B

CALABANGA WATER DISTRICT Procurement Monitoring Report as of June 30 2018

Code (UACSP AP)	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 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	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																														
	For Bacteriological Sampling for the month of January 2018	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 3 2018	N/A	N/A	N/A	Jan. 3 2018	Corporate Budget	6,000.00		**6,000.00**	6,000.00		**6,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	For daily chlorine residual testing	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 4 2018	N/A	N/A	N/A	Jan. 11 2018	Corporate Budget	5,250.00		**5,250.00**	5,250.00		**5,250.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 PCS. Fuji Xerox DC - S2011 toner	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 4 2018	N/A	N/A	N/A	Jan. 9 2018	Corporate Budget	7,600.00		**7,600.00**	7,600.00		**7,600.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 unit Electric Meter Class - 100	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 10 2018	N/A	N/A	N/A	Jan. 10 2018	Corporate Budget	2,500.00		**2,500.00**	2,500.00		**2,500.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Water Quality Analysis 2018 : Required by LWUA	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan 10 2018	N/A	N/A	N/A	Jan 10 2018	Corporate Budget	19,600.00		**19,600.00**	19,600.00		**19,600.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Bacteriological Test : Required by LWUA	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 10 2018	N/A	N/A	N/A	Jan. 10 2018	Corporate Budget	6,000.00		**6,000.00**	6,000.00		**6,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Water Quality Analysis 2018 : Required by LWUA	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 10 2018	N/A	N/A	N/A	Jan. 10 2018	Corporate Budget	37,200.00		**37,200.00**	37,200.00		**37,200.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	General check-up of SV-Pajero / change oil, replacement of alternator & other damage.	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 15 2018	N/A	N/A	N/A	Jan. 16 2018	Corporate Budget	15,590.00		**15,590.00**	14,153.00		**14,153.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 unit Globe Home Prepaid wifi	Office Gen. Manager	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 15 2018	N/A	N/A	N/A	Jan. 15 2018	Corporate Budget	1,895.00		**1,895.00**	1,895.00		**1,895.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Replacement of Battery for office generator set.	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 17 2018	N/A	N/A	N/A	Jan. 23 2018	Corporate Budget	6,800.00		**6,800.00**	6,500.00		**6,500.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Use for change oil of CAWADI SV- Vehicles & Generator set	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 17 2018	N/A	N/A	N/A	Jan. 26 2018	Corporate Budget	44,050.00		**44,050.00**	39,900.00		**39,900.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Use for Maintenance Repair, New Connection & Disconnection	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 18 2018	N/A	N/A	N/A	Feb. 7 2018	Corporate Budget	145,000.00		**145,000.00**	108,053.00		**108,053.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Use for new connection & repair.	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 25 2018	N/A	N/A	N/A	Jan. 25 2018	Corporate Budget	48,845.00		**48,845.00**	38,917.50		**38,917.50**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	50 Bottle Ink Black, 12 Bottle Cyan, 12 bottle Magenta, 12 bottle Yellow	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 25 2018	N/A	N/A	N/A	Feb. 5 2018	Corporate Budget	25,800.00		**25,800.00**	20,984.00		**20,984.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	SV-Multi-Cab & SV-Pajero replace timing belt damage, change oil replace accessories damage.	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 25 2018	N/A	N/A	N/A	Jan. 27 2018	Corporate Budget	15,133.00		**15,133.00**	13,655.00		**13,655.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	40 box Official Receipt Continous 1-ply, 40 boxes Billing Notice Continous 1-ply	Commercial	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan. 25 2018	N/A	N/A	N/A	Jan. 25 2018	Corporate Budget	94,000.00		**94,000.00**	87,264.00		**87,264.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	4 unit 205 / 70 / R15 (Michelin Tire) Nissan nv350	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb. 1 2018	N/A	N/A	N/A	Feb 15 2018	Corporate Budget	26,000.00		**26,000.00**	24,168.00		**24,168.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 unit Motolite Battery 1 SNF (Gold) SV-Multi-Cab	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb. 1 2018	N/A	N/A	N/A	Feb. 1 2018	Corporate Budget	5,500.00		**5,500.00**	4,982.00		**4,982.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Use for new connection & repair. / HDPE Tubing,1/2" / UPVC 8" / STC 10", 8" 6" S-Clamp 2 x 1/2"	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb. 2 2018	N/A	N/A	N/A	Feb. 2 2018	Corporate Budget	312,300.00		**312,300.00**	305,800.00		**305,800.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	For Bacteriological Sampling for the month of February 2018	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb. 2 2018	N/A	N/A	N/A	Feb. 2 2018	Corporate Budget	6,000.00		**6,000.00**	6,000.00		**6,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Construction of 300 Cubic Meter Concrete Cistern Tank Sto Domingo, Calabanga, Cam. Sur	Engr./Const	Public Bidding	Dec. 22 2018	Dec. 28 2018	Jan 5 2018	Jan. 19 2018	Jan. 19 2018	Jan. 26 2018	Jan. 26 2018	Jan. 26 2018	Jan. 26 2018	Feb. 2 2018	May 17 2018		Corporate Budget	1,887,740.00		1,887,740.00	1,863,271.00		**1,863,271.00**	1	Jan 5 2018	Jan 19 2018	Jan. 19 2018	Jan 26 2018	Jan 26 2018		
	Lot Subdivision Survey of Paolbo Solar Pumping Station- 1 OCT No. P-22373	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb. 7 2018	N/A	N/A	N/A	Feb. 7 2018	Corporate Budget	26,000.00		**26,000.00**	25,000.00		**25,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Use for Cabanbanan Pumping Station Replacement of pipe line accross the road.	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb. 7 2018	N/A	N/A	N/A	Feb. 9 2018	Corporate Budget	15,150.00		**15,150.00**	13,758.00		**13,758.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	100 pcs. G.I. Pipes sch-40 1/2" x 6.m. / Use for new connection	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	Sub/Open of Bids	N/A	N/A	Feb. 15 2018	N/A	N/A	N/A	Feb. 15 2018	Corporate Budget	35,000.00		**35,000.00**	35,000.00		**35,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair Air-con of SV - Pajero	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb. 24 2018	N/A	N/A	N/A	Feb. 24 2018	Corporate Budget	3,900.00		**3,900.00**	3,200.00		**3,200.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair of Airconditioning unit Accounting & Commercial	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb. 24 2018	N/A	N/A	N/A	Feb. 24 2018	Corporate Budget	4,000.00		**4,000.00**	3,550.00		**3,550.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Construction of rear gate of CAWADI office - Aquired lot @ Bgy. Del Carmen, Cal. Cam. Sur	Engr./Const	Public Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb. 28 2018	N/A	N/A	N/A	Feb. 28 2018	Corporate Budget	14,350.00		**14,350.00**	13,014.00		**13,014.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Changes oil of Nissan NV350 4th 40,000 KM PMS & General Check-up.	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb. 28 2018	N/A	N/A	N/A	Feb. 28 2018	Corporate Budget	15,925.00		**15,925.00**	15,925.00		**15,925.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	For Bacteriological Sampling for the month of Mach 2017	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 2 2018	N/A	N/A	N/A	Mar. 2 2018	Corporate Budget	6,000.00		**6,000.00**	6,000.00		**6,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	5 rolls HDPE Tubing 1" x 100mm	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 2 2018	N/A	N/A	N/A	Mar. 2 2018	Corporate Budget	25,500.00		**25,500.00**	23,950.00		**23,950.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	18 pcs. T-Shirt / Women's Month Celebration	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 6 2018	N/A	N/A	N/A	Mar. 6 2018	Corporate Budget	5,040.00		**5,040.00**	4,790.70		**4,790.70**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair of FRANKLIN Submersible Motor 7.5 HP, 230volts, Single phase, 3450rpm, 60hz	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 8 2018	N/A	N/A	N/A	Mar. 8 2018	Corporate Budget	25,000.00		**25,000.00**	23,000.00		**23,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair & replacement of accessories damage for SV-Multi-Cab	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 8 2018	N/A	N/A	N/A	Mar. 8 2018	Corporate Budget	23,444.50		**23,444.50**	19,208.00		**19,208.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Electrical wiring for new control panel & generator @ Cabanbanan Pumping Station	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 12 2018	N/A	N/A	N/A	Mar. 12 2018	Corporate Budget	43,680.00		**43,680.00**	39,650.00		**39,650.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Lighting materials for office building	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 12 2018	N/A	N/A	N/A	Mar. 12 2018	Corporate Budget	49,506.00		**49,506.00**	47,470.00		**47,470.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 unit Transparency board 30 inch. X 60 inch. X 3cm. (Bulletin board	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 12 2018	N/A	N/A	N/A	Mar. 12 2018	Corporate Budget	5,500.00		**5,500.00**	5,165.00		**5,165.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	6 sets G-Oxide Chlorine Dioxide liquid	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 13 2018	N/A	N/A	N/A	Mar. 13 2018	Corporate Budget	45,540.00		**45,540.00**	45,540.00		**45,540.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	100 pax Snacks / Women's month celebration-Film showing	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 15 2018	N/A	N/A	N/A	Mar. 15 2018	Corporate Budget	10,000.00		**10,000.00**	8,900.00		**8,900.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	6 pcs. Optimum Toner Cartridge OPT-85A0	Accounting	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 15 2018	N/A	N/A	N/A	Mar. 15 2018	Corporate Budget	14,880.00		**14,880.00**	14,880.00		**14,880.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Installation of Fuel pump conversion for Manguiring P.S. Gen. set	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 23 2018	N/A	N/A	N/A	Mar. 23 2018	Corporate Budget	3,980.00		**3,980.00**	3,425.00		**3,425.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Overhauling of SV-Motorcycle Kawasaki Barako & replacement of accessories damage.	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mar. 23 2018	N/A	N/A	N/A	Mar. 23 2018	Corporate Budget	5,594.00		**5,594.00**	5,406.00		**5,406.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	For Bacteriological Sampling for the month of April 2018	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 2 2018	N/A	N/A	N/A	Apr. 2 2018	Corporate Budget	6,000.00		**6,000.00**	6,000.00		**6,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Proposed repair of flood damage transmission line @ Tawang transmission line & Siba-o Transmission line	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 2 2018	N/A	N/A	N/A	Apr. 2 2018	Corporate Budget	100,895.00		**100,895.00**	99,649.00		**99,649.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Use for new connection classterized, expansion & repair / brass coupling 1,Gate Valve 1"	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 5 2018	N/A	N/A	N/A	Apr. 5 2018	Corporate Budget	26,800.00		**26,800.00**	24,040.00		**24,040.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Replacement of steering rack assembly damage for SV-Multi-Cab	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 6 2018	N/A	N/A	N/A	Apr. 6 2018	Corporate Budget	9,000.00		**9,000.00**	7,800.00		**7,800.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Use for new connection & repair.	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 13 2018	N/A	N/A	N/A	Apr. 13 2018	Corporate Budget	49,505.00		**49,505.00**	32,325.00		**32,325.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	5 pcs. G.I. Pipe sch-40 4" x 6m. / Sto Domingo storage & boaster facilities	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 13 2018	N/A	N/A	N/A	Apr. 13 2018	Corporate Budget	22,500.00		**22,500.00**	21,000.00		**21,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Use for leak repair / 10 pcs. STC 3" & 30 pcs. STC 2"	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 16 2018	N/A	N/A	N/A	Apr. 16 2018	Corporate Budget	49,200.00		**49,200.00**	47,100.00		**47,100.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Office use for Commercial Department / 1 unit 14" Laptop (lenovo) 1 unt Epson	Commercial	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 17 2018	N/A	N/A	N/A	Apr. 17 2018	Corporate Budget	35,000.00		**35,000.00**	27,590.00		**27,590.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Office use	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 20 2018	N/A	N/A	N/A	Apr. 20 2018	Corporate Budget	31,900.00		**31,900.00**	28,770.00		**28,770.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Office use / 1 unit External Hardrive 1 TB (western Digital)	Office Gen. Manager	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 23 2018	N/A	N/A	N/A	Apr. 23 2018	Corporate Budget	4,000.00		**4,000.00**	3,490.00		**3,490.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	Meals for CAWADI employees and facilitators during the BIWADA Sportfest 2018. held on April 24, - 26 2018, @ Calabanga Central Division Pilot School, Cal. Cam. Suur	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 23 2018	N/A	N/A	N/A	Apr. 23 2018	Corporate Budget	120,000.00		**120,000.00**	120,000.00		**120,000.00**	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																			
	Replacement of PVC door damage @ third floor Comport room	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 23 2018	N/A	N/A	N/A	Apr. 23 2018	Corporate Budget	1,422.00		**1,422.00**	1,422.00		**1,422.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Team alignment activity 2018 @ Del Gallego Island Resort. / 66 pcs.T-SHIRT With Print	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Apr. 25 2018	N/A	N/A	N/A	Apr. 25 2018	Corporate Budget	9,570.00		**9,570.00**	9,042.00		**9,042.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	For Bacteriological Sampling for the month of May 2018	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 2 2018	N/A	N/A	N/A	May 2 2018	Corporate Budget	6,000.00		**6,000.00**	6,000.00		**6,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 set Jet Pump 1-5 HP Goulds Convertible Pump	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 2 2018	N/A	N/A	N/A	May 2 2018	Corporate Budget	30,000.00		**30,000.00**	24,980.00		**24,980.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 unit one thousand liters plastic containrer with frame	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 4 2018	N/A	N/A	N/A	May 4 2018	Corporate Budget	7,500.00		**7,500.00**	7,000.00		**7,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Mandatory Water Sampling in New PNSDW, 2018	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 7 2018	N/A	N/A	N/A	May 7 2018	Corporate Budget	13,680.00		**13,680.00**	13,860.00		**13,860.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	100 pcs. G.I. Pipes sch-40 1/2" x 6.m. / Use for new connection	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 18 2018	N/A	N/A	N/A	May 18 2018	Corporate Budget	42,000.00		**42,000.00**	38,600.00		**38,600.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	For Bacteriological re-sampling for the month of May 2018	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 22 2018	N/A	N/A	N/A	May 22 2018	Corporate Budget	2,400.00		**2,400.00**	1,800.00		**1,800.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 pcs.MS Plate 50cm. x 50cm. Including cutting	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 22 2018	N/A	N/A	N/A	May 22 2018	Corporate Budget	7,900.00		**7,900.00**	7,094.20		**7,094.20**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 pc. 8" x 142cm.x 10mm thk. B.I Pipe / for fabrication storage boaster facilities	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 22 2018	N/A	N/A	N/A	May 22 2018	Corporate Budget	4,200.00		**4,200.00**	3,540.00		**3,540.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair for SV-Kawasaki Barako	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 24 2018	N/A	N/A	N/A	May 24 2018	Corporate Budget	3,339.00		**3,339.00**	2,984.00		**2,984.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Re-charging of fren for ACU-2 Commercial	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 24 2018	N/A	N/A	N/A	May 24 2018	Corporate Budget	3,000.00		**3,000.00**	2,800.00		**2,800.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	4 pcs. Tunggal Tire 500 x 12 & Tube 500 x 12 / Replacement for SV-Multi Cab	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 24 2018	N/A	N/A	N/A	May 24 2018	Corporate Budget	11,200.00		**11,200.00**	10,000.00		**10,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	For Bacteriological re-sampling for the month of June 2018	Production	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 30 2018	N/A	N/A	N/A	May 30 2018	Corporate Budget	6,255.00		**6,255.00**	6,255.00		**6,255.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Mother Board & RAM 4GB	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 6 2018	N/A	N/A	N/A	Jun. 6 2018	Corporate Budget	8,500.00		**8,500.00**	5,940.00		**5,940.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	brass Coupling 1/2", Ball Valve 1/2" & Saddle Clamp 3" x 1/2" , 4" x 1/2" STC 10"	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 6 2018	N/A	N/A	N/A	Jun. 6 2018	Corporate Budget	418,000.00		**418,000.00**	392,880.00		**392,880.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	200 pcs. Evjet Water Meter 1/2"	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 6 2018	N/A	N/A	N/A	Jun. 6 2018	Corporate Budget	220,000.00		**220,000.00**	183,000.00		**183,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	20 rolls HDPE Tubing SDR-9 (black) 1/2" x 300m. / new connection	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 6 2018	N/A	N/A	N/A	Jun. 6 2018	Corporate Budget	115,000.00		**115,000.00**	91,500.00		**91,500.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 pc. B.I. Pipe sch-40 Heavy gauge / Storage facilities sto domingo, Cal. Cam. Sur	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 7 2018	N/A	N/A	N/A	Jun. 7 2018	Corporate Budget	28,000.00		**28,000.00**	24,787.00		**24,787.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Butterfly Valve gear type 10", 6", 4" / for Fabrication of pipe lines Storage facilities @ Bgy. Sto Domingo, Cal. Cam. Sur	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 14 2018	N/A	N/A	N/A	Jun. 14 2018	Corporate Budget	50,000.00		**50,000.00**	49,741.00		**49,741.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	STC 10", 8", 6" / for Fabrication of pipe lines Storage facilities @ Bgy. Sto Domingo, Cal. Cam. Sur	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 14 2018	N/A	N/A	N/A	Jun. 14 2018	Corporate Budget	49,000.00		**49,000.00**	48,274.00		**48,274.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Universal flange for Fabrication of pipe lines Storage facilities @ Bgy. Sto Domingo, Cal. Cam. Sur	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun 14 2018	N/A	N/A	N/A	Jun 14 2018	Corporate Budget	27,700.00		**27,700.00**	25,040.00		**25,040.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Office Supplies	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 14 2018	N/A	N/A	N/A	Jun. 14 2018	Corporate Budget	14,716.02		**14,716.02**	14,716.02		**14,716.02**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Use for new connection & repair	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 18 2018	N/A	N/A	N/A	Jun. 18 2018	Corporate Budget	49,100.00		**49,100.00**	44,600.00		**44,600.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	10 pail Optimum Flex water proofing / 300 cu.m. Cistern Tank @ Bgy. Sto Domingo Cal. Cam. Sur	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 20 2018	N/A	N/A	N/A	Jun. 20 2018	Corporate Budget	38,000.00		**38,000.00**	35,000.00		**35,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	Use for fabrication of pipe lines, storage facilities @ Sto Domingo, Cal. Cam. Sur	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 21 2018	N/A	N/A	N/A	Jun. 21 2018	Corporate Budget	5,240.00		**5,240.00**	4,858.00		**4,858.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	For water treatment 300 cu.m Cistern Tank, Storage & Boaster facilities at Sto Domingo. Calabanga, Cam. Sur	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 26 2018	N/A	N/A	N/A	Jun. 26 2018	Corporate Budget	5,560.00		**5,560.00**	5,560.00		**5,560.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Use for painting of 300 cu.m. cistern tank, storage facilities @ Sto Domingo, Cal. Cam. Sur	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 26 2018	N/A	N/A	N/A	Jun. 26 2018	Corporate Budget	11,600.00		**11,600.00**	10,800.00		**10,800.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	20 pcs. RCPC 12" (culvert) / 300 cu.m. cistern tank, storage facilities @ Sto Domingo, Cal. Cam. Sur	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 26 2018	N/A	N/A	N/A	Jun. 26 2018	Corporate Budget	16,000.00		**16,000.00**	15,400.00		**15,400.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Upgrading of Electric Service Connection of Storage & Boaster Pump Facilities @ Sto Domingo	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 26 2018	N/A	N/A	N/A	Jun. 26 2018	Corporate Budget	187,984.09		**187,984.09**	187,984.09		**187,984.09**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Calabanga, Camarines Sur			N/A	N/A	N/A	N/A	N/A	N/A	N/A						Corporate Budget							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Electrical wiring for Storage & Boaster Pump Facilities @ Sto Domingo, Cal. Cam. Sur	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 27 2018	N/A	N/A	N/A	Jun. 27 2018	Corporate Budget	37,280.00		**37,280.00**	34,295.00		**34,295.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Commissioning & turn-over of the Ps 8 million SAGANA AT LIGTAS NA TUBIG (SALIN TUBIG) PROJECT OF DILG	Engr./Const	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jun. 27 2018	N/A	N/A	N/A	Jun. 27 2018	Corporate Budget	17,000.00		**17,000.00**	16,000.00		**16,000.00**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	through LGU-Calabanga to Calabanga Water District (Four Bgy. Benificiary: Balatasan, Balongay & Punta Tarawal			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	
																Total Alloted Budget of Procurement Activities	4,998,738.61												
																Total Contract Price of Procurement Actitvites Conducted	4,720,040.51												
																Total Savings (Total Alloted Budget - Total Contract Price)	278,698.10												

0N-GOING PROCUREMENT ACTIVITIES																															
	CCTV (intended for Warehouse)	Admin	Small value Procurement														30,000.00		30,000.00												
	Expansion of Transmision Line	Engr./Constr	Public Bidding														6,000,000.00		6,000,000.00												
	Motorcycle	Comm/Engr. Const	Small Value Procurement														500,000.00		500,000.00												
	Desktop Computer	Admin	Small Value Procurement														25,000.00		25,000.00												
	Gen. Set 50Kva	Comm/Engr. Const	Small Value Procurement														500,000.00		500,000.00												
	Road Opening At Brgy. Panibo PS II	Comm/Engr. Const	Public Bidding														1,507,500.00		1,507,500.00												
	Hypochlorinator	Engr./Constr	Small value Procurement														175,000.00		175,000.00												
																Total Alloted Budget of On-going Procurement Activities	**8,737,500.00**												

Prepared by:

LEMUEL E. AN
BAC Secretariat

Recommended for Approval by:

BETTY B. VIOLA
BAC Chairperson

APPROVED:

ATTY. MANUEL C. CARIÑO, JR.
Head of the Procuring Entity