

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PhP)			Contract Cost (PhP)		
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES																								
PROD-2024-007	Supply and Delivery of Mechanical Dresser Coupling and Mechanical Spool for the Repair of Mainline Leakages due to the construction of drainages along Marathon Sts., Sagay City	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	24-07-2024	N/A	N/A	29-07-2024	N/A	N/A	30-07-2024	01-08-2024	01-08-2024	01-08-2024	14-08-2024	14-08-2024	Government of the Philippines (current year's budget)	150,000.00	0.00	150,000.00	142,000.00	0.00	142,000.00
PROD-2024-003	Supply and Delivery of 50hp Frequency Drive for Insurance Spare	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	26-07-2024	N/A	N/A	30-07-2024	N/A	N/A	31-07-2024	01-08-2024	05-08-2024	05-08-2024	20-08-2024	20-08-2024	Government of the Philippines (current year's budget)	600,000.00	0.00	600,000.00	562,000.00	0.00	562,000.00
PROD-2024-002	Supply and Delivery of Various Pumping Equipment for Bulanon and Vito Pumping Station	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	26-07-2024	N/A	N/A	30-07-2024	N/A	N/A	31-07-2024	01-08-2024	05-08-2024	05-08-2024	20-08-2024	20-08-2024	Government of the Philippines (current year's budget)	695,000.00	0.00	695,000.00	675,000.00	0.00	675,000.00
PROD-2024-007	Supply and Delivery of PE Pipes and Fittings for Extension of Distribution Pipeline in Prk. Tagnipik, Brgy. Tab-a-o, Sagay City	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	05-08-2024	N/A	N/A	08-08-2024	N/A	N/A	09-08-2024	09-08-2024	09-08-2024	09-08-2024	02-09-2024	02-09-2024	Government of the Philippines (current year's budget)	140,300.00	0.00	140,300.00	98,330.00	0.00	98,330.00
PROD-2024-022	Supply and Delivery of Metering Pump and Diaphragm for Insurance Spare	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	30-08-2024	N/A	N/A	03-09-2024	N/A	N/A	04-09-2024	05-09-2024	05-09-2024	05-09-2024	07-11-2024	07-11-2024	Government of the Philippines (current year's budget)	195,000.00	195,000.00	0.00	187,000.00	187,000.00	0.00
PROD-2024-012	Supply and Delivery of Mechanical Dresser Coupling and Mechanical Spool for Insurance Spare	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	02-09-2024	N/A	N/A	05-09-2024	N/A	N/A	06-09-2024	06-09-2024	09-09-2024	09-09-2024	18-09-2024	18-09-2024	Government of the Philippines (current year's budget)	120,000.00	0.00	120,000.00	106,540.00	0.00	106,540.00
PROD-2024-011	Supply and Delivery of Water Meters 1/2" for Insurance Spare	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	02-09-2024	N/A	N/A	05-09-2024	N/A	N/A	06-09-2024	06-09-2024	09-09-2024	09-09-2024	06-12-2024	06-12-2024	Government of the Philippines (current year's budget)	120,000.00	0.00	120,000.00	113,000.00	0.00	113,000.00
PROD-2024-014	Supply and Delivery of Materials for Construction of Perimeter Fence and Control Shed for Steel Bolted Reservoir in NHA Vito, Sagay City	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	05-09-2024	N/A	N/A	09-09-2024	N/A	N/A	10-09-2024	10-09-2024	10-09-2024	10-09-2024	25-09-2024	25-09-2024	Government of the Philippines (current year's budget)	368,590.00	0.00	368,590.00	270,358.64	0.00	270,358.64
PROD-2024-004	Supply and Delivery of one (1) unit 3hp Submersible Pump for Maintenance Use	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	06-09-2024	N/A	N/A	10-09-2024	N/A	N/A	11-09-2024	12-09-2024	12-09-2024	12-09-2024	25-09-2024	25-09-2024	Government of the Philippines (current year's budget)	70,000.00	0.00	70,000.00	59,000.00	0.00	59,000.00
PROD-2024-006	Supply, Delivery and Commissioning of 27KW Solar Power System On-Grid Solar Set-up for Power Cost Reduction in EPZA Pumping Station	Construction and Production Division	No	Competitive Bidding	N/A	11-09-2024	26-09-2024	08-10-2024	08-10-2024	08-10-2024	10/9-11/2024	14-10-2024	15-10-2024	31-10-2024	31-10-2024	19-12-2024	29-12-2024	Government of the Philippines (current year's budget)	1,500,000.00	0.00	1,500,000.00	945,000.00	0.00	945,000.00
PROD-2024-025	Supply, Delivery and Installation of Reverse Osmosis Membrane Vessel for Molacaboc Refilling Station	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	13-09-2024	N/A	N/A	17-09-2024	N/A	N/A	18-09-2024	24-09-2024	24-09-2024	24-09-2024	08-10-2024	08-10-2024	Government of the Philippines (current year's budget)	200,000.00	0.00	200,000.00	180,000.00	0.00	180,000.00
PROD-2024-015	Supply and Delivery of 57 Drums Chlorine Granules 70% Chlorine Content	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	30-09-2024	N/A	N/A	03-10-2024	N/A	N/A	04-10-2024	07-10-2024	07-10-2024	07-10-2024	14-10-2024	14-10-2024	Government of the Philippines (current year's budget)	456,000.00	456,000.00	0.00	384,750.00	384,750.00	0.00
PROD-2024-007	Supply and Delivery of PE Pipes and Fittings for Rehab of Distribution Pipeline in Sunshine Valley to Barracks, Brgy. Poblacion 2, Sagay City	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	07-10-2024	N/A	N/A	10-10-2024	N/A	N/A	11-10-2024	14-10-2024	14-10-2024	14-10-2024	29-10-2024	29-10-2024	Government of the Philippines (current year's budget)	153,450.00	0.00	153,450.00	107,591.00	0.00	107,591.00
COML-2024-012	Supply and Delivery of Face Towel for Giveaways to Concessionaires	Finance and Commercial Division	No	NP-53.9 - Small Value Procurement	N/A	16-10-2024	N/A	N/A	21-10-2024	N/A	N/A	22-10-2024	24-10-2024	24-10-2024	24-10-2024	07-11-2024	07-11-2024	Government of the Philippines (current year's budget)	208,750.00	208,750.00	0.00	166,165.00	166,165.00	0.00
PROD-2024-017	Conduct of Physical/ Chemical Test of Water for 26 Samples of SWD Pumping Stations	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	17-10-2024	N/A	N/A	22-10-2024	N/A	N/A	23-10-2024	24-10-2024	24-10-2024	24-10-2024	29-11-2024	29-11-2024	Government of the Philippines (current year's budget)	100,000.00	100,000.00	0.00	99,996.00	99,996.00	0.00
PROD-2024-025	Supply of Materials, Labor, Tools, Equipment and Supervision for the Rehabilitation of Maquiling Pumping Station in Brgy. Maquiling, Sagay City	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	07-11-2024	N/A	N/A	07-11-2024	N/A	N/A	12-11-2024	14-11-2024	14-11-2024	14-11-2024	29-11-2024	29-11-2024	Government of the Philippines (current year's budget)	240,000.00	240,000.00	0.00	210,000.00	210,000.00	0.00
PROD-2024-007	Supply and Delivery of 6" uPVC Pipes for Replacement of Damaged Main Pipeline due to ongoing drainage construction along Marathon St., Poblacion 2, Sagay City	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	13-11-2024	N/A	N/A	18-11-2024	N/A	N/A	19-11-2024	21-11-2024	25-11-2024	25-11-2024	on-going	on-going	Government of the Philippines (current year's budget)	130,000.00	0.00	130,000.00	110,000.00	0.00	110,000.00
PROD-2024-012	Supply and Delivery of Mechanical Dresser Coupling and Mechanical Spool for Insurance Spare	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	13-11-2024	N/A	N/A	18-11-2024	N/A	N/A	19-11-2024	20-11-2024	21-11-2024	21-11-2024	02-12-2024	02-12-2024	Government of the Philippines (current year's budget)	250,000.00	0.00	250,000.00	236,675.00	0.00	236,675.00
ADM-2024-016	Catering Services of Meals to be served during the Year-End General Assembly of Board of Directors and Employees of Sagay Water District on December 6, 2024 at SWD Compound	Administrative and General Services Division	No	NP-53.9 - Small Value Procurement	N/A	14-11-2024	N/A	N/A	18-11-2024	N/A	N/A	19-11-2024	21-11-2024	21-11-2024	21-11-2024	06-12-2024	06-12-2024	Government of the Philippines (current year's budget)	93,500.00	93,500.00	0.00	93,500.00	93,500.00	0.00

Procurement Monitoring Report as of December 31, 2024

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					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO
PRCO-2024-021	Supply and Delivery of Centrifugal Pump and Submersible Pump for Insurance Spare	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	14-11-2024	N/A	N/A	19-11-2024	N/A	N/A	20-11-2024	21-11-2024	25-11-2024	25-11-2024	06-12-2024	06-12-2024	Government of the Philippines (current year's budget)	150,000.00	150,000.00	0.00	131,675.00	131,675.00	0.00
PRCO-2024-007	Supply and Delivery of Pipes and Fittings for Distribution Pipeline at Salvacion 2, Brgy. Lopez Jaena, Sagay City	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	28-11-2024	N/A	N/A	02-12-2024	N/A	N/A	03-12-2024	03-12-2024	03-12-2024	03-12-2024	09-12-2024	09-12-2024	Government of the Philippines (current year's budget)	271,250.00	0.00	271,250.00	204,119.60	0.00	204,119.60
PRCO-2024-011	Supply and Delivery of Water Meters 1/2" for Insurance Spare	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	03-12-2024	N/A	N/A	06-12-2024	N/A	N/A	09-12-2024	11-12-2024	12-12-2024	12-12-2024	27-12-2024	27-12-2024	Government of the Philippines (current year's budget)	100,000.00	0.00	100,000.00	86,250.00	0.00	86,250.00
PRCO-2024-012	Supply and Delivery of PE Tubing and Union Coupling for Insurance Spare	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	11-12-2024	N/A	N/A	16-12-2024	N/A	N/A	17-12-2024	17-12-2024	18-12-2024	18-12-2024	18-12-2024	18-12-2024	Government of the Philippines (current year's budget)	120,000.00	0.00	120,000.00	89,875.50	0.00	89,875.50
PRCO-2024-002	Supply and Delivery of Electromechanical Equipment for Drilling in Hillsdale Subd., Sitio Chloé, Brgy. Rical, Sagay City	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	13-12-2024	N/A	N/A	17-12-2024	N/A	N/A	18-12-2024	19-12-2024	23-12-2024	23-12-2024	on-going	on-going	Government of the Philippines (current year's budget)	800,000.00	0.00	800,000.00	655,673.87	0.00	655,673.87
PRCO-2024-023	Supply and Delivery of one(1) set Jack Hammer for Maintenance Use	Construction and Production Division	No	NP-53.9 - Small Value Procurement	N/A	17-12-2024	N/A	N/A	20-12-2024	N/A	N/A	23-12-2024	26-12-2024	26-12-2024	26-12-2024	on-going	on-going	Government of the Philippines (current year's budget)	280,000.00	280,000.00	0.00	226,644.32	226,644.32	0.00
Total Allotted Budget of Procurement Activities																		7,511,840.00	1,723,250.00	5,788,590.00				
Total Contract Price of Procurement Activities Conducted																					6,141,143.99	1,499,730.32	4,641,413.61	
Total Savings (Total Allotted Budget - Total Contract Price)																		1,370,696.07						

[illegible]

Recommended for Approval by:

ENGR. RONIE S. DELA CALZADA
 BAC Chairperson

APPROVED:

ENGR. MANFRED M. FUENTESFINA
Head of the Procuring Entity