

ANNEX B

Tandag City Water District Procurement Monitoring Report as of 06/30/2022

| Code (PAP) | Procurement Project | PMO/End-User | Is this an Early Procurement Activity? | 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 | Date of BAC Resolution Recommendation | 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 |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50212030 | Security Services | AFD | Yes | Competitive Bidding | N/A | 11/24/2021 | 12/02/2021 | 12/15/2021 | 12/15/2021 | 12/16/2021 | 20-Dec-21 | 23-Dec-21 | 28-Dec-21 | 29-Dec-21 | - | - | Corporate Budget | 1,200,000.00 | 1,200,000.00 | | 1,053,436.20 | 1,053,436.20 | | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50299030 | Representation Expense | OGM | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 13-Jan-22 | N/A | N/A | 13-Jan-22 | 13-Jan-22 | 18-Jan-22 | 18-Jan-22 | 19-Jan-22 | 19-Jan-22 | Corporate Budget | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | | N/A | N/A | N/A | N/A | N/A | 19-Jan-22 |
| 50203210 | Semi-Expendable Machinery and Equipment Expenses | ITU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 18-Jan-22 | N/A | N/A | 18-Jan-22 | 18-Jan-22 | 25-Jan-22 | 25-Jan-22 | 28-Jan-22 | 28-Jan-22 | Corporate Budget | 3,000.00 | 3,000.00 | | 1,950.00 | 1,950.00 | | N/A | N/A | N/A | N/A | N/A | 28-Jan-22 |
| 50299030 | Representation Expense | OGM | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 12-Jan-22 | N/A | N/A | 12-Jan-22 | 12-Jan-22 | 21-Jan-22 | 21-Jan-22 | 21-Jan-22 | 21-Jan-22 | Corporate Budget | 3,600.00 | 3,600.00 | | 3,600.00 | 3,600.00 | | N/A | N/A | N/A | N/A | N/A | 21-Jan-22 |
| 50213040 | Establishment and Maintenance of GAD Corner | GAD | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 19-Jan-22 | N/A | N/A | 19-Jan-22 | 19-Jan-22 | 25-Jan-22 | 25-Jan-22 | 25-Jan-22 | 25-Jan-22 | Corporate Budget | 3,200.00 | 3,200.00 | | 3,000.00 | 3,000.00 | | N/A | N/A | N/A | N/A | N/A | 25-Jan-22 |
| 50203090 | Fuel, Oil and Lubricants Expenses | TLU | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | N/A | N/A | N/A | 18-Jan-22 | N/A | N/A | 19-Jan-22 | 19-Jan-22 | 25-Jan-22 | 25-Jan-22 | - | - | Corporate Budget | 3,800.00 | 3,800.00 | | 3,475.00 | 3,475.00 | | N/A | N/A | N/A | N/A | N/A | - |
| 50203130 | Chemical and Filtering Supplies Expense | PWQ | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | N/A | 21-Jan-22 | N/A | N/A | 21-Jan-22 | 21-Jan-22 | 25-Jan-22 | 25-Jan-22 | 26-Jan-22 | 26-Jan-22 | Corporate Budget | 25,064.80 | 25,064.80 | | 25,064.80 | 25,064.80 | | N/A | N/A | N/A | N/A | N/A | 26-Jan-22 |
| 50203090 | Fuel, Oil and Lubricants Expenses | PWQ | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | N/A | N/A | N/A | 20-Jan-22 | N/A | N/A | 20-Jan-22 | 24-Dec-04 | 25-Jan-22 | 25-Jan-22 | - | - | Corporate Budget | 9,000.00 | 9,000.00 | | 8,400.00 | 8,400.00 | | N/A | N/A | N/A | N/A | N/A | - |
| 50203090 | Fuel, Oil and Lubricants Expenses | TLU | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | N/A | N/A | N/A | 20-Jan-22 | N/A | N/A | 20-Jan-22 | 20-Jan-22 | 25-Jan-22 | 25-Jan-22 | 4-May-22 | 4-May-22 | Corporate Budget | 9,500.00 | 9,500.00 | | 9,442.50 | 9,442.50 | | N/A | N/A | N/A | N/A | N/A | 4-May-22 |
| 10605030 | Information and Communication Technology Equipment | Construction | NO | NP-53.9 - Small Procurement Value | N/A | 01/19-21/2022 | N/A | N/A | 24-Jan-22 | N/A | N/A | 24-Jan-22 | 24-Jan-22 | 26-Jan-22 | 26-Jan-22 | 2-Feb-22 | 2-Feb-22 | Corporate Budget | 100,000.00 | 100,000.00 | | 99,248.00 | 99,248.00 | | N/A | N/A | N/A | N/A | N/A | 2-Feb-22 |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 26-Jan-22 | N/A | N/A | 26-Jan-22 | 26-Jan-22 | 28-Jan-22 | 28-Jan-22 | 17-Mar-22 | 17-Mar-22 | Corporate Budget | 18,400.00 | 18,400.00 | | 18,400.00 | 18,400.00 | | N/A | N/A | N/A | N/A | N/A | 17-Mar-22 |
| 50203260 | Electrical Supplies and Materials Expenses | PWQ | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 25-Jan-22 | N/A | N/A | 25-Jan-22 | 25-Jan-22 | 31-Jan-22 | 31-Jan-22 | 31-Jan-22 | 31-Jan-22 | Corporate Budget | 4,200.00 | 4,200.00 | | 3,480.00 | 3,480.00 | | N/A | N/A | N/A | N/A | N/A | 31-Jan-22 |
| 50203270 | Supplies and Materials Expenses | TLU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 26-Jan-22 | N/A | N/A | 26-Jan-22 | 26-Jan-22 | 31-Jan-22 | 31-Jan-22 | 31-Jan-22 | 31-Jan-22 | Corporate Budget | 6,250.00 | 6,250.00 | | 6,125.00 | 6,125.00 | | N/A | N/A | N/A | N/A | N/A | 31-Jan-22 |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 26-Jan-22 | N/A | N/A | 27-Jan-22 | 27-Jan-22 | 2-Feb-22 | 2-Feb-22 | 24-Feb-22 | 24-Feb-22 | Corporate Budget | 13,800.00 | 13,800.00 | | 13,800.00 | 13,800.00 | | N/A | N/A | N/A | N/A | N/A | 24-Feb-22 |
| 50203090 | Fuel, Oil and Lubricants Expenses | AFD | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | N/A | N/A | N/A | 28-Jan-22 | N/A | N/A | 28-Jan-22 | 28-Jan-22 | 2-Feb-22 | 2-Feb-22 | 21-Mar-22 | 21-Mar-22 | Corporate Budget | 15,000.00 | 15,000.00 | | 14,994.00 | 14,994.00 | | N/A | N/A | N/A | N/A | N/A | 21-Mar-22 |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 26-Jan-22 | N/A | N/A | 4-Feb-22 | 4-Feb-22 | 10-Feb-22 | 10-Feb-22 | 10-Feb-22 | 10-Feb-22 | Corporate Budget | 4,800.00 | 4,800.00 | | 4,800.00 | 4,800.00 | | N/A | N/A | N/A | N/A | N/A | 10-Feb-22 |
| 50213050 | Repairs and Maintenance-Machinery and Equipment | PWQ | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 25-Jan-22 | N/A | N/A | 3-Feb-22 | 3-Feb-22 | 9-Feb-22 | 9-Feb-22 | 23-Feb-22 | 23-Feb-22 | Corporate Budget | 23,100.00 | 23,100.00 | | 22,770.00 | 22,770.00 | | N/A | N/A | N/A | N/A | N/A | 23-Feb-22 |
| 50203090 | Fuel, Oil and Lubricants Expenses | PWQ | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | 01/20-25/2022 | N/A | N/A | 26-Jan-22 | N/A | N/A | 3-Feb-22 | 3-Feb-22 | 10-Feb-22 | 10-Feb-22 | - | - | Corporate Budget | 240,000.00 | 240,000.00 | | 239,233.86 | 239,233.86 | | N/A | N/A | N/A | N/A | N/A | - |
| 50213040 | Repairs and Maintenance-Buildings and Other Structures | GSU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 31-Jan-22 | N/A | N/A | 3-Feb-22 | 3-Feb-22 | 10-Feb-22 | 10-Feb-22 | 28-Feb-22 | 28-Feb-22 | Corporate Budget | 12,000.00 | 12,000.00 | | 11,751.00 | 11,751.00 | | N/A | N/A | N/A | N/A | N/A | 28-Feb-22 |
| 50213050 | Repairs and Maintenance-Machinery and Equipment | ITU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 9-Feb-22 | N/A | N/A | 9-Feb-22 | 9-Feb-22 | 14-Feb-22 | 14-Feb-22 | 23-Feb-22 | 23-Feb-22 | Corporate Budget | 3,000.00 | 3,000.00 | | 2,800.00 | 2,800.00 | | N/A | N/A | N/A | N/A | N/A | 23-Feb-22 |
| 50203130 | Chemical and Filtering Supplies Expense | PWQ | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 25-Jan-22 | N/A | N/A | 9-Feb-22 | 9-Feb-22 | 14-Feb-22 | 14-Feb-22 | 15-Feb-22 | 15-Feb-22 | Corporate Budget | 2,400.00 | 2,400.00 | | 1,950.00 | 1,950.00 | | N/A | N/A | N/A | N/A | N/A | 15-Feb-22 |
| 50213040 | Repairs and Maintenance-Buildings and Other Structures | GSU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 9-Feb-22 | N/A | N/A | 9-Feb-22 | 9-Feb-22 | 14-Feb-22 | 14-Feb-22 | 16-Feb-22 | 16-Feb-22 | Corporate Budget | 8,100.00 | 8,100.00 | | 5,730.00 | 5,730.00 | | N/A | N/A | N/A | N/A | N/A | 16-Feb-22 |
| 50203090 | Fuel, Oil and Lubricants Expenses | AFD | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | N/A | N/A | N/A | 10-Feb-22 | N/A | N/A | 14-Feb-22 | 14-Feb-22 | 24-Feb-22 | 24-Feb-22 | 23-Mar-22 | 23-Mar-22 | Corporate Budget | 49,400.00 | 49,400.00 | | 47,272.00 | 47,272.00 | | N/A | N/A | N/A | N/A | N/A | 23-Mar-22 |
| 50203010 | Office Supplies Expense | ITU | NO | Shopping | N/A | 02/04-09/2022 | N/A | N/A | 10-Feb-22 | N/A | N/A | 14-Feb-22 | 14-Feb-22 | 23-Feb-22 | 23-Feb-22 | 29-Mar-22 | 29-Mar-22 | Corporate Budget | 96,000.00 | 96,000.00 | | 89,400.00 | 89,400.00 | | N/A | N/A | N/A | N/A | N/A | 29-Mar-22 |
| 50213030 | Repairs and Maintenance-Infrastructure Assets | MSU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 14-Feb-22 | N/A | N/A | 14-Feb-22 | 14-Feb-22 | 24-Feb-22 | 24-Feb-22 | 15-Mar-22 | 15-Mar-22 | Corporate Budget | 6,000.00 | 6,000.00 | | 3,000.00 | 3,000.00 | | N/A | N/A | N/A | N/A | N/A | 15-Mar-22 |
| 50203010 | Office Supplies Expense | All Units | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | N/A | 16-Feb-22 | N/A | N/A | 16-Feb-22 | 16-Feb-22 | 21-Feb-22 | 21-Feb-22 | 11-Apr-22 | 11-Apr-22 | Corporate Budget | 28,500.00 | 28,500.00 | | 20,471.35 | 20,471.35 | | N/A | N/A | N/A | N/A | N/A | 11-Apr-22 |
| 50203260 | Electrical Supplies and Materials Expenses | GSU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 17-Feb-22 | N/A | N/A | 17-Feb-22 | 17-Feb-22 | 28-Feb-22 | 28-Feb-22 | 28-Feb-22 | 28-Feb-22 | Corporate Budget | 8,500.00 | 8,500.00 | | 5,000.00 | 5,000.00 | | N/A | N/A | N/A | N/A | N/A | 28-Feb-22 |
| 50213040 | Repairs and Maintenance-Buildings and Other Structures | GSU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 17-Feb-22 | N/A | N/A | 17-Feb-22 | 17-Feb-22 | 28-Feb-22 | 28-Feb-22 | 28-Feb-22 | 28-Feb-22 | Corporate Budget | 8,865.00 | 8,865.00 | | 4,500.00 | 4,500.00 | | N/A | N/A | N/A | N/A | N/A | 28-Feb-22 |
| 50213050 | Repairs and Maintenance-Machinery and Equipment | ITU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 16-Feb-22 | N/A | N/A | 17-Feb-22 | 17-Feb-22 | 24-Feb-22 | 24-Feb-22 | 28-Feb-22 | 28-Feb-22 | Corporate Budget | 5,500.00 | 5,500.00 | | 5,150.00 | 5,150.00 | | N/A | N/A | N/A | N/A | N/A | 28-Feb-22 |
| 50203990 | Other Supplies and Materials Expenses | GSU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 7-Feb-22 | N/A | N/A | 16-Feb-22 | 16-Feb-22 | 23-Feb-22 | 23-Feb-22 | 2-Mar-22 | 2-Mar-22 | Corporate Budget | 20,000.00 | 20,000.00 | | 15,400.00 | 15,400.00 | | N/A | N/A | N/A | N/A | N/A | 2-Mar-22 |
| 10603110 | Plant - Utility Plant in Service (UPIIS) | Construction | NO | NP-53.9 - Small Procurement Value | N/A | 02/12-17/2022 | N/A | N/A | 18-Feb-22 | N/A | N/A | 21-Feb-22 | 21-Feb-22 | 28-Feb-22 | 28-Feb-22 | 1-Apr-22 | 1-Apr-22 | Corporate Budget | 268,242.45 | 268,242.45 | | 268,224.00 | 268,224.00 | | N/A | N/A | N/A | N/A | N/A | 1-Apr-22 |
| 50213030 | Repairs and Maintenance-Infrastructure Assets | MSU | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 18-Feb-22 | N/A | N/A | 21-Feb-22 | 21-Feb-22 | 24-Feb-22 | 24-Feb-22 | 2-Mar-22 | 2-Mar-22 | Corporate Budget | 34,640.00 | 34,640.00 | | 33,100.00 | 33,100.00 | | N/A | N/A | N/A | N/A | N/A | 2-Mar-22 |
| 50299030 | Representation Expense | OGM | NO | NP-53.9 - Small Procurement Value | N/A | N/A | N/A | N/A | 21-Feb-22 | N/A | N/A | 21-Feb-22 | 21-Feb-22 | 22-Feb-22 | 22-Feb-22 | - | - | Corporate Budget | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | | N/A | N/A | N/A | N/A | N/A | - |
| 50203090 | Fuel, Oil and Lubricants Expenses | TLU | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | N/A | N/A | N/A | 18-Feb-22 | N/A | N/A | 21-Feb-22 | 21-Feb-22 | 24-Feb-22 | 24-Feb-22 | - | - | Corporate Budget | 4,200.00 | 4,200.00 | | 2,688.00 | 2,688.00 | | N/A | N/A | N/A | N/A | N/A | - |

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|----------------------------------|--|-----|----|--|-----|-------------------|-----|-----|-----------|-----|-----|-----------|-----------|-----------|-----------|-----------|-----------|------------------|------------|------------|--|------------|------------|-----|-----|-----|-----|-----|-----|-----------|----------|
| 50213030 | Repairs and Maintenance-Infrastructure Assets | PWQ | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 11-Apr-22 | N/A | N/A | 11-Apr-22 | 11-Apr-22 | 26-Apr-22 | 26-Apr-22 | 5-May-22 | 5-May-22 | Corporate Budget | 5,500.00 | 5,500.00 | | 5,500.00 | 5,500.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5-May-22 |
| 10603110 | Plant - Utility Plant in Service (UPIIS) | TLU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 11-Apr-22 | 11-Apr-22 | | | - | - | Corporate Budget | 13,000.00 | 13,000.00 | | 12,500.00 | 12,500.00 | N/A | N/A | N/A | N/A | N/A | N/A | - | |
| 10603110 | Plant - Utility Plant in Service (UPIIS) | TLU | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | N/A | N/A | N/A | 11-Apr-22 | N/A | N/A | 11-Apr-22 | 11-Apr-22 | 26-Apr-22 | 26-Apr-22 | - | - | Corporate Budget | 9,680.00 | 9,680.00 | | 8,907.80 | 8,907.80 | N/A | N/A | N/A | N/A | N/A | N/A | - | |
| 50213050 | Repairs and Maintenance-Machinery and Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 12-Apr-22 | N/A | N/A | 12-Apr-22 | 12-Apr-22 | 27-Apr-22 | 27-Apr-22 | 9-Jun-22 | 9-Jun-22 | Corporate Budget | 17,200.00 | 17,200.00 | | 17,200.00 | 17,200.00 | N/A | N/A | N/A | N/A | N/A | N/A | 9-Jun-22 | |
| 50299030 | Representation Expense | OGM | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 13-Apr-22 | N/A | N/A | 13-Apr-22 | 13-Apr-22 | 18-Apr-22 | 18-Apr-22 | - | - | 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 | - | |
| 50299030 | Representation Expense | ED | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 13-Apr-22 | N/A | N/A | 13-Apr-22 | 13-Apr-22 | 29-Apr-22 | 29-Apr-22 | 29-Apr-22 | 29-Apr-22 | Corporate Budget | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | 29-Apr-22 | |
| 50299030 | Representation Expense | OGM | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 25-Apr-22 | N/A | N/A | 25-Apr-22 | 25-Apr-22 | 29-Apr-22 | 29-Apr-22 | 2-May-22 | 2-May-22 | 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 | 2-May-22 | |
| 50202010 | Training Expenses | OGM | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 13-Apr-22 | N/A | N/A | 13-Apr-22 | 13-Apr-22 | 29-Apr-22 | 29-Apr-22 | 29-Apr-22 | 29-Apr-22 | Corporate Budget | 18,000.00 | 18,000.00 | | 18,000.00 | 18,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | 29-Apr-22 | |
| 10603110 | Plant - Utility Plant in Service (UPIIS) | TLU | NO | NP-53.9 - Small Value Procurement | N/A | 04/06-12/2022 | N/A | N/A | 13-Apr-22 | N/A | N/A | 21-Apr-22 | 21-Apr-22 | 29-Apr-22 | 29-Apr-22 | 25-May-22 | 25-May-22 | Corporate Budget | 68,884.56 | 68,884.56 | | 67,379.50 | 67,379.50 | N/A | N/A | N/A | N/A | N/A | N/A | 25-May-22 | |
| 50203130 | Chemical and Filtering Supplies Expense | PWQ | NO | NP-53.9 - Small Value Procurement | N/A | 04/02-07/2022 | N/A | N/A | 8-Apr-22 | N/A | N/A | 19-Apr-22 | 19-Apr-22 | 11-May-22 | 11-May-22 | - | - | Corporate Budget | 115,000.00 | 115,000.00 | | 105,000.00 | 105,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | - | |
| 10603110 | Plant - Utility Plant in Service (UPIIS) | TLU | NO | NP-53.9 - Small Value Procurement | N/A | 04/18-12/2022 | N/A | N/A | 18-Apr-22 | N/A | N/A | 18-Apr-22 | 18-Apr-22 | 17-Jun-22 | 17-Jun-22 | 24-Jun-22 | 24-Jun-22 | Corporate Budget | 631,611.06 | 631,611.06 | | 587,156.00 | 587,156.00 | N/A | N/A | N/A | N/A | N/A | N/A | 24-Jun-22 | |
| 50203260 | Electrical Supplies and Materials Expenses | PWQ | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 13-Apr-22 | N/A | N/A | 13-Apr-22 | 13-Apr-22 | 29-Apr-22 | 29-Apr-22 | 5-May-22 | 5-May-22 | Corporate Budget | 7,830.00 | 7,830.00 | | 5,100.00 | 5,100.00 | N/A | N/A | N/A | N/A | N/A | N/A | 5-May-22 | |
| 50203090 | Fuel, Oil and Lubricants Expenses | AFD | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | 04/12-19/2022 | N/A | N/A | 20-Apr-22 | N/A | N/A | 20-Apr-22 | 20-Apr-22 | 28-Apr-22 | 28-Apr-22 | 8-Jun-22 | 8-Jun-22 | Corporate Budget | 72,000.00 | 72,000.00 | | 66,320.00 | 66,320.00 | N/A | N/A | N/A | N/A | N/A | N/A | 8-Jun-22 | |
| 50203090 | Fuel, Oil and Lubricants Expenses | AFD | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | N/A | N/A | N/A | 20-Apr-22 | N/A | N/A | 20-Apr-22 | 20-Apr-22 | 28-Apr-22 | 28-Apr-22 | 13-Jun-22 | 13-Jun-22 | Corporate Budget | 19,000.00 | 19,000.00 | | 16,800.00 | 16,800.00 | N/A | N/A | N/A | N/A | N/A | N/A | 13-Jun-22 | |
| 50203220 | Procurement of semi Expandable Furniture and Fixture Expenses - Chairs | OGM | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 20-Apr-22 | N/A | N/A | 20-Apr-22 | 20-Apr-22 | 28-Apr-22 | 28-Apr-22 | 29-Apr-22 | 29-Apr-22 | Corporate Budget | 9,990.00 | 9,990.00 | | 6,885.00 | 6,885.00 | N/A | N/A | N/A | N/A | N/A | N/A | 29-Apr-22 | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 21-Apr-22 | N/A | N/A | 21-Apr-22 | 21-Apr-22 | 28-Apr-22 | 28-Apr-22 | 2-May-22 | 2-May-22 | Corporate Budget | 9,850.00 | 9,850.00 | | 9,850.00 | 9,850.00 | N/A | N/A | N/A | N/A | N/A | N/A | 2-May-22 | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 21-Apr-22 | N/A | N/A | 21-Apr-22 | 21-Apr-22 | 28-Apr-22 | 28-Apr-22 | - | - | Corporate Budget | 8,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | - | |
| 50203270 | Replacement of Defective Heavy Duty Gate Valves and Installation of New Heavy Duty Gate Valves at Various Locations in Tandag City | TLU | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | N/A | N/A | N/A | 20-Apr-22 | N/A | N/A | 20-Apr-22 | 20-Apr-22 | 29-Apr-22 | 29-Apr-22 | 16-May-22 | 16-May-22 | Corporate Budget | 1,080.69 | 1,080.69 | | 1,077.70 | 1,077.70 | N/A | N/A | N/A | N/A | N/A | N/A | 16-May-22 | |
| 50203270 | Supplies and Materials Expenses | TLU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 20-Apr-22 | N/A | N/A | 20-Apr-22 | 20-Apr-22 | 29-Apr-22 | 29-Apr-22 | 16-May-22 | 16-May-22 | Corporate Budget | 1,163.82 | 1,163.82 | | 1,160.60 | 1,160.60 | N/A | N/A | N/A | N/A | N/A | N/A | 16-May-22 | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 21-Apr-22 | N/A | N/A | 21-Apr-22 | 21-Apr-22 | 28-Apr-22 | 28-Apr-22 | 28-Apr-22 | 28-Apr-22 | Corporate Budget | 5,750.00 | 5,750.00 | | 5,550.00 | 5,550.00 | N/A | N/A | N/A | N/A | N/A | N/A | 28-Apr-22 | |
| 10603110 | Plant - Utility Plant in Service (UPIIS) | TLU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 13-Apr-22 | N/A | N/A | 13-Apr-22 | 13-Apr-22 | 13-Jun-22 | 13-Jun-22 | 14-Jun-22 | 14-Jun-22 | Corporate Budget | 8,200.00 | 8,200.00 | | 6,400.00 | 6,400.00 | N/A | N/A | N/A | N/A | N/A | N/A | 14-Jun-22 | |
| 50213040 | Repairs and Maintenance-Buildings and Other Structures | OGM | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 21-Apr-22 | N/A | N/A | 21-Apr-22 | 21-Apr-22 | 29-Apr-22 | 29-Apr-22 | 6-May-22 | 6-May-22 | Corporate Budget | 15,448.00 | 15,448.00 | | 14,697.50 | 14,697.50 | N/A | N/A | N/A | N/A | N/A | N/A | 6-May-22 | |
| 10605020 | Office Equipment | PWQ | NO | NP-53.9 - Small Value Procurement | N/A | 04/19-22/2022 | N/A | N/A | 25-Apr-22 | N/A | N/A | 26-Apr-22 | 26-Apr-22 | 29-Apr-22 | 29-Apr-22 | 7-Jun-22 | 7-Jun-22 | Corporate Budget | 83,000.00 | 83,000.00 | | 83,000.00 | 83,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | 7-Jun-22 | |
| 10605020 | Office Equipment | PWQ | NO | NP-53.9 - Small Value Procurement | N/A | 04/19-22/2022 | N/A | N/A | 25-Apr-22 | N/A | N/A | 26-Apr-22 | 26-Apr-22 | 2-May-22 | 2-May-22 | - | - | Corporate Budget | 76,000.00 | 76,000.00 | | 72,500.00 | 72,500.00 | N/A | N/A | N/A | N/A | N/A | N/A | - | |
| 50213040 | Repairs and Maintenance-Buildings and Other Structures | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 26-Apr-22 | N/A | N/A | 26-Apr-22 | 26-Apr-22 | 4-May-22 | 4-May-22 | 16-May-22 | 16-May-22 | Corporate Budget | 4,335.00 | 4,335.00 | | 4,335.00 | 4,335.00 | N/A | N/A | N/A | N/A | N/A | N/A | 16-May-22 | |
| 50203260 | Electrical Supplies and Materials Expenses | PWQ | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 28-Apr-22 | N/A | N/A | 28-Apr-22 | 28-Apr-22 | 4-May-22 | 4-May-22 | 18-May-22 | 18-May-22 | Corporate Budget | 11,600.00 | 11,600.00 | | 11,400.00 | 11,400.00 | N/A | N/A | N/A | N/A | N/A | N/A | 18-May-22 | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 2-May-22 | N/A | N/A | 2-May-22 | 2-May-22 | 5-May-22 | 5-May-22 | 10-May-22 | 10-May-22 | Corporate Budget | 4,360.00 | 4,360.00 | | 4,050.00 | 4,050.00 | N/A | N/A | N/A | N/A | N/A | N/A | 10-May-22 | |
| 50203270 | Proposed Extension of Distribution Pipelines from PHO to Duero Hills | TLU | NO | NP-53.14 - Petroleum Fuel, Oil and Lubricant | N/A | N/A | N/A | N/A | 2-May-22 | N/A | N/A | 2-May-22 | 2-May-22 | 5-May-22 | 5-May-22 | - | - | Corporate Budget | 4,310.00 | 4,310.00 | | 4,205.50 | 4,205.50 | N/A | N/A | N/A | N/A | N/A | N/A | - | |
| 50299030 | Representation Expense | OGM | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 2-May-22 | N/A | N/A | 2-May-22 | 2-May-22 | 6-May-22 | 6-May-22 | 10-May-22 | 10-May-22 | 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 | 10-May-22 | |
| 50203260 | Electrical Supplies and Materials Expenses | PWQ | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 4-May-22 | N/A | N/A | 4-May-22 | 4-May-22 | 6-May-22 | 6-May-22 | 10-May-22 | 10-May-22 | Corporate Budget | 13,000.00 | 13,000.00 | | 9,400.00 | 9,400.00 | N/A | N/A | N/A | N/A | N/A | N/A | 10-May-22 | |
| 50203270 | Proposed Extension of Distribution Pipelines from PHO to Duero Hills | TLU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 4-May-22 | N/A | N/A | 4-May-22 | 4-May-22 | 12-May-22 | 12-May-22 | 23-May-22 | 23-May-22 | Corporate Budget | 16,000.00 | 16,000.00 | | 15,100.00 | 15,100.00 | N/A | N/A | N/A | N/A | N/A | N/A | 23-May-22 | |
| 50203130 | Chemical and Filtering Supplies Expense | PWQ | NO | NP-53.9 - Small Value Procurement | N/A | 04/13-20/2022 | N/A | N/A | 28-Apr-22 | N/A | N/A | 28-Apr-22 | 28-Apr-22 | 13-May-22 | 13-May-22 | 20-Jun-22 | 20-Jun-22 | Corporate Budget | 399,000.00 | 399,000.00 | | 387,600.00 | 387,600.00 | N/A | N/A | N/A | N/A | N/A | N/A | 20-Jun-22 | |
| 10603110 | Plant - Utility Plant in Service (UPIIS) | TLU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 6-May-22 | N/A | N/A | 6-May-22 | 6-May-22 | 13-May-22 | 13-May-22 | 11-Jul-22 | 11-Jul-22 | Corporate Budget | 27,926.00 | 27,926.00 | | 25,000.00 | 25,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | 11-Jul-22 | |
| 50203260 10605030 50203210 | Electrical Supplies and Materials Expenses | PWQ | NO | NP-53.9 - Small Value Procurement | N/A | 04/30/22-05/05/22 | N/A | N/A | 6-May-22 | N/A | N/A | 6-May-22 | 6-May-22 | 13-May-22 | 13-May-22 | 1-Jul-22 | 1-Jul-22 | Corporate Budget | 188,100.00 | 188,100.00 | | 179,810.00 | 179,810.00 | N/A | N/A | N/A | N/A | N/A | N/A | 1-Jul-22 | |
| 50202010 | Training Expenses | OGM | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 13-May-22 | N/A | N/A | 13-May-22 | 13-May-22 | 18-May-22 | 18-May-22 | - | - | Corporate Budget | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | - | |
| 50203260 | Electrical Supplies and Materials Expenses | PWQ | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 17-May-22 | N/A | N/A | 17-May-22 | 17-May-22 | 23-May-22 | 23-May-22 | - | - | Corporate Budget | 20,000.00 | 20,000.00 | | 19,500.00 | 19,500.00 | N/A | N/A | N/A | N/A | N/A | N/A | - | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 17-May-22 | N/A | N/A | 17-May-22 | 17-May-22 | 25-May-22 | 25-May-22 | 31-May-22 | 31-May-22 | Corporate Budget | 11,200.00 | 11,200.00 | | 11,000.00 | 11,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | 31-May-22 | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 17-May-22 | N/A | N/A | 17-May-22 | 17-May-22 | 25-May-22 | 25-May-22 | 31-May-22 | 31-May-22 | Corporate Budget | 7,135.00 | 7,135.00 | | 6,923.00 | 6,923.00 | N/A | N/A | N/A | N/A | N/A | N/A | 31-May-22 | |
| 50299030 | Representation Expense | OGM | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 19-May-22 | N/A | N/A | 19-May-22 | 19-May-22 | 25-May-22 | 25-May-22 | - | - | 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 | - | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------|----|---|-----------|---------------|----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------------|----------------------|--------------|--------------|--------------|----------------------|-----|-----|-----|-----|-----|-----|-----|-----------|--|--|--|--|--|
| 50213050 | Repairs and Maintenance-Machinery and Equipment | ITU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 25-May-22 | N/A | N/A | 24-May-22 | 24-May-22 | 30-May-22 | 30-May-22 | 13-Jun-22 | 13-Jun-22 | Corporate Budget | 20,000.00 | 20,000.00 | 18,200.00 | 18,200.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 13-Jun-22 | | | | | |
| 50213050 | Repairs and Maintenance-Machinery and Equipment | ITU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 25-May-22 | N/A | N/A | 25-May-22 | 25-May-22 | 27-May-22 | 27-May-22 | - | - | Corporate Budget | 12,000.00 | 12,000.00 | 8,800.00 | 8,800.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | - | | | | | |
| 50299030 | Representation Expense | OGM | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 30-May-22 | N/A | N/A | 30-May-22 | 30-May-22 | 3-Jun-22 | 3-Jun-22 | 7-Jun-22 | 7-Jun-22 | 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 | 7-Jun-22 | | | | | |
| 50203090 | Fuel, Oil and Lubricants Expenses | AFD | NO | NP-53.14 Petroleum Fuel, Oil and Lubricants | N/A | N/A | N/A | N/A | 31-May-22 | N/A | N/A | 31-May-22 | 31-May-22 | 3-Jun-22 | 3-Jun-22 | - | - | Corporate Budget | 17,000.00 | 17,000.00 | 16,959.88 | 16,959.88 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | - | | | | | |
| 50203020 | Accountable Forms Expenses | CMU | NO | NP-53.6 Agency to Agency | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30-May-22 | 30-May-22 | 1-Jun-22 | 1-Jun-22 | - | - | Corporate Budget | 139,700.00 | 139,700.00 | 136,516.60 | 136,516.60 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | - | | | | | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 26-May-22 | N/A | N/A | 30-May-22 | 30-May-22 | 7-Jun-22 | 7-Jun-22 | 7-Jun-22 | 7-Jun-22 | 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 | 7-Jun-22 | | | | | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 27-May-22 | N/A | N/A | 30-May-22 | 30-May-22 | 3-Jun-22 | 3-Jun-22 | 6-Jun-22 | 6-Jun-22 | Corporate Budget | 5,050.00 | 5,050.00 | 3,600.00 | 3,600.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6-Jun-22 | | | | | |
| 50203010 | Office Supplies Expense | Commercial | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 30-May-22 | N/A | N/A | 30-May-22 | 30-May-22 | 2-Jun-22 | 2-Jun-22 | 3-Jun-22 | 3-Jun-22 | Corporate Budget | 2,600.00 | 2,600.00 | 2,500.00 | 2,500.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 3-Jun-22 | | | | | |
| 50203260 | Electrical Supplies and Materials Expenses | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 31-May-22 | N/A | N/A | 31-May-22 | 31-May-22 | 3-Jun-22 | 3-Jun-22 | 9-Jun-22 | 9-Jun-22 | Corporate Budget | 15,000.00 | 15,000.00 | 13,025.00 | 13,025.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 9-Jun-22 | | | | | |
| 50203090 | Fuel, Oil and Lubricants Expenses | TLU | NO | NP-53.14 Petroleum Fuel, Oil and Lubricants | N/A | N/A | N/A | N/A | 2-Jun-22 | N/A | N/A | 2-Jun-22 | 2-Jun-22 | 3-Jun-22 | 06/03/2022 | - | - | Corporate Budget | 17,800.00 | 17,800.00 | 17,240.00 | 17,240.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | - | | | | | |
| 50203090 | Fuel, Oil and Lubricants Expenses | TLU | NO | NP-53.14 Petroleum Fuel, Oil and Lubricants | N/A | N/A | N/A | N/A | 2-Jun-22 | N/A | N/A | 2-Jun-22 | 2-Jun-22 | 3-Jun-22 | 3-Jun-22 | - | - | Corporate Budget | 2,640.00 | 2,640.00 | 2,604.00 | 2,604.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | - | | | | | |
| 50203090 | Fuel, Oil and Lubricants Expenses | AFD | NO | NP-53.14 Petroleum Fuel, Oil and Lubricants | N/A | 05/26-31/2022 | N/A | N/A | 1-Jun-22 | N/A | N/A | 1-Jun-22 | 1-Jun-22 | 3-Jun-22 | 3-Jun-22 | - | - | Corporate Budget | 69,600.00 | 69,600.00 | 69,448.00 | 69,448.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | - | | | | | |
| 50203260 | Electrical Supplies and Materials Expenses | PIWQ | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 6-Jun-22 | N/A | N/A | 7-Jun-22 | 7-Jun-22 | 9-Jun-22 | 9-Jun-22 | 10-Jun-22 | 10-Jun-22 | Corporate Budget | 14,040.00 | 14,040.00 | 11,030.00 | 11,030.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10-Jun-22 | | | | | |
| 50299030 | Representation Expense | AFD | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 10-Jun-22 | N/A | N/A | 10-Jun-22 | 10-Jun-22 | 14-Jun-22 | 14-Jun-22 | 24-Jun-22 | 24-Jun-22 | Corporate Budget | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 24-Jun-22 | | | | | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 8-Jun-22 | N/A | N/A | 10-Jun-22 | 10-Jun-22 | 15-Jun-22 | 15-Jun-22 | 15-Jun-22 | 15-Jun-22 | Corporate Budget | 13,350.00 | 13,350.00 | 13,150.00 | 13,150.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 15-Jun-22 | | | | | |
| 50299030 | Representation Expense | OGM | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 10-Jun-22 | N/A | N/A | 10-Jun-22 | 10-Jun-22 | 14-Jun-22 | 14-Jun-22 | - | - | Corporate Budget | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | - | | | | | |
| 50213040 | Repairs and Maintenance-Buildings and Other Structures | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 13-Jun-22 | 13-Jun-22 | 14-Jun-22 | 14-Jun-22 | - | - | Corporate Budget | 110,000.00 | 110,000.00 | 88,000.00 | 88,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | - | | | | | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | 06/08-14/2022 | N/A | N/A | 15-Jun-22 | N/A | N/A | 20-Jun-22 | 20-Jun-22 | 21-Jun-22 | 21-Jun-22 | 28-Jun-22 | 28-Jun-22 | Corporate Budget | 65,160.00 | 65,160.00 | 64,895.00 | 64,895.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 28-Jun-22 | | | | | |
| 50203260 | Electrical Supplies and Materials Expenses | PIWQ | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 17-Jun-22 | N/A | N/A | 20-Jun-22 | 20-Jun-22 | 27-Jun-22 | 27-Jun-22 | 1-Jul-22 | 1-Jul-22 | Corporate Budget | 13,080.00 | 13,080.00 | 11,630.00 | 11,630.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1-Jul-22 | | | | | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 20-Jun-22 | N/A | N/A | 20-Jun-22 | 20-Jun-22 | 27-Jun-22 | 27-Jun-22 | 28-Jun-22 | 28-Jun-22 | Corporate Budget | 5,300.00 | 5,300.00 | 4,700.00 | 4,700.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 28-Jun-22 | | | | | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 24-Jun-22 | N/A | N/A | 24-Jun-22 | 24-Jun-22 | 28-Jun-22 | 28-Jun-22 | 28-Jun-22 | 28-Jun-22 | Corporate Budget | 36,000.00 | 36,000.00 | 32,800.00 | 32,800.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 28-Jun-22 | | | | | |
| 50213060 | Repairs and Maintenance-Transportation Equipment | GSU | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | 06/27/2022 | N/A | N/A | 27-Jun-22 | 27-Jun-22 | 30-Jun-22 | 30-Jun-22 | 5-Jul-22 | 5-Jul-22 | Corporate Budget | 6,500.00 | 6,500.00 | 5,000.00 | 5,000.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5-Jul-22 | | | | | |
| 50203270 | Supplies and Materials for Water System Operations Expenses | Commercial | NO | Competitive Bidding | 12-Jan-22 | 27-Jan-22 | 4-Feb-22 | 17-Feb-22 | 17-Feb-22 | 17-Feb-22 | 28-Feb-22 | 7-Mar-22 | 7-Mar-22 | 16-Jun-22 | 17-Mar-22 | 23-Mar-22 | 7-Apr-22 | Corporate Budget | 2,400,000.00 | 2,400,000.00 | 2,395,800.00 | 2,395,800.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 23-Mar-22 | | | | | |
| 50203270 50213030 | Supply and Delivery of Various Brass, Butterfly Valve, C.I., G.I., P.E. and other Fittings and Materials for Tandag City Water District | MSU | NO | Competitive Bidding | 28-Jan-22 | 24-Feb-22 | 4-Mar-22 | 17-Mar-22 | 17-Mar-22 | 17-Mar-22 | 18-Mar-22 | 21-Mar-22 | 23-Mar-22 | 4-Apr-22 | 26-Apr-22 | 16-Jun-22 | 24-Jun-22 | Corporate Budget | 2,401,590.00 | 2,401,590.00 | 1,912,688.00 | 1,912,688.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 16-Jun-22 | | | | | |
| 10603110 | Supply, Delivery, Installation and Commissioning of Bacteriological Equipments for Tandag City Water District | Engineering | NO | Competitive Bidding | 4-May-22 | 24-May-22 | 1-Jun-22 | 13-Jun-22 | 13-Jun-22 | 13-Jun-22 | 20-Jun-22 | 22-Jun-22 | 24-Jun-22 | 8-Jul-22 | 18-Jul-22 | | | Corporate Budget | 2,952,000.00 | 2,952,000.00 | 2,294,959.00 | 2,294,959.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | |
| | | | | | | | | | | | | | | | | | | | 0.00 | | | 0.00 | | | | | | | | | | | | | | |
| Total Alloted Budget of Procurement Activities | | | | | | | | | | | | | | | | | | | 13,000,773.60 | | | | | | | | | | | | | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | | | | | | | | | | | | 11,496,406.19 | | | | | | | | | | | | | |
| Total Savings (Total Alloted Budget - Total Contract Price) | | | | | | | | | | | | | | | | | | | | | | | 1,504,367.41 | | | | | | | | | | | | | |

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| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Alloted Budget of On-going Procurement Activities | | | | | | | | | | | | | | | | | | | 0 | | | | | | | | | |

Prepared by:

FRAN THERESE C. MANJARES
 BAC Secretariat

Recommended for Approval by:

ROSEMARIE F. ANDRES
 BAC Chairperson

APPROVED:

EULOGIO D. MILLA, CE, ASEAN Eng
 Head of the Procuring Entity