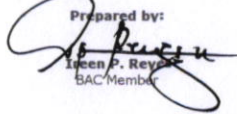
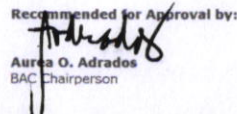
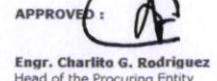


| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------------------------------------|----|-----------------------------------|-----|------------|-----|-----|-----|-----|-----|------------|------------|------------|------------|------------|------------|------------------|--------------|------------|--|--|------------|------------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| BR084 | For airfare of participants attending to "Training on Water Safety Plan for Water Districts" on June 18-20, 2024 | Water Resources Division | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/07/2024 | N/A | N/A | N/A | 06/07/2024 | 06/07/2024 | Corporate Budget | 29,843.72 | 29,843.72 | | | 29,843.72 | 29,843.72 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BR087 | Supply and delivery of 10-pieces Concrete outer blade 14" for concrete cutting of new service connections and repair and maintenance | Construction and Maintenance Division | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/13/2024 | N/A | N/A | N/A | 06/13/2024 | 06/13/2024 | Corporate Budget | 48,000.00 | 48,000.00 | | | 48,000.00 | 48,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BR088 | Supply of 1 package (4-nights board and lodging, good for 4-pax) for board and lodging of personnel's conducting geo-electrical resistivity survey for Binig, Cabog-cabog and Our Lady of Lourdes, Subdivision, Balanga City | Water Resources Division | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/03/2024 | N/A | N/A | N/A | 06/03/2024 | 06/03/2024 | Corporate Budget | 10,400.00 | 10,400.00 | | | 10,400.00 | 10,400.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BR092 | Supply and delivery of various construction materials for construction of perimeter fence at Sta. Monica Pump Station | Water Resources Division | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/09/2024 | N/A | N/A | N/A | 05/24/2024 | 05/24/2024 | Corporate Budget | 12,692.00 | 12,692.00 | | | 12,692.00 | 12,692.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BR094 | Supply and delivery of various construction materials for construction of pump house at Pto. Rivas Itan | Water Resources Division | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/06/2024 | N/A | N/A | N/A | 05/27/2024 | 05/27/2024 | Corporate Budget | 24,206.00 | 24,206.00 | | | 24,206.00 | 24,206.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | | |
| Total Allotted Budget of Procurement Activities | | | | | | | | | | | | | | | | | | | 9,022,427.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Savings (Total Allotted Budget - Total Contract Price) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BR077 | Supply and delivery of 5-drum of Chlorine granules (Calcium hypochlorite 70%) for treatment of water supply. | Water Resources Division | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/29/2024 | N/A | N/A | N/A | | | Corporate Budget | 42,500.00 | 42,500.00 | | | 42,500.00 | 42,500.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BR085 | Supply of preventive maintenance service including oil and filter replacement of nine (9) units of generator set of various pump stations at Balanga Water District. | Water Resources Division | NO | NP-53.9 - Small Value Procurement | N/A | 06/10/2024 | N/A | N/A | N/A | N/A | N/A | 06/13/2024 | 06/20/2024 | 06/20/2024 | 06/28/2024 | | | Corporate Budget | 175,000.00 | 175,000.00 | | | 174,000.00 | 174,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BR086 | Supply and Delivery of 1-unit Laptop computer for Balanga Water District (Construction and Maintenance Division) | Construction and Maintenance Division | NO | Shopping | N/A | 06/10/2024 | N/A | N/A | N/A | N/A | N/A | 06/13/2024 | 06/20/2024 | 06/20/2024 | 06/28/2024 | | | Corporate Budget | 80,000.00 | 80,000.00 | | | 59,500.00 | 59,500.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BR088 | Supply and delivery of four (4) units brand new mobile smartphone for water meter reading and billing of Balanga Water District | Commercial Division | NO | Shopping | N/A | 06/11/2024 | N/A | N/A | N/A | N/A | N/A | 06/14/2024 | 06/14/2024 | 06/14/2024 | 06/24/2024 | | | Corporate Budget | 80,000.00 | 80,000.00 | | | 79,996.00 | 79,996.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | |
| BR090 | Supply of physical and chemical analysis service of water samples for various pump stations of Balanga Water District | Water Resources Division | NO | NP-53.9 - Small Value Procurement | N/A | 06/11/2024 | N/A | N/A | N/A | N/A | N/A | 06/14/2024 | 06/21/2024 | 06/21/2024 | 07/01/2024 | | | Corporate Budget | 127,500.00 | 127,500.00 | | | 117,300.00 | 117,300.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | |
| BR091 | Supply of preventive maintenance service including oil, filter, and replacement of maintenance parts of three (3) units of generator sets for various pump stations of Balanga Water District. | Water Resources Division | NO | NP-53.9 - Small Value Procurement | N/A | 06/14/2024 | N/A | N/A | N/A | N/A | N/A | 06/14/2024 | 06/26/2024 | 06/26/2024 | 07/05/2024 | | | Corporate Budget | 100,000.00 | 100,000.00 | | | 94,440.00 | 94,440.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | |
| BR093 | Supply and delivery of various construction materials for construction of perimeter fence at San Jose I Pump Station (Pump Station No. 19) | Water Resources Division | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/28/2024 | N/A | N/A | N/A | | | Corporate Budget | 14,185.00 | 14,185.00 | | | 14,185.00 | 14,185.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | |
| BR095 | Supply, delivery, installation, testing and commissioning of 1-assembly Variable Frequency Drive (VFD) for H/A Pump Station (Pump Station No. 19) | Water Resources Division | NO | NP-53.9 - Small Value Procurement | N/A | 06/17/2024 | N/A | N/A | N/A | N/A | N/A | 06/01/2024 | 06/27/2024 | 06/27/2024 | 07/05/2024 | | | Corporate Budget | 92,000.00 | 92,000.00 | | | 100,000.00 | 100,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | |
| BR096 | Supply and delivery of 200-pieces Brass ball valve 1/2" with locking for new service connections | Construction and Maintenance Division | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/25/2024 | N/A | N/A | N/A | | | Corporate Budget | 47,000.00 | 47,000.00 | | | 47,000.00 | 47,000.00 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | | | | |
| Total Allotted Budget of On-going Procurement Activities | | | | | | | | | | | | | | | | | | | 756,185.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Prepared by:

 Green P. Reyes
 BAC Member

Recommended for Approval by:

 Aurea O. Adrados
 BAC Chairperson

APPROVED :

 Engr. Charito G. Rodriguez
 Head of the Procuring Entity