ANNEX B

Balanga Water District Procurement Monitoring Report as of 06/30/2024

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 recommending Award	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																																
BR001	Supply and delivery of 5-pieces CI Mechanical end cap 2", 5-pieces Mechanical end cap 3" and 10-pieces Sleeve type coupling 4" for repair and maintenance use	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	01/12/2024	N/A	N/A	N/A	01/12/2024	01/12/2024	Corporate Budget	44,435.00	44,435.00		44,435.00	44,435.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR002	Supply and delivery of 5-drums 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	01/15/2024	N/A	N/A	N/A	01/24/2024	01/24/2024	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	
BR003	Supply and delivery of 50-pieces Plastic wedge saddle clamp 2" x 1", 100-pieces Plastic wedge saddle clamp 2" x ¾", 50-pieces Plastic wedge saddle clamp 3" x 1" and 50-pieces Plastic wedge saddle clamp 4" x ¾" 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	01/16/2024	N/A	N/A	N/A	01/22/2024	01/22/2024	Corporate Budget	48,611.50	48,611.50		48,611.50	48,611.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR004	Supply and delivery of one (1) unit Submersible electric motor 7.5HP, 230 volts, three phase, 60 cycles suited for 2" diameter well or larger casing complete with cable guard and lead wire including labor for splicing and one (1) unit Submersible pump stainless steel impeller bowl suited for 7.5HP motor 3450 rpm, 230 volts, three phase, 60 cycles capable of delivering 567L/min, 34CU M/hour, 3-rolls 3M plastic tape, 3-rolls 3M Rubber Tape, 3-pieces Compression connector, 1-set Magnetic contactor MC40 with overload relay and 40-meters Submersible cable #10 3c for emergency replacement of submersible pump and motor at Pto. Rivas Lote I Pump Station	Water Resources Division	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/09/2024	N/A	N/A	N/A	01/10/2024	01/10/2024	Corporate Budget	278,350.00		278,350.00	278,350.00		278,350.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR005	Supply and Delivery of 480-pieces Brass Safety Valve ¾" (20mm) for new service connections at Balanga City, Bataan	Construction and Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	01/15/2024	N/A	N/A	N/A	N/A	N/A	01/18/2024	01/25/2024	01/25/2024	02/02/2024	01/30/2024	01/30/2024	Corporate Budget	384,000.00		384,000.00	318,288.00		318,288.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR006	Supply and delivery of 2000-rolls Thermal paper coreless (80mm x 15 meters) for office use	Commercial Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/18/2024	N/A	N/A	N/A	02/06/2024	02/06/2024	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	
BR007	Supply and delivery of 10-pieces GI Pipe 6" (175mm) sched 40 LS2 Commercial for installation of deep well casing at Pto. Rivas Itaas Pump Station	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	01/15/2024	N/A	N/A	N/A	N/A	N/A	01/18/2024	01/25/2024	01/25/2024	02/02/2024	02/06/2024	02/06/2024	Corporate Budget	176,000.00		176,000.00	131,450.00		131,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR008	Supply of septage management services for Balanga Water District	Administrative Department	NO	NP-53.9 - Small Value Procurement	N/A	01/05/2024	N/A	N/A	N/A	N/A	N/A	01/10/2024	01/17/2024	01/17/2024	01/26/2024	01/26/2024	01/26/2024	Corporate Budget	900,000.00		900,000.00	895,500.00		895,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR009	Supply of labor, installation and equipment for drilling of 175mm# x 90m deep well source at Brgy. Pto. Rivas Itaas, Balanga City, Bataan.	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	01/22/2024	N/A	N/A	N/A	N/A	N/A	01/25/2024	02/01/2024	02/01/2024	02/09/2024	03/15/2024	03/15/2024	Corporate Budget	650,000.00		650,000.00	638,000.00		638,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR011	Supply and delivery of various office supplies for office use (Good for 6 months).	Administrative Department	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/02/2024	N/A	N/A	N/A	03/26/2024	03/26/2024	Corporate Budget	48,278.00	48,278.00		48,278.00	48,278.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR012	Supply and delivery of 1-unit Submersible electric motor 2HP, 230 volts, single phase, 60 cycles suited for 2" diameter well or larger casing complete with cable guard and lead wire, 1-unit submersible pump stainless steel impeller bowl suited for 2HP motor 3450 rpm, 230volts, single phase, 60 cycles, 1-unit Control box 2HP and 45-meters Royal cord #12 3c for emergency replacement of submersible pump and motor at Don Pepe Pump Station.	Water Resources Division	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/02/2024	N/A	N/A	N/A	01/15/2024	01/15/2024	Corporate Budget	76,525.00		76,525.00	76,525.00		76,525.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR013	Supply of 2-units Air Cooler (Evaporative), Heavy Duty for office use.	Administrative Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/12/2024	N/A	N/A	N/A	03/12/2024	03/12/2024	Corporate Budget	49,990.00	49,990.00		49,990.00	49,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR014	Supply and delivery of 100-square ft. Roller blinds (Combi) for maintenance of BLWD Administration Building	Administrative Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/07/2024	N/A	N/A	N/A	02/07/2024	02/07/2024	Corporate Budget	14,000.00	14,000.00		14,000.00	14,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR015	Supply and delivery of 1-piece Brass water meter 2" (50mm) Flange Type for meter replacement of Galeria Victoria Mall.	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	02/13/2024	N/A	N/A	N/A	02/15/2024	02/15/2024	Corporate Budget	29,620.00	29,620.00		29,620.00	29,620.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

BR016	Supply and delivery of five hundred (500) pieces ½"(15mm) Brass Water Meter for repair and maintenance.	Construction and Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	02/09/2024	N/A	N/A	N/A	N/A	N/A	02/14/2024	02/21/2024	02/21/2024	03/01/2024	02/20/2024	02/20/2024	Corporate Budget	650,000.00		650,000.00	595,000.00		595,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR017	Supply and delivery of 12-rolls of HDPE Pipe ¾ SDR-11 ISO 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	02/16/2024	N/A	N/A	N/A	02/20/2024	02/20/2024	Corporate Budget	48,708.80	48,708.80		48,708.80	48,708.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR018	Supply and Delivery of 1-assembly Fuser kit FK-4105 and 1-assembly Primary Feed for maintenance of office copier.	Administrative Department	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/05/2024	N/A	N/A	N/A	02/26/2024	02/26/2024	Corporate Budget	18,585.00	18,585.00		18,585.00	18,585.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR019	Supply of 1 package (4-nights board and lodging, good for five (5) pax) for board and lodging of participants attending to PAGBA Seminar and Meeting 2024.	Finance Services Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/19/2024	N/A	N/A	N/A	02/21/2024	02/21/2024	Corporate Budget	31,200.00	31,200.00		31,200.00	31,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR020	Supply of 5-lot Round trip airfare – Manila to Tagbiliran (including taxes and fees) for airfare of participants attending to PAGBA Seminar and Meeting 2024	Finance Services Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/19/2024	N/A	N/A	N/A	02/19/2024	02/19/2024	Corporate Budget	29,451.90	29,451.90		29,451.90	29,451.90		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR021	Supply of 1 package (2-nights board and lodging, good for six (6) pax – inclusive of taxes and fees) for board and lodging of participants attending to R.A 9184 and its IRR Seminar on March 7-8, 2024 in Cebu City.	Administrative Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/29/2024	N/A	N/A	N/A	02/29/2024	02/29/2024	Corporate Budget	18,600.00	18,600.00		18,600.00	18,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR022	Supply of 6-lot Round trip airfare – Manila to Cebu (including taxes and fees) for airfare of participants attending to R.A. 9184 and its IRR Seminar on March 7-8, 2024 in Cebu City	Administrative Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/26/2024	N/A	N/A	N/A	02/26/2024	02/26/204	Corporate Budget	32,743.92	32,743.92		32,743.92	32,743.92		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR023	Supply and delivery of 15-pieces Sleeve type coupling 2" PVC and 10-pieces Sleeve type coupling 3" PVC for 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	03/01/2024	N/A	N/A	N/A	03/15/2024	03/15/2024	Corporate Budget	48,675.00	48,675.00		48,675.00	48,675.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR024	Supply and delivery of one (1) unit Centrifugal pump 3HP for emergency installation of Centrifugal pump at Pto. Rivas Ibaba Pump Station	Water Resources Division	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/31/2024	N/A	N/A	N/A	02/01/2024	02/01/2024	Corporate Budget	54,600.00	54,600.00		54,600.00	54,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR025	Supply of various items for maintenance of office vehicle with Plate No. RNG-549	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/23/2024	N/A	N/A	N/A	01/29/2024	01/29/2024	Corporate Budget	32,750.00	32,750.00		32,750.00	32,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR026	Supply of various items for maintenance of office vehicle with Plate No. DNB-554	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/13/2024	N/A	N/A	N/A	02/13/2024	02/13/2024	Corporate Budget	17,420.00	17,420.00		17,420.00	17,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR027	Supply of various items for maintenance of office vehicle with Plate No. DNB-554	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/15/2024	N/A	N/A	N/A	02/02/2024	02/02/2024	Corporate Budget	11,715.00	11,715.00		11,715.00	11,715.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR028	Supply and delivery of 2000-pieces Teflon ¾" 0.1mm x 10m 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	02/28/2024	N/A	N/A	N/A	03/02/2024	03/02/2024	Corporate Budget	41,400.00	41,400.00		41,400.00	41,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR029	Supply of various items for maintenance of office vehicle with Plate No. RNH-959	Water Resources Division	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/05/2024	N/A	N/A	N/A	01/29/2024	01/29/2024	Corporate Budget	139,850.00		139,850.00	139,850.00		139,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR030	Supply of various items for maintenance of office vehicle with Plate No. DNB-554	Water Resources Division	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/19/2024	N/A	N/A	N/A	02/21/2024	02/21/2024	Corporate Budget	55,710.00		55,710.00	55,710.00		55,710.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR031	Supply of various items for maintenance of office vehicle with Plate No. SKE-498	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/21/2024	N/A	N/A	N/A	02/21/2024	02/21/2024	Corporate Budget	43,000.00	43,000.00		43,000.00	43,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR032	Supply of various electrical supplies for preparation and installation of centrifugal pump at Pto. Rivas Ibaba 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	01/09/2024	N/A	N/A	N/A	01/29/2024	01/29/2024	Corporate Budget	21,893.00	21,893.00		21,893.00	21,893.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR033	Supply and delivery of various fittings for transfer of service lines to new distribution line at Brgy. Cabog-cabog	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	01/19/2024	N/A	N/A	N/A	01/23/2024	01/23/2024	Corporate Budget	10,017.00	10,017.00		10,017.00	10,017.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR034	Supply of 1-package Manila to Davao Roundtrip Airfare with Board and Lodging (Good for 9 pax) for participants attending 45th PAWD National Convention (February 27 – 29, 2024)	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	02/05/2024	N/A	N/A	N/A	02/05/2024	02/05/2024	Corporate Budget		182,092.00	182,092.00		182,092.00	182,092.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR035	Supply and delivery of 5-drums 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	03/26/2024	N/A	N/A	N/A	04/08/2024	04/08/2024	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	
BR036	Supply and delivery of 200-pieces Brass ball valve ½ with lockwing 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	03/27/2024	N/A	N/A	N/A	04/02/2024	04/02/2024	Corporate Budget	46,000.00	46,000.00		46,000.00	46,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR037	Supply and delivery of various fittings for new service connections	Commercial Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/02/2024	N/A	N/A	N/A	04/06/2024	04/06/2024	Corporate Budget	45,418.00	45,418.00		45,418.00	45,418.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

BR038	Supply and delivery of 500-pieces of GI Cap ¾ sched 40 and 500-pieces GI Plug ¾" sched 40 for 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	04/02/2024	N/A	N/A	N/A	04/06/2024	04/06/2024	Corporate Budget	27,260.00	27,260.00		27,260.00	27,260.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR039	Supply and delivery of 25-pieces Sleeve Type Coupling 2" for repair and distribution line leaks (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	04/03/2024	N/A	N/A	N/A	04/12/2024	04/12/2024	Corporate Budget	46,125.00	46,125.00		46,125.00	46,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR040	Supply and delivery of 1-unit Connector Board, 1-unit Control Board and 1-unit Power Board for repair and maintenance of variable frequency drive (VFD) at Upper Tuyo 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	03/18/2024	N/A	N/A	N/A	03/18/2024	03/18/2024	Corporate Budget	49,500.00	49,500.00		49,500.00	49,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR041	Supply of labor for repair and maintenance of Variable Frequency Drive (VFD) at Upper Tuyo 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	03/19/2024	N/A	N/A	N/A	03/18/2024	03/18/2024	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	
BR042	Supply and delivery of 3-cubic meter Gravel ¾ and 6-cubic meter White Sand for surface restoration at Brgy. Cabog-cabog	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	02/28/2024	N/A	N/A	N/A	03/07/2024	03/07/2024	Corporate Budget	10,650.00	10,650.00		10,650.00	10,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR043	Supply of various items for maintenance of office vehicle with Conduction Sticker No. G38347 (Suzuki Cary UV No. 1).	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/20/2024	N/A	N/A	N/A	03/21/2024	03/21/2024	Corporate Budget	13,500.00	13,500.00		13,500.00	13,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR044	Supply of service for audit of CY2023 Financial Statement and Preparation of Annual Income Tax Return (BIR 1702-Ex).	Finance Services Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/01/2024	N/A	N/A	N/A	04/04/2024	04/04/2024	Corporate Budget	17,894.74	17,894.74		17,894.74	17,894.74		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR045	Supply and delivery of 15-pieces CI Sleeve type coupling 4" for repair and distribution line leaks (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	04/17/2024	N/A	N/A	N/A	04/18/2024	04/18/2024	Corporate Budget	41,505.00	41,505.00		41,505.00	41,505.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR046	Supply, delivery, installation, testing and commissioning of submersible pump and motor with accessories for Pto. Rivas Itaas Pump Station.	Construction and Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	04/15/2024	N/A	N/A	N/A	N/A	N/A	04/1/8/2024	04/25/2024	04/25/2024	05/03/2024	05/17/2024	05/17/2024	Corporate Budget	200,000.00		200,000.00	178,930.00		178,930.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR047	Supply and delivery of 100 boxes Official Receipt in Continuous Form (Carbonized) 5 ½ x 7 x ½ (inclusive of line hole) 1000 sets/box for office use.	Commercial Division	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/19/2024	N/A	N/A	N/A	05/22/2024	05/22/2024	Corporate Budget	185,000.00		185,000.00	185,000.00		185,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR048	Supply of various Medical/Lab/Diagnostic Tests for Annual Physical/Medical Examination 2024 of Balanga Water District.	Administrative Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/14/2024	N/A	N/A	N/A	02/21/2024	02/21/2024	Corporate Budget	109,200.00		109,200.00	109,200.00		109,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR049	Supply of Venue and room accommodation (Good for 86 pax) for Annual BLWD Team Building 2024	Administrative Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/19/2024	N/A	N/A	N/A	04/19/2024	04/19/2024	Corporate Budget	207,424.00		207,424.00	207,424.00		207,424.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR050	Supply and delivery of 270-gallons Alcohol 70% Isopropyl for office use.	Administrative Department	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/03/2024	N/A	N/A	N/A	03/18/2024	03/18/2024	Corporate Budget	13,500.00	13,500.00		13,500.00	13,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR051	Supply and delivery of various Mechanical Fittings and 2-pieces Sleeve Type Coupling 4" for interconnection of distribution line at Brgy. Ibayo to Waltermart.	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	04/23/2024	N/A	N/A	N/A	05/02/2024	05/02/2024	Corporate Budget	27,419.00	27,419.00		27,419.00	27,419.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR052	Supply and delivery of various Mechanical Fittings, 1-piece Sleeve Type Coupling 2" and 1-piece Sleeve Type Coupling 3" for interconnection of distribution line at Bataan Homes Subdivision.	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	04/23/2024	N/A	N/A	N/A	05/02/2024	05/02/2024	Corporate Budget	17,489.00	17,489.00		17,489.00	17,489.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR053	Supply of general service and 1-piece laminated evaporator (front) for maintenance of office vehicle with Plate No. SKE-498.	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/12/2024	N/A	N/A	N/A	04/15/2024	04/15/2024	Corporate Budget	14,150.00	14,150.00		14,150.00	14,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR054	Supply and delivery of various uPVC Pipes for expansion, rehabilitation, and interconnection of water supply system for various projects of Balanga Water District.	Construction and Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	04/19/2024	N/A	N/A	N/A	N/A	N/A	04/24/2024	05/02/2024	05/02/2024	05/10/2024	05/20/2024	05/20/2024	Corporate Budget	640,000.00		640,000.00	360,960.00		360,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR055	Supply and delivery of 5-drums 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	05/02/2024	N/A	N/A	N/A	05/15/2024	05/15/2024	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	
BR056	Supply and delivery of various Mechanical Fittings and 1-Sleeve Type Coupling 4" for interconnection of distribution line of Roman Super Highway to Canyon Ridge	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	05/02/2024	N/A	N/A	N/A	05/08/2024	05/08/2024	Corporate Budget	44,412.00	44,412.00		44,412.00	44,412.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR057	Supply and delivery of various Mechanical Fittings and 2-Sleeve Type Coupling 4" for interconnection of distribution line of Monark Subdivision to Sunshine Subdivision	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	05/02/2024	N/A	N/A	N/A	05/08/2024	05/08/2024	Corporate Budget	42,346.00	42,346.00		42,346.00	42,346.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR058	Supply and delivery of one (1) unit Submersible electric motor 5HP, 230V, Single Phase for emergency replacement of submersible electric motor at Talisay Pump Station I (Santuario – Pump Station No.4).	Water Resources Division	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/23/2024	N/A	N/A	N/A	04/23/2024	04/23/2024	Corporate Budget	113,880.00		113,880.00	113,880.00		113,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

BR059	Supply and delivery of 6-pieces GI Pipe 4" sched 40 for installation of riser pipe at Pto. Rivas Itaas Pump Station (Pump station No. 53).	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/04/2024	N/A	N/A	N/A	03/04/2024	03/04/2024	Corporate Budget	27,348.00	27,348.00		27,348.00	27,348.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR060	Supply and delivery of various construction materials for construction of pump house at Pto. Rivas Itaas Pump Station (Pump Station No. 53).	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/01/2024	N/A	N/A	N/A	03/25/2024	03/25/2024	Corporate Budget	46,432.00	46,432.00		46,432.00	46,432.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR061	Supply and delivery of 2-units Ink Tank Printer (all-in-one print, scan, copy) WiFi Ready for office use (Finance Services Department).	Finance Services Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/16/2024	N/A	N/A	N/A	04/17/2024	04/17/2024	Corporate Budget	22,600.00	22,600.00		22,600.00	22,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR062	Supply and delivery of 15-pieces pressure gauge 100 psi (oil based) for installation of pressure gauge for various pump stations.	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/16/2024	N/A	N/A	N/A	04/17/2024	04/17/2024	Corporate Budget	21,000.00	21,000.00		21,000.00	21,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR063	Supply and Delivery of various janitorial supplies for office use (good for 6 months).	Administrative Department	NO	Shopping	N/A	04/30/2024	N/A	N/A	N/A	N/A	N/A	05/03/2024	05/10/2024	05/10/2024	05/20/2024	06/11/2024	06/11/2024	Corporate Budget	100,000.00		100,000.00	77,751.00		77,751.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR064	Supply and delivery of 12-rolls HDPE Pipe ¾" SDR-11 ISO 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	05/09/2024	N/A	N/A	N/A	05/20/2024	05/20/2024	Corporate Budget	49,708.80	49,708.80		49,708.80	49,708.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR065	Supply and delivery of 2-rolls HDPE Pipe 2" x 60M SDR-11 ISO for 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	05/09/2024	N/A	N/A	N/A	05/20/2024	05/20/2024	Corporate Budget	21,420.00	21,420.00		21,420.00	21,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR066	Supply of Geo-electrical resistivity survey for Brgy. Cabog Cabog and Our Lady of Lourdes Subdivision.	Water Resources Division	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/29/2024	N/A	N/A	N/A	04/17/2024	04/17/2024	Corporate Budget	273,958.00		273,958.00	273,958.00		273,958.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR067	Supply and delivery of various construction materials for construction of pump house at Pto. Rivas Itaas 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	04/03/2024	N/A	N/A	N/A	04/29/2024	04/29/2024	Corporate Budget	36,313.50	36,313.50		36,131.50	36,131.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR068	Supply and delivery of various fittings for installation of riser pipe at Pto. Rivas Itaas 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	04/12/2024	N/A	N/A	N/A	05/15/2024	05/15/2024	Corporate Budget	18,674.00	18,674.00		18,674.00	18,674.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR069	Supply and delivery of 3-units Water Dispenser (Bottom load, Hot and Cold) for office use.	Administrative Department	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/16/2024	N/A	N/A	N/A	05/31/2024	05/31/2024	Corporate Budget	36,600.00	36,600.00		36,600.00	36,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR070	Supply and delivery of various brand new portable diesel electric generating set for Cabog-cabog Pump Station III (Pump Station No. 34).	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	05/08/2024	N/A	N/A	N/A	N/A	N/A	05/13/2024	05/20/2024	05/20/2024	05/30/2024	05/23/2024	05/23/2024	Corporate Budget	120,000.00		120,000.00	80,000.00		80,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR071	Supply of various sizes of 86-pieces Colored cotton shirt with print for BLWD Annual Team Building 2024	Administrative Department	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/23/2024	N/A	N/A	N/A	04/23/2024	04/23/2024	Corporate Budget	19,480.00	19,480.00		19,480.00	19,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR072	Supply and delivery of 50-pieces CI Saddle clamp 6" x ¾" for new service connections	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/20/2024	N/A	N/A	N/A	05/23/2024	05/23/2024	Corporate Budget	42,650.00	42,650.00		42,650.00	42,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR073	Supply and Delivery of 2-units brand new 3-inch Mobile Thermal Printer for reading devices of Balanga Water District	Commercial Division	NO	Shopping	N/A	05/09/2024	N/A	N/A	N/A	N/A	N/A	05/21/2024	05/28/2024	05/28/2024	06/07/2024	06/25/2024	06/25/2024	Corporate Budget	59,000.00		59,000.00	60,000.00		60,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR074	Supply and delivery of 1-lot Filter Media 5HP for installation at Pto. Rivas Lote 3 Pumping Station	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	05/07/2024	N/A	N/A	N/A	N/A	N/A	05/17/2024	05/24/2024	05/24/2024	06/03/2024	05/30/2024	05/30/2024	Corporate Budget	300,000.00		300,000.00	290,000.00		290,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR075	Sand for construction of pavement at Sta. Monica Pump Station (Pump Station No. 49)	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/08/2024	N/A	N/A	N/A	05/11/2024	05/11/2024	Corporate Budget	12,450.00	12,450.00		12,450.00	12,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR076	Supply of service of course fee (2 days training – 25 participants) for ISO 19011:2018 Guidelines for Auditing Management System (Internal audit training)	Administrative Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/22/2024	N/A	N/A	N/A	05/28/2024	05/28/2024	Corporate Budget	50,000.00		50,000.00	50,000.00		50,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR078	Supply of service for maintenance of office vehicle with Plate No. NDU-2760 (Isuzu MUX)	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/02/2024	N/A	N/A	N/A	05/06/2024	05/06/2024	Corporate Budget	10,440.00	10,440.00		10,440.00	10,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR079	Supply of service for maintenance of office vehicle with Plate No. NDU-2760 (Isuzu MUX)	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	05/08/2024	05/08/2024	Corporate Budget	14,000.00	14,000.00		14,000.00	14,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR080	Supply and delivery of 25-pieces Sleeve Type Coupling 2" for repair and maintenance use	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	06/05/2024	N/A	N/A	N/A	06/14/2024	06/14/2024	Corporate Budget	46,125.00	46,125.00		46,125.00	46,125.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR081	Supply of 1 package (3-nights board and lodging, good for seven (7) pax) for board and lodging of participants attending to "Training on COA, BIR and DBM Reportorial Requirements of Government Agencies"	Finance Services Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/05/2024	N/A	N/A	N/A	06/05/2024	06/05/2024	Corporate Budget	30,300.00	30,300.00		30,300.00	30,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR082	Supply of 40-pieces Water Permit Application (NWRB) for notary of water permit application documents.	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	05/29/2024	05/29/2024	Corporate Budget	11,500.00	11,500.00		11,500.00	11,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR083	Supply and delivery of five hundred (500) pieces ½" (15mm) Brass Water Meter for new service connections	Construction and Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	06/04/2024	N/A	N/A	N/A	N/A	N/A	06/07/2024	06/14/2024	06/14/2024	06/24/2024	06/20/2024	06/20/2024	Corporate Budget	650,000.00		650,000.00	580,000.00		580,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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	29,643.72	29,643.72		29,643.72	29,643.72		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR087	Supply and delivery of 10-pieces Concrete cutter 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	
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 Brgy. 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	
BR092	Supply and delivery of various construction materials for contruction 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	
BR094	Supply and delivery of various construction materials for construction of pump house at Pto. Rivas Itaas	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	
																		Total Alloted Budget of Procurement Activities		9,022,427.88												
																		Total Contract Price of Procurement Actitvites Conducted					8,369,860.88										
																		Total Savings (Total Alloted Budget - Total Contract Price)			652,567.00											
ON-GOING PROCUREMENT ACTIVITIES																																	
BR077	Supply and delivery of 5-drums 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	
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	
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	
BR089	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	
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	07/01/204			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	
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	
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	05/29/2024	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	
BR095	Supply, delivery, installation, testing and commissioning of 1-assembly Variable Frequency Drive (VFD) for NHA Pump Station (Pump Station No. 18)	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	
BR096	Supply and delivery of 200-pieces Brass ball valve ½" 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	
																			0.00			0.00											
																		Total Alloted Budget of On-going Procurement Activities		758,185.00												

Prepared by:

Ireen P. Reyes
BAC Member

Recommended for Approval by:

Aurea O. Adrados
BAC Chairperson

APPROVED :

Engr. Charlito G. Rodriguez
Head of the Procuring Entity