ANNEX B
Balanga Water District Procurement Monitoring Report as of 06/30/2023

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 700 pieces Brass Safety Valve ¾" (20mm) for new service connections	Construction & Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/04/2023	01/11/2023	01/11/2023	01/21/2023	01/19/2023	01/19/2023	Corporate Budget	455,000.00		455,000.00	439,600.00		439,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR002	Supply and delivery of 4 pieces CI Mechanical Tee 2"x2" and 1 piece Mechanical Tee 3"x3" for rehabilitation of mainline at Brgy. Dangcol.	Construction & Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/20/2022	N/A	N/A	N/A	01/05/2023	01/05/2023	Corporate Budget	15,709.00	15,709.00		15,709.00	15,709.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR003	Supply and delivery of 1 set Maintenance kit MK-4105, 1 assembly Pad separation SP and 1 piece Roller MPF-SP for maintenance of office copier.	Administrative & Human Resource Department	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/09/2023	N/A	N/A	N/A	01/18/2023	01/18/2023	Corporate Budget	19,636.00	19,636.00		19,636.00	19,636.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR004	Supply and Delivery of 5 pieces Toner TK-8113 for office use (toner for Ecosys M4125IDN).	Finance Services Department	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/09/2023	N/A	N/A	N/A	01/18/2023	01/18/2023	Corporate Budget	48,500.00	48,500.00		48,500.00	48,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR005	Supply of septage management services for Balanga Water District	Administrative & Human Resource Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/04/2023	01/11/2023	01/11/2023	01/23/2023	01/23/2023	01/23/2023	Corporate Budget	720,000.00		720,000.00	648,000.00		648,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR006	Supply and delivery of various construction materials for construction of pump house at Brgy. Poblacion	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/17/2023	N/A	N/A	N/A	01/17/2023	01/17/2023	Corporate Budget	23,520.00	23,520.00		23,520.00	23,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR007	Supply and delivery of three (3) pieces Auxiliary Fan, one (1) piece Delay seconds AH3NB, two (2) pieces Floatless relay AFR-1 and three (3) pieces Relay Socket for maintenance of variable frequency drive at Poblacion 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	01/12/2023	N/A	N/A	N/A	01/25/2023	01/25/2023	Corporate Budget	42,400.00	42,400.00		42,400.00	42,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR008	Supply of labor for preventive maintenance of variable frequency drive at Poblacion 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	01/12/2023	N/A	N/A	N/A	02/08/2023	02/08/2023	Corporate Budget	20,000.00	20,000.00		20,000.00	20,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR009	Supply and Delivery of 5 rolls HDPE Pipe 1" SDR-11 ISO and 25 rolls HDPE Pipe ¾" SDR-11 ISO for new service connections.	Construction & Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/06/2023	02/13/2023	02/13/2023	02/23/2023	02/10/2023	02/10/2023	Corporate Budget	140,000.00		140,000.00	125,960.00		125,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR010	Supply and delivery of 5 packs DPD Free chlorine reagent powder pillows, 25ml (100/pack) for measuring of chlorine in water samples.	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/07/2023	N/A	N/A	N/A	05/03/2023	05/03/2023	Corporate Budget	18,765.00	18,765.00		18,765.00	18,765.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR011	Supply and delivery of 1-piece Handy tote 300L capacity with nylon caster wheels and flat lid FLC1NW, 2 sets Trash container 40L x 2 with steel frame TC40L SDSX2 WS, 1 set Trash container 60L x 2 with steel frame TC60NDS X2 and 1 piece Umbrella rack (16 holes) UR40L for maintenance of BLWD Administration building grounds.	Administrative & Human Resource Department	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/08/2023	N/A	N/A	N/A	03/20/2023	03/20/2023	Corporate Budget	49,168.00	49,168.00		49,168.00	49,168.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR012	Supply and delivery of one (1) unit submersible electric motor 5HP, 230V, single phase, 60hz, one (1) piece Magnetic contactor (MC32) and one (1) unit Control box 5HP for emergency replacement of submersible motor at Dangcol Pump Station I.	Water Resources Division	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/30/2023	N/A	N/A	N/A	01/30/2023	01/30/2023	Corporate Budget	141,960.00		141,960.00	141,960.00		141,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR013	Supply and delivery of one (1) unit submersible electric motor 5HP, 230V, single phase, 60hz, one (1) piece Overload relay MT32 and one (1) piece Magnetic contactor MC40 for emergency replacement of submersible motor at Hacienda Lourdes 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	02/03/2023	N/A	N/A	N/A	02/03/2023	02/03/2023	Corporate Budget	122,460.00		122,460.00	122,460.00		122,460.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR014	Supply and delivery of 5 drums 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	02/13/2023	N/A	N/A	N/A	02/17/2023	02/17/2023	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	
BR015	Supply and delivery of six hundred fifty (650) pieces ½" (15mmø) Brass Water Meter for repair and maintenance	Construction & Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/16/2023	02/23/2023	02/23/2023	03/06/2023	02/20/2023	02/20/2023	Corporate Budget	845,000.00		845,000.00	773,500.00		773,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR016	Supply, delivery, installation, testing and commissioning of one (1) unit Submersible Electric Motor 5HP, 230V, Single Phase, 60Hz with 30 meters Submersible #10 3c for Dangcol Pump Station III, Balanga City, Bataan	Water Resources Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/16/2023	02/23/2023	02/23/2023	03/02/2023	02/23/2023	02/23/2023	Corporate Budget	300,000.00		300,000.00	136,960.00		136,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	