ANNEX B
Balanga Water District Procurement Monitoring Report as of 12/31/2023

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																															
BR095	Supply of 2-pieces rubber tire 205/70 R15 for maintenance of office vehicle with plate no. RNH-959	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	06/02/2023	N/A	N/A	N/A	06/03/2023	06/03/2023	Corporate Budget	11,000.00	11,000.00		11,000.00	11,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR096	Supply of 1-set Desktop Computer for office use (Construction and Maintenance Division).	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	06/16/2023	N/A	N/A	N/A	06/16/2023	06/16/2023	Corporate Budget	34,500.00	34,500.00		34,500.00	34,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR097	Supply of 1-unit Ink tank printer (all-in-one print, scan, copy) WI-FI ready for office use (Construction and Maintenance Division).	Construction and Maintenance Division	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/09/2023	N/A	N/A	N/A	06/09/2023	06/09/2023	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	
BR098	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	07/05/2023	N/A	N/A	N/A	07/21/2023	07/21/2023	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	
BR099	Supply and delivery of 125-pieces uPVC Main Pipe 2" x 6M Series 10 C-100 with rubber ring and 54-pieces uPVC Main Pipe 3" x 6M Series 10 C-100 with rubber ring for rehabilitation of water supply system at Villa Lina Subd., Phase 1, Brgy. Tenejero, Balanga City, Bataan.	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	07/10/2023	07/10/2023	07/10/2023	07/20/2023	07/17/2023	07/17/2023	Corporate Budget	157,096.00		157,096.00	157,096.00		157,096.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR100	Supply and delivery of 170-pieces ½" (15mm) Brass Water Meter 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	07/10/2023	07/10/2023	07/10/2023	07/20/2023	07/12/2023	07/12/2023	Corporate Budget	202,300.00		202,300.00	202,300.00		202,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR101	Supply, delivery and installation of 2-pieces Plastic elbow 2", 1-piece Plastic female adapter 2", 2-pieces Plastic union patente 2", 1.5 pieces PVC Pipe 2", 2-pieces Upper strainer for repair and maintenance of media filter at Pto. Rivas Lote III Pump Station, 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	06/20/2023	N/A	N/A	N/A	06/20/2023	06/20/2023	Corporate Budget	16,310.00	16,310.00		16,310.00	16,310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR102	Supply and delivery of 1-piece Mechanical timer TB35N and 1-unit Submersible pump stainless steel impeller bowl and shaft suited for 2HP submersible motor 3450 rpm, 230V, single phase, 60 cycles, capable of delivering 151L/Min, 9 CU.M./HR for emergency replacement of submersible pump at Talisay Pump Station II (Phase III), Balanga City, Bataan.	Water Resources Division	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/09/2023	N/A	N/A	N/A	06/13/2023	06/13/2023	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	
BR103	Supply and delivery of 2-pieces CI Mechanical Gate Valve 2" and 2-pieces CI Mechanical Gate Valve 3" for additional fittings for installation of riser pipe at Cabog-Cabog Pump Station 1, 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	07/07/2023	N/A	N/A	N/A	07/13/2023	07/13/2023	Corporate Budget	36,420.00	36,420.00		36,420.00	36,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR104	Supply and delivery of 2-pieces CI Mechanical Gate Valve 3" for additional fittings for rehabilitation of distribution line at Villa Lina Subdivision Phase 1, Balanga City, Bataan.	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	07/07/2023	N/A	N/A	N/A	07/13/2023	07/13/2023	Corporate Budget	22,590.00	22,590.00		22,590.00	22,590.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR105	Supply and delivery of 15-pieces CI Sleeve Type Coupling 3" PVC for repair of mainline leaks (repair and maintenance).	Construction and Maintenance Division	NO	NP-53.9 - Small Value Procurement								07/14/2023	N/A	N/A	N/A	07/26/2023	07/26/2023	Corporate Budget	33,300.00	33,300.00		33,300.00	33,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR106	Supply of towing service for 1-unit GENSET (Heavy Equipment) from Doña Francisca Subd., to BLWD old office, Plaza, 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	06/28/2023	N/A	N/A	N/A	06/28/2023	06/28/2023	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	
BR107	Supply and delivery of 1-pieces Delay Timer and 1-set Magnetic Contactor with Overload Relay for installation at Cabog-Cabog Pump Station 1, 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	07/12/2023	N/A	N/A	N/A	07/19/2023	07/19/2023	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	
BR108	Supply, delivery, installation, testing and commissioning of 1-unit submersible electric motor 2HP 230V, Single Phase, 60 cycles suited for 4" diameter well or larger casing complete with cable guard and lead wire including labor for splicing and 55-meters submersible Cable #12 3c for installation at Sta. Monica Pumping Station, 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	07/21/2023	07/21/2023	07/21/2023	07/31/2023	07/31/2023	07/31/2023	Corporate Budget	111,800.00		111,800.00	111,800.00		111,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR109	Supply of 360 pieces tumbler for souvenirs of BLWD 43rd Anniversary Giveaway 2023 at Balanga City, Bataan.	Administrative Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/01/2023	N/A	N/A	N/A	08/01/2023	08/01/2023	Corporate Budget	39,600.00	39,600.00		39,600.00	39,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BR110	Supply and delivery of Foods and Drinks (Good for 100 pax) AM and PM Snacks for celebration of BLWD's 43rd Anniversary.	Administrative Department	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/03/2023	N/A	N/A	N/A	08/04/2023	08/04/2023	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	