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	02/08/2024	02/08/2024	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	02/08/2024	02/08/2024	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	