

Procurement Monitoring Report as of December/31/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (P=)			Contract Cost (P=)			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/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																																
5.02.11.990.01	Analysis Services for the Procurement of Water Quality Monitoring Program (Lot 1)	TRA	No	Competitive Bidding	05-Jul-2023	06-Jul-2023	14-Jul-2023	N/A	27-Jul-2023	03-Aug-2023	09-Aug-2023	19-Sep-2023	22-Sep-2023	05-Oct-2023	02-Oct-2023	Government of the Philippines (continuing budget)	1,793,109.00	1,793,100.00		1,216,600.00	1,216,600.00		CO, COA, OSGC, PCCL, ICTES	07-Jul-23		20-Jul-23	28-Jul-23	03-Aug-23	Awarded with issued Notice of Award			
5.02.11.990.01	Analysis Services for the Procurement of Water Quality Monitoring Program (Lot 2)	TRA	No	Competitive Bidding	05-Jul-2023	06-Jul-2023	14-Jul-2023	N/A	27-Jul-2023	03-Aug-2023	09-Aug-2023	19-Sep-2023	22-Sep-2023	05-Oct-2023	02-Oct-2023	Government of the Philippines (continuing budget)	1,082,700.00	1,082,700.00		817,700.00	817,700.00		CO, COA, OSGC, PCCL, ICTES	07-Jul-23		20-Jul-23	28-Jul-23	03-Aug-23	Awarded with issued Notice of Award			
5.02.11.990.01	Analysis Services for the Procurement of Wastewater Quality Monitoring Program	TRA	No	Competitive Bidding	05-Jul-2023	06-Jul-2023	14-Jul-2023	N/A	27-Jul-2023	03-Aug-2023	09-Aug-2023	19-Sep-2023	22-Sep-2023	05-Oct-2023	02-Oct-2023	Government of the Philippines (continuing budget)	4,108,480.00	4,108,480.00		1,984,035.00	1,984,035.00		CO, COA, OSGC, PCCL, ICTES	07-Jul-23		20-Jul-23	28-Jul-23	03-Aug-23	Awarded with issued Notice of Award			
786	Compensation Survey Data for CY 2022	FRA	No	Direct Contracting										4-Sep-23	4-Sep-23	Government of the Philippines (continuing budget)	579,040.00	579,040.00		579,040.00	579,040.00							Cancelled				
786	Renewal of annual newspaper subscription with Manila Times	OCR	No	Direct Contracting										16-Oct-23	16-Oct-23	Government of the Philippines (continuing budget)	7,300.00	7,300.00		7,300.00	7,300.00							Cancelled				
755.2	Epson's Toner	OCR	No	Direct Contracting										3-Nov-23	3-Nov-23	Government of the Philippines (continuing budget)	58,000.00	58,000.00		57,060.00	57,060.00							Cancelled				
786	Renewal of annual newspaper subscription with Philstar Daily, Inc.	OCR	No	Direct Contracting										10-Nov-23	10-Nov-23	Government of the Philippines (continuing budget)	9,075.00	9,075.00		9,075.00	9,075.00							Cancelled				
841	Annual Subscription of BusinessWorld Publishing Corp.	OCR	No	Direct Contracting										10-Nov-23	10-Nov-23	Government of the Philippines (continuing budget)	5,000.00	5,000.00		5,000.00	5,000.00							Cancelled				
786	Renewal annual newspaper subscription with Manila Bulletin Publishing Corp.	OCR	No	Direct Contracting										10-Nov-23	10-Nov-23	Government of the Philippines (continuing budget)	7,280.00	7,280.00		7,280.00	7,280.00							Cancelled				
759	Various sampling paraphernalia	TRA	No	Direct Contracting										4-Dec-23	4-Dec-23	Government of the Philippines (continuing budget)	16,860.00	16,860.00		16,860.00	16,860.00							Cancelled				
811	Preventive maintenance elevator	ALA	No	Direct Contracting										11-Dec-23	11-Dec-23	Government of the Philippines (continuing budget)	106,915.64	106,915.64		106,915.64	106,915.64							Cancelled				
969.2	Lease of venue with provision of meals for the 2023 GAD Kaphan- Year- End Recognition	GAD	No	NP-53.10 Lease of Real Property and Venue										18-Dec-23	18-Dec-23	Government of the Philippines (continuing budget)	111,650.00	111,650.00		110,880.00	110,880.00							Cancelled				
780	Publication of the Implementing Rules and Regulations No. 2023-01, 2023-02, and 2023-03	CSRA	No	NP-53.1 Agency to Agency										26-Jul-23	26-Jul-23	Government of the Philippines (continuing budget)	21,054.00	21,054.00		21,054.00	21,054.00							Cancelled				
780	Publication of the Implementing Rules and Regulations No. 2023-02, 2023-03, and NO Resolution No. 2023-13.3.A	CSRA	No	NP-53.1 Agency to Agency										27-Oct-23	27-Oct-23	Government of the Philippines (continuing budget)	21,945.00	21,945.00		21,945.00	21,945.00							Cancelled				
969.3	2023 Tree Planting Activities	ENV	No	NP-53.12 Community Participation										14-Sep-23	14-Sep-23	Government of the Philippines (continuing budget)	494,000.00	494,000.00		494,000.00	494,000.00							Cancelled				
969.2	"Solid State" for 2023 End-VSW	GAD	No	NP-53.6 Scientific, Scholarly, Artistic, Work, Exclusive Technology and Media Services										21-Nov-23	21-Nov-23	Government of the Philippines (continuing budget)	149,650.00	149,650.00		149,650.00	149,650.00							Cancelled				
781	2023 Production of Accomplishment Report	OCR	No	NP-53.9- Small Value Procurement										17-Jul-23	17-Jul-23	Government of the Philippines (continuing budget)	995,000.00	995,000.00		940,000.00	940,000.00							Cancelled				
969.2	Printing of the MWSS RO CDD Manual	GAD	No	NP-53.9- Small Value Procurement										31-Jul-23	31-Jul-23	Government of the Philippines (continuing budget)	110,000.00	110,000.00		78,000.00	78,000.00							Cancelled				
969.1	MWSS RO 2023 Sports Uniform	SPORTS	No	NP-53.9- Small Value Procurement										17-Aug-23	17-Aug-23	Government of the Philippines (continuing budget)	46,336.00	46,336.00		45,580.00	45,580.00							Cancelled				
780	2023 General ROR Plaque	CSRA	No	NP-53.9- Small Value Procurement										18-Aug-23	18-Aug-23	Government of the Philippines (continuing budget)	12,000.00	12,000.00		10,880.00	10,880.00							Cancelled				
786	Sealpin Central Interceptor Advanced	OCR	No	NP-53.9- Small Value Procurement										4-Sep-23	4-Sep-23	Government of the Philippines (continuing budget)	338,615.00	338,615.00		309,000.00	309,000.00							Cancelled				
841	Air-condition repair services and parts for Toyota Avenza (55A 3328)	ALA	No	NP-53.9- Small Value Procurement										4-Sep-23	4-Sep-23	Government of the Philippines (continuing budget)	9,300.00	9,300.00		7,500.00	7,500.00							Cancelled				
755.1	Routing Slip with MWSS RO Logo	ALA	No	NP-53.9- Small Value Procurement										18-Sep-23	18-Sep-23	Government of the Philippines (continuing budget)	17,900.00	17,900.00		15,000.00	15,000.00							Cancelled				
841	Supply and installation of aircon repair parts and services	ALA	No	NP-53.9- Small Value Procurement										16-Oct-23	16-Oct-23	Government of the Philippines (continuing budget)	10,500.00	10,500.00		10,500.00	10,500.00							Cancelled				
5.01.02.050.01	Locally Produced Well-Milled Rice	ALA	No	NP-53.9- Small Value Procurement										21-Nov-23	21-Nov-23	Government of the Philippines (continuing budget)	136,500.00	136,500.00		134,657.84	134,657.84							Cancelled				
969.2	Streamers 2023 18 Day Campaign to End VAWC	GAD	No	NP-53.9- Small Value Procurement										1-Dec-23	1-Dec-23	Government of the Philippines (continuing budget)	4,500.00	4,500.00		3,880.00	3,880.00							Cancelled				
789.3	2023 Annual Physical Examination	ALA	No	NP-53.9- Small Value Procurement										5-Dec-23	5-Dec-23	Government of the Philippines (continuing budget)	870,000.00	870,000.00		571,490.00	571,490.00							Cancelled				
841	Aircon compressor	ALA	No	NP-53.9- Small Value Procurement										11-Dec-23	11-Dec-23	Government of the Philippines (continuing budget)	27,500.00	27,500.00		26,350.00	26,350.00							Cancelled				
841	Diagnostic services	ALA	No	NP-53.9- Small Value Procurement										11-Dec-23	11-Dec-23	Government of the Philippines (continuing budget)	4,000.00	4,000.00		3,021.28	3,021.28							Cancelled				
765	MWSS RO Loyalty Plaques	ALA	No	NP-53.9- Small Value Procurement										11-Dec-23	11-Dec-23	Government of the Philippines (continuing budget)	7,500.00	7,500.00		6,720.00	6,720.00							Cancelled				
765	Balloon with engraving for MWSS RO Loyalty Recipients during the 2023 Year- End Assessment	ALA	No	NP-53.9- Small Value Procurement										12/12/202	12/12/202	Government of the Philippines (continuing budget)	5,400.00	5,400.00		4,400.00	4,400.00							Cancelled				
786	Air-GIS Subscription and Training Services	OCR	No	NP-53.9- Small Value Procurement										13-Dec-23	13-Dec-23	Government of the Philippines (continuing budget)	700,000.00	700,000.00		697,000.00	697,000.00							Cancelled				
969.2	Plaque of recognition	ALA	No	NP-53.9- Small Value Procurement										18-Dec-23	18-Dec-23	Government of the Philippines (continuing budget)	26,000.00	26,000.00		26,000.00	26,000.00							Cancelled				
755.2	Genuine HP LaserJet Toner Cartridges	OCR	No	Shipping 52.103 - Regular Office Supplies and Equipment not available in PS										6-Jul-23	6-Jul-23	Government of the Philippines (continuing budget)	102,700.00	102,700.00		79,000.00	79,000.00							Cancelled				
755.1	Copy paper and data to der	ALA	No	Shipping 52.103 - Regular Office Supplies and Equipment not available in PS										6-Jul-23	6-Jul-23	Government of the Philippines (continuing budget)	27,500.00	27,500.00		24,100.00	24,100.00							Cancelled				
755.2	Genuine Epson Ink Refill	OCR	No	Shipping 52.103 - Regular Office Supplies and Equipment not available in PS										6-Jul-23	6-Jul-23	Government of the Philippines (continuing budget)	12,300.00	12,300.00		10,290.00	10,290.00							Cancelled				
821	Epson T8711 Maintenance Box for Epson 1455 Printer	OCR	No	Shipping 52.103 - Regular Office Supplies and Equipment not available in PS										17-Jul-23	17-Jul-23	Government of the Philippines (continuing budget)	12,000.00	12,000.00		5,920.00	5,920.00							Cancelled				
759	Surgical face mask	ALA	No	Shipping 52.103 - Regular Office Supplies and Equipment not available in PS										17-Jul-23	17-Jul-23	Government of the Philippines (continuing budget)	6,900.00	6,900.00		6,210.00	6,210.00							Cancelled				
755.2	Brother ink refill	OCR	No	Shipping 52.103 - Regular Office Supplies and Equipment not available in PS										20-Jul-23	20-Jul-23	Government of the Philippines (continuing budget)	8,200.00	8,200.00		7,800.00	7,800.00							Cancelled				
755.1	Copy paper (A4/80gsm)	ALA	No	Shipping 52.103 - Regular Office Supplies and Equipment not available in PS										03-Aug-2023	03-Aug-2023	Government of the Philippines (continuing budget)	48,440.00	48,440.00		43,680.00	43,680.00							Cancelled				
755.2	Epson ink refill	ALA	No	Shipping 52.103 - Regular Office Supplies and Equipment not available in PS										11-Aug-23	11-Aug-23	Government of the Philippines (continuing budget)	16,935.00	16,935.00		14,190.00	14,190.00							Cancelled				
969.2	WASH Kits for 05 September 2023	GAD	No	Shipping 52.103 - Regular Office Supplies and Equipment not available in PS										17-Aug-23	17-Aug-23	Government of the Philippines (continuing budget)	99,370.00	99,370.00		99,176.00	99,176.00							Cancelled				
759	Pantry Supplies	ALA	No	Shipping 52.103 - Regular Office Supplies and Equipment not available in PS																												

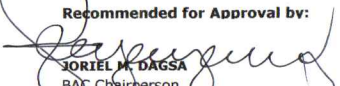
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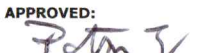
Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities												Source of Funds	ABC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of SAC Resolution/Recommendation/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
841	Batteries	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									10-Nov-23	10-Nov-23		Government of the Philippines (continuing budget)	53,100.00	53,100.00		48,400.00	48,400.00							Completed			
841	Cabin and Engine Air Filters	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									10-Nov-23	10-Nov-23		Government of the Philippines (continuing budget)	33,670.00	33,670.00		33,491.96	33,491.96							Completed			
755-1	Copy Paper (Legal and Short)	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									10-Nov-23	10-Nov-23		Government of the Philippines (continuing budget)	23,412.00	23,412.00		20,580.00	20,580.00							Completed			
758-1	Various office supplies	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									21-Nov-23	21-Nov-23		Government of the Philippines (continuing budget)	80,530.00	80,530.00		23,572.00	23,572.00							Completed			
759	Pantry Supplies (Bread Coffee and Sugar)	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									21-Nov-23	21-Nov-23		Government of the Philippines (continuing budget)	21,560.00	21,560.00		18,613.00	18,613.00							Completed			
755-1	Copy Paper (A4)	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									21-Nov-23	21-Nov-23		Government of the Philippines (continuing budget)	27,500.00	27,500.00		27,500.00	27,500.00							Completed			
755-2	Computer supplies	OCR	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									21-Nov-23	21-Nov-23		Government of the Philippines (continuing budget)	33,105.00	33,105.00		33,050.00	33,050.00							Completed			
759-2	HP Toner Laserjet Toner Cartridges	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									21-Nov-23	21-Nov-23		Government of the Philippines (continuing budget)	321,070.00	321,070.00		314,710.00	314,710.00							Completed			
841	Supply and delivery of deep disk car matting, inclusive of reg. tax for MWSS RO service vehicle: Toyota Rush (SAB200)	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									11-Dec-23	11-Dec-23		Government of the Philippines (continuing budget)	6,500.00	6,500.00		6,500.00	6,500.00							Completed			
755-1	Document Files	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									11-Dec-23	11-Dec-23		Government of the Philippines (continuing budget)	48,600.00	48,600.00		34,500.00	34,500.00							Completed			
841	Brake pads, door rubber weather strips, engine support	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									11-Dec-23	11-Dec-23		Government of the Philippines (continuing budget)	28,420.00	28,420.00		28,252.53	28,252.53							Completed			
762	Storage Steel Cabinet	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									21-Dec-2023	21-Dec-2023		Government of the Philippines (continuing budget)	32,000.00	32,000.00		29,800.00	29,800.00							Completed			
811	Bathroom linen	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									09-Jan-2023	09-Jan-2023		Government of the Philippines (continuing budget)	25,200.00	25,200.00		20,740.75	20,740.75							Completed			
841	Brake pads (front) for Toyota Avenza SAA3327	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									29-Dec-23	29-Dec-23		Government of the Philippines (continuing budget)	2,800.00	2,800.00		2,238.75	2,238.75							Completed			
759	Pantry supplies (coffee creamer and brown sugar)	ALA	No	Shopping S2.101 - Regular Office Supplies and Equipment not available in PS									29-Dec-23	29-Dec-23		Government of the Philippines (continuing budget)	7,255.00	7,255.00		6,705.50	6,705.50							Completed			
Total Allocated Budget of Procurement Activities																		13,018,725.44	13,018,725.44	0.00											
Total Contract Price of Procurement Activities Conducted																					6,507,780.91	6,507,780.91	0.00								
Total Savings (Total Allocated Budget - Total Contract Price)																		6,510,944.53													

ONGOING PROCUREMENT ACTIVITIES																													
5-02-11-990-01	Analysis Services for the Procurement of Water Quality Monitoring Program	TRA	Yes	Competitive Bidding	13-Nov-2023	14-Nov-2023	23-Nov-2023	N/A	05-Dec-2023	12-Dec-2023	18-Dec-2023							Government of the Philippines (current year's budget)	6,626,640.00	6,626,640.00				CO, COA, OSCC, PCCL, KITEG	17-Nov-23	30-Nov-23	07-Dec-23	13-Dec-23	Ongoing Procurement Process
5-02-11-990-01	Analysis Services for the Procurement of Wastewater Quality Monitoring Program	TRA	Yes	Competitive Bidding	13-Nov-2023	14-Nov-2023	23-Nov-2023	N/A	05-Dec-2023	12-Dec-2023	18-Dec-2023							Government of the Philippines (current year's budget)	6,990,990.00	6,990,990.00				CO, COA, OSCC, PCCL, KITEG	17-Nov-23	30-Nov-23	07-Dec-23	13-Dec-23	Ongoing Procurement Process
5-02-12-020-09	Technical Services Provider for FY2024	ALA	Yes	Competitive Bidding	23-Oct-2023	31-Oct-2023	09-Nov-2023	N/A	21-Nov-2023	28-Nov-2023	06-Dec-2023							Government of the Philippines (current year's budget)	2,000,000.00	2,000,000.00				CO, COA, OSCC, PCCL, KITEG	31-Oct-23	13-Nov-23	22-Nov-23	28-Nov-23	Ongoing Procurement Process
5-02-12-030-09	Security Services for FY2024	ALA	Yes	Competitive Bidding	28-Nov-2023	29-Nov-2023	06-Dec-2023	N/A	20-Dec-2023	27-Dec-2023								Government of the Philippines (current year's budget)	2,700,000.00	2,700,000.00				CO, COA, OSCC, PCCL, KITEG	28-Nov-23	12-Dec-23	19-Dec-23		Ongoing Procurement Process
Total Allocated Budget of Ongoing Procurement Activities																		18,317,230.00	18,317,230.00	0.00	0.00	0.00	0.00						

Prepared by:

ATTY. FELIX FRANCISCO
BAC Secretariat

Recommended for Approval by:

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BAC Chairperson

APPROVED:

ATTY. PATRICK LESTER N. TY
Head of the Procuring Entity