MWSS Regulatory Office

Procurement Monitoring Report as of December/31/2024

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities: Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	E igibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Not ce to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Inv ted Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If app icable)	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																																
5 02-11-990-01	Analyt cal Se v ces fo the P ocu ement of Wate Qual ty Mon to ng P og am (Lot 1)	TRA	No	Compet t ve B dd ng	08-Ap -2024	12-Ap -2024	22-Ap -2024	N/A	06 May-2024	13 May-2024	22 May-2024	03-Jun 2024	05-Jun-2024	20 Jun-2024	20-Jun-2024	31-Dec 24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	4,309,360 00	4 309,360.00		3 716,130 00	3,716,130 00		CO, COA, OGCC, PCCI, ICITEG	17-Ap -24	N/A	30-Ap -24	07-May-24	17-May-24	31-Dec-24	Completed
5 02-11-990-01	Analyt cal Se v ces fo the P ocu ement of Wate Qual ty Mon to ng P og am (Lot 2)	TRA	No	Compet t ve B dd ng	11 Ma -2024	12-Ma -2024	20-Ma -2024	N/A	01-Ap -2024	08-Ap -2024	16-Ap -2024	25-Ap 2024	06-May 2024	10-May-2024	10-May-2024	31-Dec 24		Gove nment of the Ph l pp nes (cu ent)	1,293,600 00	1 293,600.00		1 168,200 00	1,168,200 00		CO, COA, OGCC, PCCI, ICITEG	13-Ma -24	N/A	27-Ma 24	02-Ap -24	11-Ap -24	31-Dec-24	Completed
5 02-11-990-01	Analyt cal Se v ces fo the P ocu ement of Wastewate Qual ty Mon to ng P og am	TRA	**Yes**	Compet t ve B dd ng	13-Nov 2023	14-Nov-2023	23-Nov-2023	N/A	05 Dec-2023	12-Dec 2023	18-Dec 2023	25-Jan-2024	29 Jan-24	12-Feb-24	12 Feb-2024	31-Dec 24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	6 990,390 00	6,990 390.00		3 760,020 00	3,760,020 00		CO, COA, OGCC, PCCI, ICITEG	17-Nov-23	N/A	30-Nov-23	07-Dec-23	13-Dec-23	31-Dec-24	Completed
5 02-12-030-00	Secu ty Se v ces fo FY2024	ALA	**Yes**	Compet t ve B dd ng	28-Nov-2023	29-Nov-2023	06-Dec-2023	N/A	20-Dec-2023	27-Dec-2023	08-Jan 2024	25-Jan-2024	29 Jan-24	12-Feb-24	12 Dec 2024			Gove nment of the Ph l pp nes (cu ent yea 's budge)	2 700,000 00	2,700 000.00		2 317,713 44	2,317,713 44		CO, COA, OGCC, PCCI, ICITEG	28-Nov-23	N/A	12-Dec-23	13 Dec-23	03 Jan-24		Cont nu ng Se v ces
5 02-12-020-00	Jan to al Se v ces P ov de fo FY2024	ALA	**Yes**	Compet t ve B dd ng	25-Oct 2023	31 Oct-2023	08-Nov-2023	N/A	21-Nov-2023	28-Nov-2023	06-Dec-2023	25-Jan-2024	29 Jan-24	28-Feb-24	28 Feb-2024			Gove nment of the Ph l pp nes (cu ent yea 's budge)	2 000,000 00	2,000 000.00		1 738,155 60	1,738,155 60		CO, COA, OGCC, PCCI, ICITEG	31-Oct-23	N/A	13-Nov-23	22-Nov 23	28-Nov-23		Cont nu ng Se v ces
811	P event ve ma ntenance elevato	ALA	No	D ect Cont act ng									11-Dec-23	11-Dec-23				Gove nment of the Ph l pp nes (cont nu ng budget)	106,915 64	106 915.64		106,915.64	106,915.64									Cont act Implementat on
5-02-11-030 07	Regulatory Financ al Audit	FRA	No	NP-53 5 Agency-to-Agency									15-Feb-24	15-Feb-24				Gove nment of the Ph l pp nes (cu ent yea 's budge)	3,000,000 00	3,000 000.00		3 000,000.00	3 000,000.00									Cont act Implementat on
5-02-13-050-01 and 5 02-03 070-00	Calibrat on ser ices for Lamo te Trimeter Lamo te Turbidity Standards Lamo te DPD Chlorine Primary or Secondary Standards and Lamo te Chlorine DPD #1 Rapid Tablets	TRA	No	D ect Cont act ng									7-Feb-24	7-Feb-24				Gove nment of the Ph l pp nes (cu ent yea 's budge)	180,000 00	180 000.00		180,000.00	180,000.00									Cont act Implementat on
5 02-99-990-01	MWSS RO Sports Uniform 2024	Spo ts	No	NP-53 9 - Small Value P ocu ement									25-Ma -24	25-Ma 24		12-Sep-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	51,150 00	51 150.00		39,339.00	39,339.00								12-Sep-24	Completed
5 02-99-050-01 AND 5-02-11-020-00	Rental of two 2) photocopying mach nes for OCR and COA	ALA	No	NP-53 9 - Small Value P ocu ement									22-Ap -24	22-Ap -24				Gove nment of the Ph l pp nes (cu ent)	204,000 00	204 000.00		204,000.00	204,000.00									Cont act Implementat on
5 02-990-70-00	Multi Media Software Subscript on	OCR	No	NP-53 9 - Small Value P ocu ement									21-May 24	21-May-24				Gove nment of the Ph l pp nes (cu ent yea 's budge)	226,500 00	226 500.00		143,331.00	143,331.00								28 Jun-24	Completed
5 02-99-020-00	De elopment and Publication of the MWSS RO Annual Report (AR) for Calendar Year (CY) 2023	OCR	No	NP-53 9 - Small Value P ocu ement									4-Jun-24	4-Jun 24				Gove nment of the Ph l pp nes (cu ent yea 's budge)	613,000 00	613 000.00		588,800.00	588,800.00									Cont act Implementat on
5 02-13-050-13	Comprehensi e Pre enti e Ma ntenance, Repair, and Replacement of Accessor es of he Air-Cond tion Units n he MWSS RO Building	ALA	No	NP-53 9 - Small Value P ocu ement									7-Jun-24	7-Jun 24				Gove nment of the Ph l pp nes (cu ent yea 's budge)	319,000 00	319 000.00		252,000.00	252,000.00									Cont act Implementat on
5-02-03-990 00	Calibrat on Ser ices for the MWSS RO Meter Test Bench Measuring Equipment	CSRA	No	NP-53 5 Agency-to-Agency									17-Dec-24	17-Dec-24				Gove nment of the Ph l pp nes (cu ent yea 's budge)	44 000.00	44 000.00		37,730 00	37,730 00									Cont act Implementat on
5-02-03-010 01	Lay-out, printing, and deli ery of MWSS RO office forms	ALA	No	NP-53 9 - Small Value P ocu ement									12-Jul 24	12-Jul-24		20-Aug-24		Gove nment of the Ph l pp nes (cu ent)	38 800.00	38 800.00		18,355 00	18,355 00								20-Aug-24	Completed
5-02-13-060 01	Brake pads and cabin fi ter (M tsubishi Xpander - NEN6684 and NEN66858)	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									15-Jul 24	15-Jul-24		06-Aug-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	30 640.00	30,640.00		30,410 24	30,410 24								06-Aug-24	Completed
5-02-11-990 03	Cer fication Aud t and Issuance of 9001 2015 Certificate	QMS	No	NP-53 9 - Small Value P ocu ement									5-Jul-24	5-Jul-24				Gove nment of the Ph l pp nes (cu ent yea 's budge)	334 000.00	334 000.00		257,600 00	257,600 00									Cont act Implementat on
5-02-13-040 01	AC Un t Repa	ALA	No	NP-53 9 - Small Value P ocu ement														Gove nment of the Ph l pp nes (cu ent yea 's budge)	36 400.00	36,400.00												Cancelled
5 02-13-040-01	Replacement of generator set battery	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									14-Aug-24	14-Aug-24		16-Aug-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	19 700.00	19,700.00		17,014 00	17,014 00								16-Aug-24	Completed
5 02-03-010-02	Kyocera toners for copier machine	OCR	No	D ect Cont act ng									2-Jul-24	2-Jul-24				Gove nment of the Ph l pp nes (cu ent yea 's budge)	66 600.00	66,600.00		65,995 00	65,995 00									Completed
5 02-03-070-00	IDEXX colilert-18 consumables	TRA	No	D ect Cont act ng									2-Jul-24	2-Jul-24		11-Aug-24		Gove nment of the Ph l pp nes (cu ent)	221 217.70	221,217.70		221,217 70	221,217 70								11-Aug-24	Completed
5 02-13-050-01	Pre enti e maintenance and cal bration of s ngle-channel micropipette	TRA	No	NP-53 9 - Small Value P ocu ement									10-Sep-24	10-Sep-24		23-Dec-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	10 225.00	10,225.00		9,600 00	9,600 00								23-Dec-24	Completed
5-02-01-010-04	RFID SLEX Load for Q3 2024	ALA	No	D ect Cont act ng									09-Jul 2024	09-Jul-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	60 000 00	60 000 00		60,000 00	60,000 00									Completed
5-02-03-070-02	WASH k s for MWCI-MWF GAD Partnersh p	GAD	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									31-Jul 2024	31-Jul-2024		08-Aug-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	45 142 00	45 142 00		41,652 00	41,652 00								08-Aug-24	Completed
5-02-13-050-02	Lenovo aptop keyboard	OCR	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									06-Sep-2024	06 Sep-2024		14-Oct-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	25 195 80	25 195 80		20,160 00	20,160 00								14 Oct-24	Completed
5-02-03-070-01	Hand g oves	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									08-Aug-2024	08-Aug-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	11 400 40	11 400 40		10,440 00	10,440 00									Completed
5-02-99-990-02	Lease of venue for the Launch ng of Sex-D saggregated Water Data Project	ALA	No	NP-53 5 Agency-to-Agency									13-Aug-2024	13-Aug-2024		30-Aug-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	1 040 529 00	1 040 529 00		1 040,529 00	1,040,529 00								30-Aug-24	Completed
5-02-03-010-02	Epson nk ref	OCR	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									28-Aug-2024	28-Aug-2024		14-Oct-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	21 387 00	21 387 00		21,140 00	21,140 00								14 Oct-24	Completed
5-02-13-060-01	Supp y and de very of t res	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									14-Aug-2024	14-Aug-2024		22-Aug-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	398 000 00	398 000 00		368,425 00	368,425 00								22-Aug-24	Completed
5-02-03-990-01	27 h Ann ve sary P auqes oya ty and san tat on awards	ALA	No	NP-53 9 - Small Value P ocu ement									14-Aug-2024	14-Aug-2024		27-Aug-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	28 500 00	28 500 00		28,224 00	28,224 00								27-Aug-24	Completed
5-02-03-070-00	Pantry supp es	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									13-Aug-2024	13-Aug-2024		05-Sep 24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	43 888 00	43 888 00		40,959 25	40,959 25								05-Sep-24	Completed
5-02-13-060-01	Repa r and supp y of ma er a s for a rcon repa r (toyota Rush SAB5249)	ALA	No	NP-53 9 - Small Value P ocu ement									01-Oct-2024	01 Oct-2024		30-Oct-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	18 826 67	18 826 67		16,000 00	16,000 00								30 Oct-24	Completed
5-02-11-020-00	S orage stee rack she ves for COA	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									16-Sep-2024	16 Sep-2024		26-Sep 24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	216 787 00	216 787 00		180,000 00	180,000 00								26-Sep-24	Completed
5-02-03-990-01	D g ta c amp me er and D g ta ght meter	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									25-Sep-2024	25 Sep-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	47 600 00	47 600 00		41,073 14	41,073 14									Completed
5-02-99-990-01	Troph es and meda s for spor s fest and bow ng 2024	SPORTS	No	NP-53 9 - Small Value P ocu ement									16-Aug-2024	16-Aug-2024		11-Sep 24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	13 866 00	13 866 00		10,980 00	10,980 00								11-Sep-24	Completed
1-06-05-020-00	Water test k ts	TRA	No	NP-53 9 - Small Value P ocu ement									16-Sep-2024	16 Sep-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	546 776 00	546 776 00		452,088 00	452,088 00									Completed
5-02-13-040-01	Acoust c ce ng pane s	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									15-Oct-2024	15 Oct-2024		09 Nov-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	15 000 00	15 000 00		11,200 00	11,200 00								09-Nov-24	Completed
5-02-03-070-00	A r freshener d shwash ng qu d and qu d handsoap	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									25-Sep-2024	25 Sep-2024		03-Oct-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	10 800 00	10 800 00		9,720 00	9,720 00								03 Oct-24	Completed
5-02-03-070-00	umbo ro t ssue paper (2-p y)	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									24-Sep-2024	24 Sep-2024		30-Sep 24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	38 800 00	38 800 00		29,100 00	29,100 00								30-Sep-24	Completed
5-02-99-070-00	Renewa of Sophos Cen ra Intercept x Advanced Susbcr pt on	OCR	No	NP-53 9 - Small Value P ocu ement									24-Sep-2024	24 Sep-2024		02-Oct-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	341 000 00	341 000 00		327,000 00	327,000 00								02 Oct-24	Completed
5-02-03-010-01	Pr nt ng of off ce forms PR PCV	ALA	No	NP-53 9 - Small Value P ocu ement									25-Sep-2024	25 Sep-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	48 700 00	48 700 00		48,500 00	48,500 00									Cont act Implementat on
5-02-01-010-04	RFID for SLEX Q4 2024	ALA	No	D ect Cont act ng									18-Sep-2024	18 Sep-2024				Gove nment of the Ph l pp nes (cu ent)	60 000 00	60 000 00		60,000 00	60,000 00									Completed
5-02-99-990-03	Serv ce prov ders for the 2024 Tree P ant ng Act v t es - Lot 1	ENVI	No	NP-53 12 Commun ty Pa t c pat on									10-Oct-2024	10 Oct-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	379 541 00	379 541 00		379,400 00	379,400 00									Completed

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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 Inv ted Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	E igibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Not ce 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 app icable)	
5-02-99-990-03	Serv ce prov ders for the 2024 Tree P ant ng Act v t es - Lot 2	ENVI	No	NP-53 12 Commun ty Pa t c pat on									20-Nov-2024	20-Nov-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	223 259 00	223 259 00		222,000 00	222,000 00									Completed
5-02-99-010-00	PCDR/P DR Co atera s LED Fan	OCR	No	NP-53 9 - Small Value P ocu ement									16-Dec-2024	16-Dec-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	86 000 00	86 000 00		79,888 00	79,888 00									Cont act Implementat on
5-02-99-990-02	Museum t ckets for he 2024 Fam y Thanksg v ng Day	GAD	No	NP-53 9 - Small Value P ocu ement									23-Sep-2024	23 Sep-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	18 475 00	18 475 00		18,475 00	18,475 00									Completed
5-02-03-990-00	Refr gerator (aboratory grade)	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									04-Dec-2024	04-Dec-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	36 000 00	36 000 00		22,900 00	22,900 00									Cont act Implementat on
5-02-03-990-00	Bundy c ock	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									11-Nov-2024	11-Nov-2024		13 Nov-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	8 100 00	8 100 00		7,995 00	7,995 00								13-Nov-24	Completed
5-02-03-070-00	CRM qua ty contro cu ture	TRA	No	NP-53 9 - Small Value P ocu ement									15-Oct-2024	15 Oct-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	120 000 00	120 000 00		102,530 61	102,530 61									Cont act Implementat on
5-02-03-070-00	Enzyme substrate reagent set (IDEXX Co ert 18)	TRA	No	D ect Cont act ng									02-Oct-2024	02 Oct-2024		08-Oct-24		Gove nment of t e Ph l pp nes (cu ent yea 's budge)	210 037 00	210 037 00		210,037 00	210,037 00								08 Oct-24	Completed
5-02-99-070-00	Renewa of subscr pt on to Bus ness Wor d Pub sh ng Corp	OCR	No	D ect Cont act ng									15-Oct-2024	15 Oct-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	5 000 00	5 000 00		5,000 00	5,000 00									Completed
5-02-99-020-02	Pr nt ng of the 2023 Sex D saggragated Water Data F na Report	GAD	No	NP-53 9 - Small Value P ocu ement									27-Nov-2024	27-Nov-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	220 000 00	220 000 00		157,500 00	157,500 00									Cont act Implementat on
5-02-99-070-00	Renewa of subscr pt on to The Man a T mes Pub sh ng Corp	OCR	No	D ect Cont act ng									13-Nov-2024	13-Nov-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	7 300 00	7 300 00		7,300 00	7,300 00									Completed
5-02-03-070-00	D s nfectant spray and bas n	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									04-Dec-2024	04-Dec-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	4 164 00	4 164 00		2,704 50	2,704 50									Completed
5-02-03-010-01	B ank PVC card w th RFID	OCR	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									27-Nov-2024	27-Nov-2024		06-Dec 24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	13 200 00	13 200 00		12,000 00	12,000 00								06-Dec-24	Completed
5-02-03-070-02	WASH K ts Wor d To et Day 2024	GAD	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									21-Nov-2024	21-Nov-2024		21 Nov-24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	45 170 00	45 170 00		41,652 00	41,652 00								21-Nov-24	Completed
5-02-03-070-00	Pantry supp es	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									04-Dec-2024	04-Dec-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	26 110 00	26 110 00		18,112 00	18,112 00									Completed
5-02-03-990-00	Portab e a r dehum d f er (abo atory grade)	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									16-Dec-2024	16-Dec-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	45 000 00	45 000 00		45,000 00	45,000 00									Cont act Implementat on
5-02 990-070 00	Subscr pt on to Ph STAR Da y Inc	OCR	No	D ect Cont act ng									18-Nov-2024	18-Nov-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	9 075 00	9 075 00		9,075 00	9,075 00									Completed
5 02-03-990-00	S orage stee rack she ves for RO	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									27-Dec-2024	27-Dec-2024		18-Jan-25		Gove nment of the Ph l pp nes (cu ent yea 's budge)	246 584 00	246 584 00		200,000 00	200,000 00								18 Jan-25	Completed
5-02-99-990-02	Engagement of Du aang UP for the show ng of "Nanay Bang s" as part of the 18-day campa gn to end-vaw 2024 of the MWSS RO	GAD	No	NP-53 6 Sc ent f c, Schola ly, A t st c Wo k, Exclus ve Technology and Med a Se v ces									26-Nov-2024	26-Nov-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	72 000 00	72 000 00		72,000 00	72,000 00									Completed
5-02-03-070-00	S er e nocu at ng oop	TRA	No	**Shopping 52 1 b) - Regular Off ce Supplies and Equipment no available n PS**									22 Jan-2025	22 Jan-2025				Gove nment of the Ph l pp nes (cu ent yea 's budge)	4 875 30	4 875 30		4,875 30	4,875 30									**Cancelled**
5-02-03-990-00	Coo er/ ce box	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									27-Dec-2024	27-Dec-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	1 930 00	1 930 00		1,878 00	1,878 00									Completed
5-02-03-070-00	Isoprophy a coho and Ster e surg ca hand g oves	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									27-Dec-2024	27-Dec-2024		15-Jan-25		Gove nment of the Ph l pp nes (cu ent yea 's budge)	8 875 00	8 875 00		7,000 00	7,000 00								15 Jan-25	Completed
5-02-03-990-00	Ra ncoat	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									27-Dec-2024	27-Dec-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	8 600 00	8 600 00		5,992 00	5,992 00									Cont act Implementat on
5-02-03-990-00	Safety he met	S&H	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									27 Jan-2025	27 Jan-2025				Gove nment of the Ph l pp nes (cu ent yea 's budge)	147 605 15	147 605 15		129,360 00	129,360 00									Cont act Implementat on
5-02-99-050-02	Lease of venue Year-End GAD Kap han	GAD	No	NP-53 10 Lease of Real P ope ty and Venue									10-Dec-2024	10-Dec-2024		11-Dec 24		Gove nment of the Ph l pp nes (cu ent yea 's budge)	154 000 00	154 000 00		154,000 00	154,000 00								11-Dec-24	Completed
5-02-03-010-02	Kyocera toners for Q4	OCR	No	D ect Cont act ng									16-Dec-2024	16-Dec-2024				Gove nment of the Ph l pp nes (cu ent yea 's budge)	150 000 00	150 000 00		114,120 00	114,120 00									Cont act Implementat on
5-02-03-010-02	Ink and ma n enance box	OCR	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS									22 Jan-2025	22 Jan-2025				Gove nment of the Ph l pp nes (cu ent yea 's budge)	49 758 00	49 758 00		48,320 00	48,320 00									Cont act Implementat on
5-02-11-990-03	Serv ces of a Med ca Techno og st for the MWSS RO Water Lab	TRA	No	NP-53 7 H ghly Techn cal Consultants									26 Jan-2025	26 Jan-2025		15-Jan-25		Gove nment of the Ph l pp nes (cu ent yea 's budge)	5 761 95	5 761 95		5,761 95	5,761 95								15 Jan-25	Completed
Total																			28,134 116.61	28 134,116.61	0.00	22 774,593 37	22,774,593 37	0 00								
																		Total A lotted Budget of Procurement Activit es	**28,134 116.61**	**28 134,116.61**	**0.00**											
																		Total Contract Pr ce of Procu ement Act v ties Conducted				**22,774,593 37**	**22,774,593 37**	**0 00**								
																		Total Sav ngs (Total Allotted Budget - Total Contract Price)	**5,359 523.24**													
EARLY PROCUREMENT ACTIVITIES																																
5 02-11-990-01	Analyt cal Se v ces fo the P ocu ement of Wate Qual ty Mon to ng P og am	TRA	**Yes**	Compet t ve B dd ng	02-Dec-2024	03-Dec-2024	20-Dec-2024	N/A	13-Jan 2025	14-Jan 2024	27-Jan 2024	27-Jan-2024	30 Jan-25					Gove nment of the Ph l pp nes (cu ent yea 's budge)	5 952,513 60	5,952 513.60		3 665,112 00	3,665,112 00		CO, COA, OGCC, PCCI, ICITEG	15-Dec-24	N/A	07 Jan-25	12-Jan-25	19 Jan-25		Cont act Implementat on
5 02-11-990-01	Analyt cal Se v ces fo the P ocu ement of Wastewate Qual ty Mon to ng P og am	TRA	**Yes**	Compet t ve B dd ng	04-Nov 2024	05-Nov-2024	13-Nov-2024	N/A	26-Nov 2024	29 Nov-2024	06-Dec 2024	06-Dec 2024	9-Jan-25	21-Jan-25	21-Jan-2025			Gove nment of the Ph l pp nes (cu ent yea 's budge)	6 186,180 00	6,186 180.00		3 477,936 00	3,477,936 00		CO, COA, OGCC, PCCI, ICITEG	08-Nov-24	N/A	21-Nov-24	24-Nov-24	01-Dec-24		Cont act Implementat on
																		Total A lotted Budget of Early Procurement Activit es	**12,138 693.60**	**12 138,693.60**	0.00	**7,143,048 00**	**7,143,048 00**	0 00								
ONGOING PROCUREMENT ACTIVITIES																																
5-02-13-050-01	PMC of au oc ave dry front b osafety cab net genera coo er IR gun thermometer u trason c c eaner	TRA	No	NP-53 9 - Small Value P ocu ement														Gove nment of the Ph l pp nes (cu ent yea 's budge)	95 000 00	95 000 00												
5-02-03-990-00	Shoe rack ut ty tro ey cart sp n mop w th bucket ong broom w th dustpan	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	7 800 13	7 800 13												
5-02 99-010-000	Embro dered hand towe	OCR	No	NP-53 9 - Small Value P ocu ement														Gove nment of the Ph l pp nes (cu ent yea 's budge)	88 000 00	88 000 00												
5-02-13-060-01	Transm ss on f ter and gasket	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	44 711 32	44 711 32												
5-02-03-990-00	Safety hoes	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	52 979 08	52 979 08												
5-02-03-990-00	Ern en mayer f ask	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	2 123 17	2 123 17												
5-02-03-070-00	L nt free t ssue	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	9 012 50	9 012 50												
5-02-03-990-00	Webcam for metro ogy ab	CSRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	11 376 67	11 376 67												

MWSS Regulatory Office

Procurement Monitoring Report as of December/31/2024

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)				Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	E igibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Not ce to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	List of Inv ted Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If app icable)	
5-02-03-070-00	S er e d sposab e petr d h	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	39 552 00	39 552 00												
5-02-99-010-00	P Dr/PCDr Co atera s P ows	OCR	No	NP-53 9 - Small Value P ocu ement														Gove nment of the Ph l pp nes (cu ent yea 's budge)	88 000 00	88 000 00												
5-02-03-990-00	Temperature measur ng dev ces	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	65 000 00	65 000 00												
5-02-03-990-00	G ass board	CSRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	37 100 00	37 100 00												
5-02-03-990-02	Car refr gerator/e-coo er	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	97 000 00	97 000 00												
5-02-03-070-00	Cu ture med a for HP count	TRA	No	NP-53 9 - Small Value P ocu ement														Gove nment of the Ph l pp nes (cu ent yea 's budge)	80 798 35	80 798 35												
5-02-13-060-01	F ter and gasket	ALA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	44 711 32	44 711 32												
5-02-03-990-00	Arm s eeves breathab e w th UV protect on	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	5 834 95	5 834 95												
5-02-03-990-00	Cargo pants	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	21 640 30	21 640 30												
5-02-03-990-00	Paper shredder	CSRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	25 000 00	25 000 00												
5-02-03-070-00	CRM qua ty contro	TRA	No	NP-53 9 - Small Value P ocu ement														Gove nment of the Ph l pp nes (cu ent ')	158 620 00	158 620 00												
5-02-03-070-00	Labe tape	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	7 673 50	7 673 50												
5-02-03-990-00	Var ous c ean ng too s and and equ pment for water aboratory (shoe rack ut ty tro ey cart sp n mop w th bucket and ong broom w th dustpan	TRA	No	Shopp ng 52 1(b) - Regula Off ce Suppl es and Equ pment no ava lable n PS														Gove nment of the Ph l pp nes (cu ent yea 's budge)	10 491 10	10 491 10												
																Total Allotted Budget of On-going Procurement Activit es			992 424.39	992,424.39	0.00	0 00	0 00	0 00								

Prepared by:

[redacted]

ATTY. FELIX FRANCIS OPLE
BAC Secretariat

Recommended for Approval by:

[redacted]

JORIEL M. DAGSA
BAC Chairperson

APPROVED:

[redacted]

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