DINALUPIHAN WATER DISTRICT PROCUREMENT MONITORING REPORT AS OF 12/31/2019 (2nd SEMESTER)

Code (PAP)	Procurement Program/Project	PPO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)												Remarks
				Pre-Proc. conference	Ads/Post of IAEB	Pre-bid Conf.	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	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	Notice of Award	Contract Signing	Delivery/ Accept	(Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																																
10404990	Supply of water meter 1/2"	Maint.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/13/2019	6/13/2019	6/13/2019	6/20/2019	6/20/19	Corporate Fund	47,500.00	47,500.00		47,500.00	47,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404010	Supply of office supplies	Admin.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/1/2019	7/1/2019	7/1/2019	7/8/2019	7/23/2019	Corporate Fund	11,450.00	11,450.00		11,426.68	11,426.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040	Supply of materials for repainting of Production Division	Prod.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/1/2019	7/1/2019	7/1/2019	7/2/2019	7/2/2019	Corporate Fund	6,700.00	6,700.00		6,596.00	6,596.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040	Supply of materials for repainting of Colo, Saguing, San Ramon & Maligaya Pumpings Stations	Prod.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/2/2019	7/2/2019	7/2/2019	7/2/2019	7/2/2019	Corporate Fund	8,000.00	8,000.00		7,985.60	7,985.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404010	Supply of Office Supplies **(Xymbolic)**	Admin.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/3/2019	7/3/2019	7/3/2019	8/16/2019	8/16/2019	Corporate Fund	32,100.00	32,100.00		32,009.00	32,009.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404010	Suppy of Office Supplies	Admin.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/3/2019	7/3/2019	7/3/2019	7/17/2019	7/17/2019	Corporate Fund	16,300.00	16,300.00		16,237.25	16,237.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Supply of fuel for service vehicles, gen set and concrete cutter	Admin. Maint.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/1/2019	6/1/2019	6/1/2019	6/30/20196	6/30/2019	Corporate Fund	129,500.00	129,500.00		129,062.35	129,062.35		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Supply of materials and labor for expansion project at Tala, Brgy. San Ramon and materials for instal-lation of flow meter for Mt. Istallin Spring Production	Maint.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/25/2019/ 6/27/2019	6/25/2019/ 6/27/2019	6/25/2019/ 6/27/2019	7/20/2019 7/24/2019 6/28/2019	6/28/2019	Corporate Fund	299,815.00 5,500.00		299,815.00 5,500.00	298,000.00 5,500.00		298,000.00 5,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404990	Supply of water meter 1/2" (for sampling)	Maint.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/8/2019	7/15/2019	7/15/2019	7/16/2019	7/19/2019	Corporate Fund	4,250.00	COD		4,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404990	Supply of water meter 1/2" (for sampling)	Maint.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/8/2019	7/15/2019	7/15/2019	7/16/2019	7/16/2019	Corporate Fund	4,250.00	COD		4,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Supply of various office equipments to be used by maint. division in their day-to day routine	Maint.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/13/2019	6/13/2019	6/13/2019	6/20/2019	6/20/2019	Corporate Fund	47,500.00	COD		47,500.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Supply of 1 unit Epson LQ310 Dot matrix	Comm.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/1/2019	8/1/2019	8/1/2019	8/14/2019	8/14/2019	Corporate Fund	13,000.00	COD		12,990.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404990	Supply of brass water meter 1/2" to be used in service connections	Maint.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/31/2019	7/31/2019	7/31/2019	8/2/2019	8/2/2019	Corporate Fund	586,500.00	COD		579,600.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Supply of various fittings to be used in service con-nections and repairs	Maint.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/21/2019	7/24/2019	7/24/2019	8/8/2019	8/8/2019	Corporate Fund	216,998.00	216,998.00		198,538.00	198,538.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040	Supply of labor and materials for the improvements at DWD office	Admin.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/8/2019	8/8/2019	8/8/2019	8/14/2019	8/14/2019	Corporate Fund	7,500.00	7,500.00		7,488.00	7,488.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213070	Supply of materials to be used for fabrication of garbage bins	Admin.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/14/2019	8/14/2019	8/14/2019	8/15/2019	8/15/2019	Corporate Fund	15,500.00	15,500.00		15,250.00	15,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Supply of fuel for service vehicles, gen set and concrete cutter	Admin. Maint.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/1/2019	7/1/2019	7/1/2019	7/31/2019	7/31/2019	Corporate Fund	142,000.00	142,000.00		141,982.84	141,982.84		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Supply of 10 pcs. Delta Timer to be used in Dalao P.S. and spare	Prod.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/13/2019	8/13/2019	8/13/2019	8/14/2019	8/14/2019	Corporate Fund	38,000.00		38,000.00	38,000.00		38,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040	Supply of butterfly valves to be used in San Ramon and Colo Pumping Station as replacement for defective units	Prod.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/7/2019	8/7/2019	8/7/2019	8/14/2019	8/14/2019	Corporate Fund	11,150.00	11,150.00		11,140.00	11,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404010	Supply of 1 pc. UPS as replacement for damaged unit in the CCTV and 2 pcs. as spare	Admin.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/19/2019	8/19/2019	8/19/2019	8/28/2019	8/28/2019	Corporate Fund	10,600.00	10,600.00		10,545.00	10,545.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060	Supply of 1 unit battery and 3 pcs.fan belt for the service vehicle of the Maintenance Division with plate no. SHA 736	Maint.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/15/2019	8/15/2019	8/15/2019	8/15/2019	8/15/2019	Corporate Fund	7,600.00	7,600.00		7,585.00	7,585.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040	Supply of materials to be used for the repair of roof of the DWD main office	Admin.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/302019	7/30/2019	7/30/2019	8/12/2019	8/12/2019	Corporate Fund	42,000.00	42,000.00		41,960.00	41,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10801020	Supply of labor for the development of software for BIR requirements	Comm.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/1/2019	8/1/2019	8/2/2019	8/20/2019	8/20/2019	Corporate Fund	55,000.00	55,000.00		55,000.00	55,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040	Supply of labor for the repair of roof of the DWD main office	Admin.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/13/2019	8/13/2019	8/13/2019	8/20/2019	8/202019	Corporate Fund	15,000.00	15,000.00		15,000.00	15,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040	Supply of materials used for construction of stairway in	Admin.									8/20/2019	8/20/2019	8/20/2019	8/20/2019	8/20/2019	Corporate	2,300.00	2,300.00		2,208.00	2,208.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	GM's office and base of osmosis at Pita P.S.	Prod.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/20/2019	8/20/2019	8/20/2019	8/20/2019	8/20/2019	Fund	2,400.00	2,400.00		2,360.00	2,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	Supply of 24 pcs. membrane including the installation of osmosis at Kataasan P.S.	Prod.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/29/2019	8/29/2019	8/29/2019	10/1/2019	10/1/2019	Corporate Fund	840,000.00		840,000.00	840,000.00		840,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Supply of labor and materials for the construction of pumphouse and fence at Luacan Expansion Project	Prod.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/2019	5/7/2019	5/7/2019	7/30/2019	8/29/2019	Corporate Fund	388,814.00		388,814.00	385,255.00		385,255.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	Supply of submersible pump including labor for testing and commissioning at Dalao P.S.	Prod.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/2/2019	9/2/2019	9/2/2019	9/2/2019	9/2/2019	Corporate Fund	115,400.00		115,400.00	115,360.00		115,360.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Supply of electro-mechanical equipments including installation at Luacan Expansion Project	Prod.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/1/2019	7/1/2019	7/1/2019	7/16/2019	8/29/2019	Corporate Fund	914,774.00		914,774.00	783,089.57		783,089.57	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060	Supply of labor for the repair of 5 service vehicles used by the Commercial Division	Comm.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/2/2019	9/2/2019	9/2/2019	9/3/2019	9/3/2019	Corporate Fund	12,300.00	12,300.00		12,290.00	12,290.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090 (A/B/C/E)	Supply of fuel for service vehicles, concrete cutter, grass cutter and gen. set	various dep't./div.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/1/2019	8/1/2019	8/1/2019	8/30/2019	8/30/2019	Corporate Fund	137,200.00	137,200.00		137,189.88	137,189.88		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Supply of one (1) unit battery for DWD jackhammer	Maint.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/6/2019	9/6/2019	9/6/2019	9/16/2019	9/16/2019	Corporate Fund	5,600.00	5,600.00		5,515.00	5,515.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	Supply of 1 unit ATS assembly including installation at Kataasan Pumping Station	Production	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/30/2019	8/30/2019	8/30/2019	9/9/2019	9/9/2019	Corporate Fund	140,000.00		140,000.00	130,000.00		130,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040	Supply of labor for the construction of exit stairway at GM's Office	Admin.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/17/2019	7/17/2019	7/17/2019	9/12/2019	9/12/2019	Corporate Fund	10,000.00	10,000.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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50213060	Supply of 1 unit battery for the service vehicle of Prod. Div. ABJ 2987	Prod.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/12/2019	9/12/2019	9/12/2019	9/16/2019	9/16/2019	Corporate Fund	7,000.00	7,000.00		6,995.00	6,995.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040	Supply of construction materials for the roof repair in DWD Engineering Bldg.	Engr'ng Dep't.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/12/2019	9/12/2019	9/12/2019	9/16/2019	9/16/2019	Corporate Fund	20,500.00	20,500.00		20,332.00		20,332.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Supply of labor for the construction of open canal in Upper Roosevelt	Maint.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/12/2019	9/12/2019	9/12/2019	9/15/2019	9/16/2019	Corporate Fund	40,000.00		40,000.00	40,000.00		40,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404020	60 boxes continuous form OR	Comm.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/29/2019	7/29/2019	7/29/2019	9/16/2019	9/16/2019	Corporate Fund	168,000.00	168,000.00		168,000.00	168,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	2 units Epson 3110 printer for Admin. and Eng'g Office	Admin. Eng'g.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/17/2019	9/17/2019	9/17/2019	9/20/2019	9/20/2019	Corporate Fund	15,500.00	15,500.00		15,190.00		15,190.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Service connections and repairs materials	Maint.	Smal Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/2/2019	9/2/2019	9/2/2019	9/19/2019	9/19/2019	Corporate Fund	949,500.00	949,500.00		848,680.00	848,680.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Pull-out of damaged submersible pump & motor at Dalao Pumping Station	Prod.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/29/2019	8/29/2019	8/29/2019	9/18/2019	9/18/2019	Corporate Fund	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	N/A	N/A	
20101010	Service connection materials	Maint.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/22/2019	1/22/2019	1/22/2019	4/26/2019	4/26/2019	Corporate Fund	978,434.00	978,434.00		230,575.00	230,575.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213010	1 unit AVR including labor and transportation as replace-ment for the genset at Liaban, Colo Pumping Station	Prod.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/26/2019	9/26/2019	9/26/2019	9/26/2019	9/26/2019	Corporate Fund	16,000.00		16,000.00	16,000.00		16,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Supply of UPVC Pipes 150mm to be used in pipelaying at Luacan Expansion Project	Prod.	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/29/2019	8/29/2019	8/29/2019	9/11/2019	9/11/2019	Corporate Fund	241,500.00		241,500.00	241,349.70		241,349.70	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404010 50299040	20 drums solution tank for mixing chlorine of various DWD Pumping Stations	Prod.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/01/2019	Corporate Fund	125,500.00 10,000.00	125,500.00 10,000.00		125,440.00 10,000.00		125,440.00 10,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	2 sets softener recharge and carbon recharge for rehabilitation of stainless filter tank	Prod.	Small Value Proc.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/9/2019	9/9/2019	9/9/2019	10/1/2019	10/1/2019	Corporate Fund	220,000.00		220,000.00	220,000.00		220,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060	Repair of Mitsubishi L300 Dropside w/ plate no#ABJ 2987	Prod.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/4/2019	10/4/2019	10/4/2019	10/10/2019	10/10/2019	Corporate Fund	21,500.00	21,500.00		21,500.00	21,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Upgrade computer units	Admin.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/9/2019 9/18/2019	9/9/2019 9/18/2019	9/9/2019 9/18/2019	9/20/2019 9/27/2019	9/20/2019 9/27/2019	Corporate Fund	27,000.00 25,500.00		26,900.00 25,500.00	26,900.00 25,500.00		26,900.00 25,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	1 computer set and installation	Engr'ng	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/26/2019	9/26/2019	9/26/2019	10/3/2019	10/3/2019	Corporate Fund	41,500.00		41,500.00	41,500.00		41,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Relocation of 2 workstation setup, network wiring install. Monitor Remount and printer re-installation Utp Cable Belden CAT - 5# 20m x 35 rj-45 Connectors and Terminals Telephone Relocation repair of computers (3 unit)	Admin./ Finance	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/19/2019	9/19/2019	9/19/2019	9/26/2019	9/26/2019	Corporate Fund	6,350.00	6,350.00		6,350.00	6,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Pipelaying at Expansion Project in Luacan	Prod.	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/8/2019	10/8/2019	10/8/2019	10/15/2019	10/15/2019	Corporate Fund	119,400.00		119,400.00	119,090.00		119,090.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	1 unit 10kva transformer for Luacan Expansion Project	Prod.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/10/2019	10/10/2019	10/10/2019	10/15/2019	10/15/2019	Corporate Fund	134,400.00		134,400.00	134,400.00		134,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010-C	Labor and materials for the rehabilitation of existing deep well at Kataasan Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/3/2019	10/3/2019	10/3/2019	10/15/2019	10/15/2019	Corporate Fund	775,189.00		775,189.00	775,189.00		775,189.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	1pc Coupling reducer 6x4mm to be used in inteconnection of pipelines at Luacan Pumping Station	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/15/2019	10/15/2019	10/15/2019	10/16/2019	10/16/2019	Corporate Fund	6,400.00		6,400.00	6,400.00		6,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Surface demolition for the expansion project at Brgy. Luacan	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/11/2019	10/11/2019	10/11/2019	10/11/2019	10/11/2019	Corporate Fund	34,200.00	34,200.00		34,200.00	34,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	72 pcs UPVC Pipes 50mm to be used in Brgy. Luacan Expansion project	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/9/2019	10/9/2019	10/9/2019	10/10/2019	10/10/2019	Corporate Fund	49,680.00		49,680.00	49,680.00		49,680.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Calibration of 12pcs flow meter including report genera-tion, accommodation and transportation	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/2019	10/18/2019	10/18/2019	10/18/2019	10/18/19	Corporate Fund	27,300.00	27,300.00		27,300.00		27,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Butterfly valve 75 and 150mm to replace old valve in Kataasan PS & as spare in other Pumping Stations	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/15/2019	10/15/2019	10/15/2019	10/15/2019	10/15/19	Corporate Fund	37,894.00		37,894.00	37,894.00	37,894.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299050	Conversion of single phase to three phase primary line for energization of Luacan Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/22/2019	10/22/2019	10/22/2019	10/22/2019	10/22/2019	Corporate Fund	40,000.00	40,000.00		40,000.00	40,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	1pc C.I. cross tee 100mmx100mm to be used in inter-connection in Maguindong Luacan	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/22/2019	10/22/2019	10/22/2019	10/22/2019	10/22/2019	Corporate Fund	8,400.00		8,400.00	8,400.00		8,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Surface demolition for expansion project in Brgy Luacan	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/21/2019	10/21/2019	10/21/2019	10/22/2019	10/22/2019	Corporate Fund	18,890.00	18,890.00		18,890.00	18,890.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010-B	1unit Submersible Pump including installation of riser pipe,well head and discharge line at Kataasan PS	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/2019	10/18/2019	10/18/2019	10/23/2019	10/23/2019	Corporate Fund	319,908.34		319,908.34	319,908.34		319,908.34	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990	Materials used for the fabrication of test bench at Kataasan Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/24/2019	10/24/2019	10/24/2019	10/24/2019	10/24/2019	Corporate Fund	6,093.00	6,093.00		6,093.00	6,093.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	15pcs Pressure Gauge to be used by Production Division	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/28/2019	10/28/2019	10/28/2019	10/28/2019	10/28/19	Corporate Fund	13,500.00		13,500.00	13,500.00		13,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	1pc Magnetic contractor and other parts including servicing,checking and troubleshooting of control panel for the ATS at Kataasan Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/29/2019	10/29/2019	10/29/2019	10/29/2019	10/29/2019	Corporate Fund	17,300.00		17,300.00	17,300.00		17,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	10pcs floatless relay as spare for panel board in all DWD Pumping Stations	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/30/2019	10/30/2019	10/30/2019	10/30/2019	10/30/2019	Corporate Fund	26,000.00		26,000.00	26,000.00		26,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Materials used for the installation of electrical wiring of reverse osmosis at Pita Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/30/2019	10/30/2019	10/30/2019	10/30/2019	10/30/2019	Corporate Fund	5,874.56		5,874.56	5,874.56		5,874.56	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404120	15 Drums granular chlorine for water treatment purposes	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/31/2019	10/31/2019	10/31/2019	11/7/2019	11/7/19	Corporate Fund	82,500.00		82,500.00	82,500.00		82,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010-C	6 Units chemical metering pump as replacement for damaged chlorinator in various DWD Pumping Stations	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/29/2019	10/29/2019	10/29/2019	11/4/2019	11/4/2019	Corporate Fund	126,967.50		126,967.50	126,967.50		126,967.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Code (PAP)	Procurement Program/Project	PPO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)												Remarks
				Pre-Proc. conference	Ads/Post of IAEB	Pre-bid Conf.	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	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	Notice of Award	Contract Signing	Delivery/ Accept	(Explaining changes from the APP)
50213040	Materials used for the construction of test bench, additional cabinet/locker and rehabilitation of gate at San Ramon Pumping Station	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/31/2019	10/31/2019	10/31/2019	11/7/2019	11/7/2019	Corporate Fund	18,943.00		18,943.00	18,943.00		18,943.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Fuel Consumption for the month of October 2019	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/8/2019	11/8/2019	11/8/2019	11/8/2019	11/8/2019	Corporate Fund	129,449.45	129,449.45		129,449.45	129,449.45		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299050	Rental of 3units 25KVA transformer at Saguing Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/11/2019	11/11/2019	11/11/2019	11/11/2019	11/11/19	Corporate Fund	33,575.36	33,575.36		33,575.36	33,575.36		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	1pc C.I. Elbow 6"x45 degrees to be used in bridge crossing in Luacan expansion project	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/8/2019	11/8/2019	11/8/2019	11/11/2019	11/11/2019	Corporate Fund	7,200.00		7,200.00	7,200.00		7,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Calibration of 12pcs flow meter including report generation, accommodation and transportation	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/27/2019	11/27/2019	11/27/2019	11/27/2019	11/27/19	Corporate Fund	63,700.00	63,700.00		63,700.00	63,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Materials used in Kataasan and Pagalanggang Pumping Station, pressure line testing and monitoring of all proposed pipelaying projects	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/4/2019	11/4/2019	11/4/2019	11/28/2019	11/28/2019	Corporate Fund	13,274.00		13,274.00	13,274.00		13,274.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404990	Water meter sizes 1/2", 1" and 1 1/2" to be used for service connections and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/19/2019	11/19/2019	11/19/2019	11/29/2019	11/29/2019	Corporate Fund	284,100.00		284,100.00	284,100.00		284,100.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Various fittings to be used in service connections and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/19/2019	11/19/2019	11/19/2019	12/9/2019	12/9/2019	Corporate Fund	497,075.00		497,075.00	497,075.00		497,075.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Materials used for the restoration of concrete roads and driveways in Luacan pipelaying projects	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/18/2019	11/18/2019	11/18/2019	12/4/2019	12/4/19	Corporate Fund	6,454.00		6,454.00	6,454.00		6,454.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404120	3 Packs chlorine reagent powder pillows for water treatment purposes	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/29/2019	11/29/2019	11/29/2019	12/5/2019	12/5/19	Corporate Fund	45,827.10		45,827.10	45,827.10		45,827.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Materials used in pipeline expansion project in Brgy. Tubo-Tubo (Communal Water Source)	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/5/2019	12/5/2019	12/5/2019	12/5/2019	12/5/2019	Corporate Fund	150,715.00	150715		150,715.00	150,715.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Fuel consumption for the month of November 2019	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/4/2019	12/4/2019	12/4/2019	12/4/2019	12/4/2019	Corporate Fund	176,849.87	176849.87		176,849.87	176849.87		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	CCTV-DVR relocation, 1pc 1TB hardisk including installation set-up,cleaning, scan and other computer accessories	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/4/2019	12/4/2019	12/4/2019	12/9/2019	12/9/2019	Corporate Fund	13,950.00	13950		13,950.00	13,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203130	1 Box chlorine test free (reagent) to be used by Production Division	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/29/2019	11/29/2019	11/29/2019	12/12/2019	12/12/2019	Corporate Fund	18,700.00		18,700.00	18,700.00		18,700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	1 Set RFID biometric fingerprint time attendance clock and other accessories for the DWD Office	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/5/2019	12/5/2019	12/5/2019	12/5/2019	12/5/19	Corporate Fund	150,715.00	150,715.00		150,715.00	150,715.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Labor and materials for the pipeline extension project in Brgy. Tubo-Tubo (Communal Water Source) of DWD	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/16/2019	12/16/2019	12/16/2019	12/16/2019	12/16/2019	Corporate Fund	91,750.00		91,750.00	91,750.00		91,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	General cleaning and recognition of genset,cleaning of fuel line,injection pump,calibration and recondition of starter of genset	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/11/2019	12/11/2019	12/11/2019	12/18/2019	12/18/2019	Corporate Fund	9,000.00	9,000.00		9,000.00	9,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Materials to be used in filtration booster pump motor control in Pita,Kataasan and Pagalanggang PS	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/11/2019	12/11/2019	12/11/2019	12/18/2019	12/18/19	Corporate Fund	22,090.00		220,901.00	22,090.00		22,090.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Labor and materials for the pipeline extension project at Brgy. San Ramon	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/9/2019	12/9/2019	12/9/2019	12/20/2019	12/20/2019	Corporate Fund	146,000.00	146,000.00		146,000.00	146,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Surface restoration for the pipeline expansion project at Brgy. San Ramon	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	Corporate Fund	28,000.00	28000		28,000.00	28000		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Maint. - Maintenance
Prod. Production
Admin./ Administrative
Comm. Commercial

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