



General Mariano Alvarez Water District

LWUA CCC No.393

General Mariano Alvarez, Cavite

 CERTIFIED 9001:2015 QMS -14001:2015 EMS - 45001:2018 OHS

FORM NO.: OGM-004-0

July 07, 2023

ATTY. ROWENA CANDICE M. RUIZ

Executive Director

GPPB-TSO

Unit 2506, Raffles Corporate Center

Ortigas Jr. Road, Ortigas Center,

Pasig City

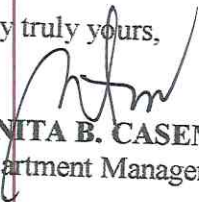
Dear Madam:

Greetings!

Respectfully submitting herewith a copy of Procurement Monitoring Report (PMR) for the first semester of CY 2023 of General Mariano Alvarez Water District (GMAWD).

Thank you very much.

Very truly yours,


NENITA B. CASEM
Department Manager/OIC

Website: www.gmawaterdistrict.gov.ph

Email Address: gmawd@gmawaterdistrict.gov.ph

Main Office: (046) 460-4645 / Commercial Division: (046) 460-4176 / Production Division: (046) 412-0771 / Maintenance Division: (046) 433-5169

General Mariano Alvarez Water District
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Telefax (046) 460-4645
Website: www.gmawaterdistrict.com

Procurement Monitoring Report for the 1st Semester of 2023

Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Actual Procurement Activity		Source of Funds	ABC (Php)			Contract Cost (Php)		Remarks (Explaining changes from the APP)
				Sub/Open of Bids	Delivery / Completion		Total	MOOE	CO	Total	MOOE	
001	2500 pcs Sludge Cake Disposal Bags (50kgs)	SpTP	Small Value Procurement	1/6/2023	3/10/2023	GF		45,000.00			45,000.00	
002	40 pcs Alphalux / YS 1 x 12W LED Bracker White w/o Tube G13 40 pcs Alphalux / WM 18W LED Tube G	AD	Small Value Procurement	1/9/2023	2/9/2023	GF		14,760.00			14,760.00	
003	1500 pcs Sludge Cake Disposal Bags (50kgs)	SpTP	Small Value Procurement	1/11/2023	3/10/2023	GF		27,000.00			27,000.00	
004	1 set Kyocera Maintenance Kit MK-3265	FD	Small Value Procurement	1/11/2023	2/16/2023	GF		18,900.00			18,900.00	
005	5000 pcs Bottle with Print 350ml	PD	Small Value Procurement	1/11/2023	1/12/2023	GF		26,250.00			26,250.00	
006	3 units Grass Cutter	PD	Small Value Procurement	1/12/2023	3/13/2023	GF		46,500.00			46,500.00	
007	180 pcs Floor Tiles 40 x 40 70 pcs Floor Tiles 60 x 60	SpTP	Small Value Procurement	1/12/2023	2/14/2023	GF		35,200.00			35,200.00	
008	2 units Megger Equipment Insulation Resistance Tester	PD	Small Value Procurement	1/13/2023	3/14/2023	GF		47,598.00			47,598.00	
009	1 PC KYOCERA PARTS UNIT LOW VOLTAGE 230 SP 1 PC KYOCERA- MITA PARTS PWB MAIN ENGINE ASSY EU	AD	Small Value Procurement	1/13/2023	2/8/2023	GF		23,646.00			23,646.00	
010	1 PC KYOCERA MC-4105 1 PC KYOCERA- MITA PARTS CONTACT GLASSASSY E SP	CD	Small Value Procurement	1/13/2023	2/8/2023	GF		12,149.00			12,149.00	
011	Materials needed for shower room and locker room at Septage Treatment Plant (SpTP)	SpTP	Small Value Procurement	1/16/2023	2/3/2023	GF		38,150.00			38,150.00	
012	2 units Megger Equipment Insulation Resistance Tester	PD	Small Value Procurement	1/16/2023	3/14/2023	GF		47,598.00			47,598.00	
013	6 reams Letterhead 2 boxes White Envelope	OGM	Small Value Procurement	1/17/2023	3/31/2023	GF		20,800.00			20,800.00	
014	Materials needed for shower room and locker room at SpTP	SpTP	Small Value Procurement	1/18/2023	2/3/2023	GF		24,390.00			24,390.00	
015	1 unit Megger Equipment Insulation Resistance Tester	PD	Small Value Procurement	1/18/2023	3/14/2023	GF		23,799.00			23,799.00	
016	2 rolls HDPE Pipe 1" x 100 mtrs 100 pcs GI Union Patente 1" Std Sch40 50 pcs GI Nipple 1" x 2" Std Sch40 50 pcs GI Nipple 1" x 4" Std Sch40	ED/CD	Small Value Procurement	1/18/2023	1/19/2023	GF		41,240.00			41,240.00	
017	Materials for construction of storage (white sand, gravel, & cement for maintenance use)	ED	Small Value Procurement	1/18/2023	Ongoing	GF		28,170.00			28,170.00	
018	Materials needed for Pump Station # 21, Barangay Memije.	PD	Small Value Procurement	1/19/2023	Ongoing	GF		36,509.00			36,509.00	
019	ISO 9001:2015 re-certification audit and 2 years surveillance audit.	AD	Small Value Procurement	1/23/2023	3/6/2023	GF		207,200.00			207,200.00	
020	1000 copies GMAWD NEWS PUBLICATION Offset Printing – Full Color	AD	Small Value Procurement	1/23/2023	2/15/2023	GF		80,000.00			80,000.00	
021	Materials needed for the preventive maintenance of vehicle Toyota Vios (SHJ-961).	AD	Small Value Procurement	1/24/2023	3/3/2023	GF		12,765.00			12,765.00	
022	Tire 265 / 65 R 17 for vehicle Strada (131205)	AD	Small Value Procurement	1/24/2023	3/3/2023	GF		26,400.00			26,400.00	
023	Materials needed for Pump Station # 5, Barangay Tirona.	PD	Small Value Procurement	1/24/2023	3/3/2023	GF		6,670.00			6,670.00	
024	Materials needed for the preventive maintenance of the Maintenance Division service vehicle (FB L300).	ED	Small Value Procurement	1/24/2023	Ongoing	GF		7,740.00			7,740.00	
025	1 unit new desktop computer for Production Division (Ms. Arriene Joy Perucho).	PD	Small Value Procurement	1/25/2023	Ongoing	GF		46,715.00			46,715.00	
026	1 unit Seagate STKy 200400 2TB One Touch with Password (USB3.) Black	AD	Small Value Procurement	1/25/2023	4/20/2023	GF		5,800.00			5,800.00	
027	22 units AUTOMOMATIC EMERGENCY LIGHT 6V RAE Brand	OSH	Small Value Procurement	1/26/2023	5/24/2023	GF		33,000.00			33,000.00	

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Procurement Monitoring Report for the 1st Semester of 2023

Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Actual Procurement Activity			ABC (Php)			Contract Cost (Php)		Remarks (Explaining changes from the APP)
				Sub/Open of Bids	Delivery / Completion	Source of Funds	Total	MOOE	CO	Total	MOOE	
028	2 units Fire Alarm 220V 6: with Manual Push 3 units LX 224 Smoke Detector 9 units Dry Chemical - mono Ammonium Phosphate A fluidized and silicon zed multi-purpose dry chemical	OSH	Small Value Procurement	1/26/2023	2/8/2023	GF		21,000.00			21,000.00	
029	2 pcs SM Battery Motolite Enduro	PD	Small Value Procurement	1/27/2023	5/11/2023	GF		10,762.00			10,762.00	
030	1 pc Tire for generator set 131 - KVA 700/15 2 pcs Tubes	PD	Small Value Procurement	1/27/2023	3/3/2023	GF		5,500.00			5,500.00	
031	1 set Pressure Grease Drum	PD	Small Value Procurement	1/27/2023	Ongoing	GF		40,580.00			40,580.00	
032	3 pcs TK-4109 ink	AD	Small Value Procurement	1/30/2023	2/21/2023	GF		24,150.00			24,150.00	
033	60 pcs HP Ink 680 Black 40 pcs HP Ink 680 Colored	AD/FD/CD/ED/PD/OGM	Small Value Procurement	1/30/2023	2/21/2023	GF		49,500.00			49,500.00	
034	30 pcs HP Ink 704 Colored 30 pcs HP Ink 704 Black 5 pcs Cannon Ink Gi 790 Magenta 5 pcs Cannon Ink Gi 790 Yellow 5 pcs Cannon Ink Gi 790 Black 5 pcs Cannon Ink Gi 790 CYN	AD/FD/CD/ED/PD/OGM	Small Value Procurement	1/31/2023	3/10/2023	GF		38,525.00			38,525.00	
035	Materials needed for repair of stock room.	AD	Small Value Procurement	2/1/2023	2/17/2023	GF		15,690.00			15,690.00	
036	Construction of electrical post for installation of CCTV system at Mushroom Growhouse.	OGM	Small Value Procurement	2/2/2023	Ongoing	GF		29,795.00			29,795.00	
037	2 units SBR Aerator 2Hp 1 unit ATT Mixer Motor 1.1 Kw 1 unit Recycled Pump Motor 2Hp	SpTP	Small Value Procurement	2/3/2023	2/27/2023	GF		20,700.00			20,700.00	
038	Personal protective equipment for GMAWD employees of SpTP	SpTP	Small Value Procurement	2/3/2023	5/26/2023	GF		42,790.00			42,790.00	
039	1 box Cat6 UTP Network Cable Indoor 305m (Twisted Pair)	AD	Small Value Procurement	2/6/2023	3/10/2023	GF		4,500.00			4,500.00	
040	8 pcs 1 x 1 x 1.20mm Stainless Tube 304 1 lot Consumables (welding rod, grinding stone etc.) 1 lot Fabrication	AD	Small Value Procurement	2/6/2023	3/24/2023	GF		23,900.00			23,900.00	
041	Materials needed for the Maintenance Division restoration works for the dismantled pavements due to repairs, new installations, pipelayings and other maintenance works	ED	Small Value Procurement	2/8/2023	2/28/2023	GF		42,370.00			42,370.00	
042	79 pcs ReflectORIZED Long Sleeves 21 pcs Raincoat Poncho 21 pairs Rain Boots	SpTP	Small Value Procurement	2/8/2023	5/26/2023	GF		44,070.00			44,070.00	
043	Supply, delivery and installation of submersible pump and motor and its accessories for the rehabilitation of Pump Station # 10, Barangay Poblacion 5 (FVR).	PD	Small Value Procurement	2/9/2023	3/25/2023	GF		389,200.00			389,200.00	
044	70 meters Submersible Cable # 2/3C 1 lot Splicing Materials and Wires for Electrodes	PD	Small Value Procurement	2/9/2023	3/25/2023	GF		169,090.00			169,090.00	
045	Supply of labor and installation of submersible pump and submersible motor with brushing and bailing for the rehabilitation of Pump Station # 13, Barangay Malia.	PD	Small Value Procurement	2/9/2023	3/25/2023	GF		130,000.00			130,000.00	
046	Office supplies.	AD/FD/CD/ED/PD/OGM	Small Value Procurement	2/10/2023	3/16/2023	GF		49,978.40			49,978.40	

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Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Actual Procurement Activity		Source of Funds	ABC (Php)			Contract Cost (Php)		Remarks (Explaining changes from the APP)
				Sub/Open of Bids	Delivery / Completion		Total	MOOE	CO	Total	MOOE	
047	2 pcs STC 4" for reserve (emergency use) for Maintenance Division	ED	Small Value Procurement	2/13/2023	2/28/2023	GF		13,866.00			13,866.00	
048	Materials needed for fabrication of steel gates and painting of railings and roofings at SpTP.	SpTP	Small Value Procurement	2/13/2023	3/4/2023	GF		15,115.00			15,115.00	
049	4 units Fire extinguisher for vehicles SFC-271, SFZ-930, and 2 trucks at SpTP	AD/SpTP	Small Value Procurement	2/14/2023	2/8/2023	GF		4,800.00			4,800.00	
050	Materials needed for the fabrication	PD	Small Value Procurement	2/14/2023	4/3/2023	GF		42,060.00			42,060.00	
051	Microphone and speakers for conference room at 2nd floor SpTP	SpTP	Small Value Procurement	2/15/2023	Ongoing	GF		14,300.00			14,300.00	
052	2 units Cellular phone (Redmi 10C)	AD/PD	Small Value Procurement	2/15/2023	Ongoing	GF		14,581.24			14,581.24	
053	1 unit Hot and cold laminator heavy duty	AD	Small Value Procurement	2/15/2023	3/16/2023	GF		3,950.00			3,950.00	
054	76 pcs Nitrile Gloves	SpTP	Small Value Procurement	2/15/2023	5/26/2023	GF		49,400.00			49,400.00	
055	75 meters Discharge Tubing - Pulsafeeder	PD	Small Value Procurement	2/15/2023	3/14/2023	GF		45,750.00			45,750.00	
056	Materials needed for Pump Station # 5 and 15 (for Zone 5 Pump Station improvements).	PD	Small Value Procurement	2/16/2023	Ongoing	GF		9,770.00			9,770.00	
057	1 unit External Hard Drive	PD	Small Value Procurement	2/16/2023	3/17/2023	GF		4,700.00			4,700.00	
058	Materials for preventive maintenance of Primary at SpTP	SpTP	Small Value Procurement	2/16/2023	3/31/2023	GF		48,940.00			48,940.00	
059	Additional materials for the railings of DT.	PD	Small Value Procurement	2/16/2023	3/31/2023	GF		12,050.00			12,050.00	
060	1 box Cat6 UTP Network Cable Indoor 305m (Twisted Pair) for re-wiring of office network	AD	Small Value Procurement	2/17/2023	3/10/2023	GF		4,500.00			4,500.00	
061	75 meters Discharge Tubing - Pulsafeeder	PD	Small Value Procurement	2/21/2023	3/14/2023	GF		45,750.00			45,750.00	
062	3 units DRY CHEMICAL-Mono Ammonium Phosphate 1 unit HCFC 123 CHEMICAL-Dichlorotrifluoroethane	AD	Small Value Procurement	2/21/2023	3/1/2023	GF		5,300.00			5,300.00	
063	4 pcs 61f-GP-N Floatless Level Switch (Spare parts for control panel VFD and RVAT for Pumping Station # 18 and Pumping Station # 3)	PD	Small Value Procurement	2/21/2023	Ongoing	GF		36,600.00			36,600.00	
064	43 boxes Nitrile Gloves 220 boxes Facemask	SpTP	Small Value Procurement	2/22/2023	5/26/2023	GF		49,950.00			49,950.00	
065	Materials needed for the repair of KYOCERA Multi Function Lazer Copier Taskalfa 1800 at Production Division.	PD	Small Value Procurement	2/22/2023	Ongoing	GF		36,995.00			36,995.00	
066	Materials needed for the repair of KYOCERA Multi Function Lazer Copier Taskalfa 2201 at Admin Division.	AD	Small Value Procurement	2/22/2023	5/26/2023	GF		35,839.00			35,839.00	
067	Materials needed for the repair of KYOCERA Multi Function Lazer Copier Taskalfa 1800 at Commercial Department.	CD	Small Value Procurement	2/22/2023	5/26/2023	GF		3,670.00			3,670.00	
068	Supply of labor and materials for the rehabilitation and improvement of Water Tank at Pump Station # 5, Brgy. Tirona, Pump Station # 18, Brgy. Virata and Pump Station # 12, Tahanan Village, Brgy. San Gabriel.	PD	Small Value Procurement	2/22/2023	Ongoing	GF		708,141.68			708,141.68	

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Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Actual Procurement Activity			ABC (Php)			Contract Cost (Php)		Remarks (Explaining changes from the APP)
				Sub/Open of Bids	Delivery / Completion	Source of Funds	Total	MOOE	CO	Total	MOOE	
069	1 set Double Jalouplus Frame with Smoke Glass 3 pcs Steel Window Glass (Replacement) 1 pc Replacement of 1/4 Thick Clean Glass Fixed 1.00 x 1.00	AD	Small Value Procurement	2/24/2023	5/17/2023	GF		7,400.00			7,400.00	
070	1 unit HM0810TA – 7.6 J (5.6 ft-lbs) Demolition Hammer, 17mm Hex Shank 900W 2 pcs D-08682 BULL POINT	SpTP	Small Value Procurement	2/24/2023	Ongoing	GF		32,457.80			32,457.80	
071	1 unit Clamp Meter DCM 400AD /SANWA Tokyo Japan 1 unit Dust Blower with Variable Speed 4.1 (600W) 1 unit KAWASAKI POWER SPRAYER 1.5HP	AD	Small Value Procurement	2/24/2023	Ongoing	GF		40,754.00			40,754.00	
072	1 unit PH Meter for SpTP laboratory.	SpTP	Small Value Procurement	2/27/2023	Ongoing	GF		10,800.00			10,800.00	
073	2 pcs Toner for printer of Administrative Division.	AD	Small Value Procurement	2/28/2023	Ongoing	GF		21,990.00			21,990.00	
074	1 pc HP Toner CF361 CYN 1 pc HP Toner CF362A YLW 1 pc HP Toner CF363A MGN	AD/FD/CD/ED/PD/OGM	Small Value Procurement	2/28/2023	Ongoing	GF		41,085.00			41,085.00	
075	20 mtrs Water hose PVC w/ wire 4 pcs Hose Clamp 2 rolls Fire Hose 2"x 15m DJ	PD	Small Value Procurement	3/1/2023	Ongoing	GF		40,720.00			40,720.00	
076	1 set 3/4 Drive Socket (19mm - 50mm Hons) 1 pc 1/2 Impact drive 1 pc Trouble light	AD	Small Value Procurement	3/1/2023	6/27/2023	GF		49,800.00			49,800.00	
077	6 pcs Blower 220 voltz 18v Lithium Ion	PD	Small Value Procurement	3/2/2023	Ongoing	GF		28,500.00			28,500.00	
078	12 pcs Street Lights Solar 300 watts Polycrystalline	PD	Small Value Procurement	3/3/2023	Ongoing	GF		45,000.00			45,000.00	
079	4 units Split type aircon 3TR Ceiling suspended	PD/AD/SpTP	Small Value Procurement	3/6/2023	5/5/2023	GF		24,000.00			24,000.00	
080	SYS-HOST-2Y 2 Years Website hosting service	AD	Small Value Procurement	3/7/2023		GF		24,750.00			24,750.00	
081	1 pc LOYALTY RING White Gold 18k (8 grams)	HR	Small Value Procurement	3/9/2023	3/23/2023	GF		28,100.00			28,100.00	
082	1 pc LOYALTY RING White Gold 18k (8 grams)	HR	Small Value Procurement	3/9/2023	3/23/2023	GF		28,100.00			28,100.00	
083	2 pcs CI Gate Valve 4" Flange Type with Flat Gasket and Bolts	PD	Small Value Procurement	3/13/2023	3/23/2023	GF		31,206.00			31,206.00	
084	50 pcs LED Bulb 10 pcs Flood Light 20 watts 20 pcs LED Tube / Fixture	PD	Small Value Procurement	3/13/2023	Ongoing	GF		35,500.00			35,500.00	
085	15 gals QDE White 10 gals Gloss Latex White 10 gals Red Oxide Primer 15 gals QDE Royal Blue	PD	Small Value Procurement	3/15/2023	Ongoing	GF		38,950.00			38,950.00	
086	Preventive maintenance (calibration service) for the Vacuum Truck of SpTP.	SpTP	Small Value Procurement	3/15/2023	6/7/2023	GF		8,700.00			8,700.00	
087	2 pcs TK-4109 2 pcs TK-3165	FD/AD	Small Value Procurement	3/16/2023	5/26/2023	GF		33,300.00			33,300.00	
088	1 unit Trednet TEG-S24G 24-port Gigabit Greenet Switch (Rack Mount)	ED	Small Value Procurement	3/16/2023	3/31/2023	GF		14,990.00			14,990.00	
089	1 set Corporate Awards-Pendant with Chain	HR	Small Value Procurement	3/20/2023	4/24/2023	GF		44,750.00			44,750.00	
090	1 set Corporate Awards-Pendant with Chain	HR	Small Value Procurement	3/20/2023	4/24/2023	GF		44,750.00			44,750.00	
091	3 pcs Timex Men's Metal Watch 2 pcs Timex Ladies Metal Watch	HR	Small Value Procurement	3/28/2023	4/24/2023	GF		26,399.75			26,399.75	
092	Windshield Assy. Forland with Sealant	SpTP	Small Value Procurement	3/28/2023	Ongoing	GF		9,300.00			9,300.00	

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				Sub/Open of Bids	Delivery / Completion		Total	MOOE	CO	Total	MOOE	
093	30 pcs GI Tee Reducer 3/4" x 1/2" Std Sch40 10 pcs CI-G-Bault 3" 3 pcs Sleeve Type Coupling 6" 20 pcs GI Nipple 6" x 3/4" Std Sch40 10 pcs CI Saddle Clamp 1 1/2" x 1/2" 10 pcs CI Saddle Clamp 2 1/2" x 1/2"	ED/CD	Small Value Procurement	3/29/2023	4/18/2023	GF		46,480.00			46,480.00	
094	Repair/rehab of submersible pump	PD	Small Value Procurement	3/29/2023	5/12/2023	GF		542,500.00			542,500.00	
095	15 kgs 2520 (Sodium Hypochlorite, 7-13%) 4 kgs 7121-j (PAC, yellow) 10 kgs Hydrated Lime, 99% 15 kgs 6850 (Cationic - High Molecular Weight)	PD	Small Value Procurement	3/29/2023	3/31/2023	GF		265,400.00			265,400.00	
096	Supply of 4 units, 1hp and 2 units, 10hp of Submersible Sewage Pump for the Septage Treatment Plant	SpTP	Small Value Procurement	3/29/2023	Ongoing	GF		579,600.00			579,600.00	
097	Ink cartridge and ribbon cartridge for office supplies	AD/FD/CD/ED/PD/OGM	Small Value Procurement	4/4/2023	5/18/2023	GF		32,175.00			32,175.00	
098	5 doses Anti Tetanus Vaccine (Toxoid) 5 doses Hepatitis B Vaccine (3 Dose) 5 doses Hepatitis A Vaccine (3 Dose)	SpTP	Small Value Procurement	4/4/2023	5/19/2023	GF		30,750.00			30,750.00	
099	2 pcs pcs Magnetic Contractor (SC-NSA) NSA 5 pcs Magnetic Contractor (SC-N2)	PD	Small Value Procurement	4/4/2023	Ongoing	GF		45,250.00			45,250.00	
100	60 pcs HP INK 680 BLK 40 pcs HP INK 680 CLR	AD/FD/CD/ED/PD/OGM	Small Value Procurement	4/5/2023	5/18/2023	GF		49,500.00			49,500.00	
101	10 pcs Voltage Monitor (JVM - 2) 3-PHASE 10 pcs Voltage Meter Gauge 09-600 3x3 10 pcs AMP Meter Gauge (0-150) 2x2 10 pcs Volt Meter Gauge (0-300) 3x3	PD	Small Value Procurement	4/5/2023	Ongoing	GF		47,500.00			47,500.00	
102	5 doses Pneumonia Vaccine (PCV13)	SpTP	Small Value Procurement	4/5/2023	5/19/2023	GF		25,000.00			25,000.00	
103	Supply of labor and installation of CCTV for SpTP	SpTP	Small Value Procurement	4/11/2023	Ongoing	GF		134,800.00			134,800.00	
104	Supply of labor and installation of CCTV for Mushroom Farm and Pump Station # 14	OGM/PD	Small Value Procurement	4/11/2023	Ongoing	GF		86,523.00			86,523.00	
105	30 pcs BI Riser pipes 4"Ø x 6M threaded both end. 31 pcs 4" Coupling france	PD	Small Value Procurement	4/11/2023	Ongoing	GF		944,150.00			944,150.00	
106	Recon/repair of alternator 131 KVA of Pumping Station # 14, Pasong Saging Bukid.	PD	Small Value Procurement	4/11/2023	Ongoing	GF		194,500.00			194,500.00	
107	10 pcs Magnetic Contractor (SC-NSA) N2S	PD	Small Value Procurement	4/12/2023	Ongoing	GF		49,250.00			49,250.00	
108	Office supplies	AD/FD/CD/ED/PD/OGM	Small Value Procurement	4/12/2023	6/2/2023	GF		49,451.90			49,451.90	
109	2 pcs Fuel Filter VT2 C65 2 pcs Fuel Filter VT1 Cummins 3973233 2 pcs Secondary Filter VT1 FF 5706 2 pcs Oil Filter VT1 5399594 2 pcs Oil Filter 530-1012240	SpTP	Small Value Procurement	4/12/2023	6/27/2023	GF		6,980.00			6,980.00	
110	300 set Terminal Log (22-8) 200 set Terminal Log (22-6) 300 set Y- Terminal 16-14 100 set Terminal Log (14-6s) 50 set Spiral Tube 50 set Spaghetti Tube	PD	Small Value Procurement	4/13/2023	Ongoing	GF		47,750.00			47,750.00	

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Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Actual Procurement Activity		Source of Funds	ABC (Php)			Contract Cost (Php)		Remarks (Explaining changes from the APP)
				Sub/Open of Bids	Delivery / Completion		Total	MOOE	CO	Total	MOOE	
111	2 pcs HDPE Pipe 3/4 x 150m SDR11 Blue	ED	Small Value Procurement	4/17/2023	4/21/2023	GF		10,716.00			10,716.00	
112	Supply, delivery and installation of submersible pump for the rehabilitation of Pump Station # 2, Barangay Maderan	PD	Small Value Procurement	4/18/2023	Ongoing	GF		367,000.00			367,000.00	
113	Supply, delivery and installation of submersible pump for the rehabilitation of Pump Station # 20, Gab 1, Barangay Pulido.	PD	Small Value Procurement	4/18/2023	Ongoing	GF		295,000.00			295,000.00	
114	Supply, delivery and installation of submersible pump for the rehabilitation of Pump Station # 5, Barangay Tirona.	PD	Small Value Procurement	4/18/2023	Ongoing	GF		446,000.00			446,000.00	
115	6 units Electronic Metering Pump	PD	Small Value Procurement	4/18/2023	5/4/2023	GF		360,000.00			360,000.00	
116	10 pcs uPVC Pipe 75mm x 6m C150 with Rubber Ring	ED	Small Value Procurement	4/18/2023	5/4/2023	GF		23,040.00			23,040.00	
117	1 unit HP 315 3 in 1 Ink Tank Printer	HR	Small Value Procurement	4/19/2023	4/20/2023	GF		8,900.00			8,900.00	
118	1 unit Fujidenzo Water Dispenser Hot and Cold	ED	Small Value Procurement	4/19/2023	Ongoing	GF		5,798.00			5,798.00	
119	2 pcs CI Gate Valve 75mm M/M 2 pcs CI Elbow 75mm x 22.5 deg M/M	ED	Small Value Procurement	4/20/2023	5/4/2023	GF		31,850.00			31,850.00	
120	5 pcs Ametek B/W Controls	PD	Small Value Procurement	4/20/2023	Ongoing	GF		47,500.00			47,500.00	
121	1 unit Samsung Inverter 1.5hp Outdoor Board & service charge (repair of aircon at Laboratory (PS # 20))	PD	Small Value Procurement	4/25/2023	5/9/2023	GF		7,000.00			7,000.00	
122	Office supplies.	AD/FD/CD/ED/PD/OGM	Small Value Procurement	4/26/2023	6/2/2023	GF		40,453.30			40,453.30	
123	Split type aircon 3TR Ceiling suspended 1 unit Motor Compressor R-22 91 LRA 3 kgs Refrigerant R-22 Installation of new compressor	CD	Small Value Procurement	4/26/2023	Ongoing	GF		22,700.00			22,700.00	
124	Side car for the motorcycle of SpTP.	SpTP	Small Value Procurement	4/26/2023	Ongoing	GF		28,000.00			28,000.00	
125	2500 pcs Sludge Cake Disposal Bags (50kgs)	SpTP	Small Value Procurement	4/28/2023	Ongoing	GF		45,000.00			45,000.00	
126	2500 pcs Sludge Cake Disposal Bags (50kgs)	SpTP	Small Value Procurement	5/2/2023	Ongoing	GF		45,000.00			45,000.00	
127	5 pcs CI Valve Box Cover 6 30 pcs GI Nipple 1 x 6 Std Sch40 20 pcs CI Saddle Clamp 2 x 1/2 20 pcs CI Saddle Clamp 4 x 1/2 3 pcs CI Saddle Clamp 6 x 1	ED/CD	Small Value Procurement	5/2/2023	5/4/2023	GF		38,009.00			38,009.00	
128	3 pcs CI Gate Valve	ED/CD	Small Value Procurement	5/3/2023	5/4/2023	GF		33,600.00			33,600.00	
129	50 pcs HP INK 682 BLK 50 pcs HP INK 682 CLR	AD/FD/CD/ED/PD/OGM	Small Value Procurement	5/3/2023	6/27/2023	GF		49,500.00			49,500.00	
130	2 pcs SM Battery Motolite Enduro	PD	Small Value Procurement	5/4/2023	Ongoing	GF		10,762.00			10,762.00	
131	2 pcs SM Battery Motolite Enduro	PD	Small Value Procurement	5/5/2023	Ongoing	GF		10,762.00			10,762.00	
132	1 set Power Window Switch (Main Switch) 1 pc Power Window Motor 1 pc Glass Holder 1 pc Hose Air Cleaner	AD	Small Value Procurement	5/5/2023	Ongoing	GF		13,800.00			13,800.00	
133	1 lot Koppel Non Inverter 2.5Hp (Compressor 2.5Hp)	PD	Small Value Procurement	5/8/2023	Ongoing	GF		10,100.00			10,100.00	
134	90 kgs Single Component Chlorine Dioxide	PD	Small Value Procurement	5/10/2023	5/23/2023	GF		49,050.00			49,050.00	

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
Procurement Monitoring Report for the 1st Semester of 2023


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				Sub/Open of Bids	Delivery / Completion		Total	MOOE	CO	Total	MOOE	
135	Perkins Genset 125KVA 2 pcs Air Filter 2 pcs Oil Filter 2 pcs Fuel Filter 2 pcs Oil Sensor Cummins Genset 125KVA 2 pcs Air Filter 2 pcs Oil Filter 2 pcs Fuel Filter 2 pcs Fuel Separator 3 pcs Oil Sensor	PD	Small Value Procurement	5/12/2023	Ongoing	GF		35,060.00			35,060.00	
136	1 unit HP 315 3 in 1 Ink Tank Printer	HR	Small Value Procurement	5/23/2023	Ongoing	GF		8,900.00			8,900.00	
137	1 unit HP 315 3 in 1 Ink Tank Printer	OGM	Small Value Procurement	5/23/2023	Ongoing	GF		8,900.00			8,900.00	
138	1 unit Clarifier Mixer Motor 1 unit Recycle Pump Motor 1 unit EQT Aerator Motor 1 unit Sludge Pump Motor (HT2)	SpTP	Small Value Procurement	5/23/2023	Ongoing	GF		18,425.00			18,425.00	
139	1 pc Clutch Disc 1 pc Pressure Plate 1 pc Release Bearing	AD	Small Value Procurement	5/24/2023	5/26/2023	GF		34,450.00			34,450.00	
140	1 pc Tail Light (LH) 1 pc Tail Gate	AD	Small Value Procurement	5/24/2023	Ongoing	GF		16,000.00			16,000.00	
141	3 gals CORUIM Z10R LIQUID RUST REMOVER & PASSIVATOR	SpTP	Small Value Procurement	5/25/2023	Ongoing	GF		47,825.25			47,825.25	
142	20 cans KEMA EL-K80 ELICTRIKLEEN Fast drying Electrical & Electronic Cleaner co2 propellent.	SpTP	Small Value Procurement	5/26/2023	Ongoing	GF		39,164.40			39,164.40	
143	5 doses Hepatitis A Vaccine (2 dose) 5 doses Hepatitis B Vaccine (2 dose)	SpTP	Small Value Procurement	5/29/2023	Ongoing	GF		30,000.00			30,000.00	
144	1 lot Pull-down cleaning Koppel 2HP # 18 (Collection Area) 1 lot Pull-down cleaning Everest 3TR (OGM Area)	CD/OGM	Small Value Procurement	5/30/2023	Ongoing	GF		8,000.00			8,000.00	
145	Replcement of magnetic coil, pull-down, cleaning and repair 2HP Split Type # 05.	CD	Small Value Procurement	5/30/2023	Ongoing	GF		4,900.00			4,900.00	
146	Materials needed for Pump Station improvements.	PD	Small Value Procurement	5/31/2023	Ongoing	GF		4,785.00			4,785.00	
147	60 pcs HP INK 680 BLK 40 pcs HP INK 680 CLR	AD/FD/ CD/ED/ PD/OGM	Small Value Procurement	6/2/2023	Ongoing	GF		49,500.00			49,500.00	
148	3 pcs CI Gate Valve 3 M/M	ED	Small Value Procurement	6/2/2023	Ongoing	GF		33,600.00			33,600.00	
149	1 lot Submersible Pump Consist of 14 Stages, 20 lps x 16M TDH, Made of Corrosion Resistant All Stainless Steel 304/316 Material Bowl Impeller, Shafting with Built-in Vertical Check Valve coupled to Submersible Motor 50HP (37kw), 460Volts, 3 Phase, 60 Hz., 3450RPM.	PD	Small Value Procurement	6/2/2023	Ongoing	GF		775,196.00			775,196.00	
150	Supply of labor, tools & materials for the repair and rewinding of submersible motor of 50Hp, 40Hp, 30Hp, 20Hp and 7.5 Hp.	PD	Small Value Procurement	6/2/2023	Ongoing	GF		497,500.00			497,500.00	
151	Supply, delivery and installation of submersible pump and motor and its accessories for the rehabilitation of Pump Station # 1, Inner San Gabriel.	PD	Small Value Procurement	6/2/2023	Ongoing	GF		202,800.00			202,800.00	

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				Sub/Open of Bids	Delivery / Completion	Source of Funds	Total	MOOE	CO	Total	MOOE	
152	30 gals Alcohol 5 rolls Plastic Twine 1kg 1 sack Basahang Bilog 30 gals Liquid Handsoap 2 units Industrial Mop with Dryer (Heavy Duty) 29 packs Cleaning Powder 1kg 5 bottles Glass Window Cleaning Solution 12 cans Insect Repellant 600ml 15 cans Air Freshener	SpTP	Small Value Procurement	6/5/2023	Ongoing	GF		49,940.00			49,940.00	
153	60 boxes Nitrile Goves	SpTP	Small Value Procurement	6/5/2023	Ongoing	GF		36,000.00			36,000.00	
154	3 rolls HDPE Pipe 1 x 100m SDR 11 Blue	ED	Small Value Procurement	6/5/2023	Ongoing	GF		17,700.00			17,700.00	
155	5 pcs Plastic Air Release valve 3/4 (Omega)	ED/CD	Small Value Procurement	6/5/2023	Ongoing	GF		40,000.00			40,000.00	
156	59 boxes Nitrile Goves	SpTP	Small Value Procurement	6/7/2023	Ongoing	GF		35,400.00			35,400.00	
157	150 pcs Brass Ball valve 1/2 with Lockwing	ED/CD	Small Value Procurement	6/7/2023	Ongoing	GF		46,500.00			46,500.00	
158	Materials to be used for concrete restorations due to leak repairs.	ED	Small Value Procurement	6/7/2023	Ongoing	GF		45,530.00			45,530.00	
159	Ceiling Suspended AC Unit # 06 at Commercial Department *General Cleaning	CD	Small Value Procurement	6/7/2023	Ongoing	GF		5,600.00			5,600.00	
160	6 reams LETTERHEAD	OGM	Small Value Procurement	6/8/2023	Ongoing	GF		16,800.00			16,800.00	
161	400 pcs GI Union Patente 1/2 Sch40 300 pcs GI Nipple 1/2 x 2 Std Sch40 50 pcs GI Coupling 3/4 Sch40	ED/CD	Small Value Procurement	6/8/2023	Ongoing	GF		47,400.00			47,400.00	
162	30 pcs CI Gibault 3 200 pcs GI Plug 1/2 Sch40 100 pcs GI Tee 1/2 Sch40	ED/CD	Small Value Procurement	6/14/2023	Ongoing	GF		49,300.00			49,300.00	
163	90 kis Single Component Chlorine Dioxide Brand: MONOXY CAS NO.: 10049-04-4	PD	Small Value Procurement	6/14/2023	Ongoing	GF		49,050.00			49,050.00	

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