

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity				Source of Funds	ABC (PAP)		CO	
					Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total		MOOE
	Purchase of office supplies	All departments	NO	Shopping				02-Jul-25	02-Jul-25	Corporate Budget	19,387.60	19,387.60	
	Replenishment of office supplies	All departments	NO	Direct Acquisition				28-Aug-25	28-Aug-25	Corporate Budget	12,746.05	12,746.05	
	Purchase of Ribbon Cartridge for Cashier	Commercial Section	NO	Direct Acquisition				17-Oct-25	17-Oct-25	Corporate Budget	13,500.00	13,500.00	
	Purchase printer toner cartridge for Accounting Department	Finance Section	NO	Direct Acquisition				28-Nov-25	28-Nov-25	Corporate Budget	14,112.00	14,112.00	
	Purchase of 30 drums chlorine for water treatment	Production Section	NO	Small Value Procurement				12-Nov-25	12-Nov-25	Corporate Budget	300,000.00	300,000.00	
	Replenishment of service connection materials	Engineering Section	NO	Small Value Procurement				07-Aug-25	07-Aug-25	Corporate Budget	144,200.00	144,200.00	
	Purchase of service connection materials	Engineering Section	NO	Small Value Procurement				27-Aug-25	27-Aug-25	Corporate Budget	954,995.00	954,995.00	
	Purchase of volumetric water meter	Engineering Section	NO	Small Value Procurement				14-Oct-25	14-Oct-25	Corporate Budget	1,325,000.00	1,325,000.00	
	Purchase of printer for administrative and general services section	Admin Section	NO	Direct Acquisition				11-Aug-25	11-Aug-25	Corporate Budget	12,000.00	12,000.00	
	Purchase of meter reading device	Commercial Section	NO	Direct Acquisition				24-Jul-25	24-Jul-25	Corporate Budget	11,750.00	11,750.00	
	Purchase of Automatic Transfer Switch for Pleasant Homes Pumping Station and Highway Mamboog PS	Production Section	NO	Direct Acquisition				24-Sep-25	24-Sep-25	Corporate Budget	70,000.00	70,000.00	
	Purchase of 3-phase generator set for Pleasant Homes Pumping Station and Highway Mamboog PS	Production Section	NO	Small Value Procurement				24-Sep-25	24-Sep-25	Corporate Budget	900,000.00	900,000.00	
	Purchase of 1 unit variable frequency drive at Balsik Pumping Station	Production Section	NO	Small Value Procurement				07-Aug-25	07-Aug-25	Corporate Budget	470,000.00	470,000.00	
	Purchase of submersible pump at Purok 7 Pumping Station	Production Section	NO	Small Value Procurement				14-Nov-25	14-Nov-25	Corporate Budget	140,000.00	140,000.00	
	Drilling of Deep Well (Telescopic Type) at Beverly Heights Pumping Station	Production Section	NO	Small Value Procurement				02-Sep-25	02-Sep-25	Corporate Budget	1,353,400.00	1,353,400.00	
	Purchase of storage box and tools	All departments	NO	Direct Acquisition				18-Sep-25	18-Sep-25	Corporate Budget	9,700.00	9,700.00	
	Purchase of personal protective equipment for Engineering, Construction, Production & Water Quality Division	Engineering/Production Section	NO	Direct Acquisition				04-Sep-25	04-Sep-25	Corporate Budget	28,500.00	28,500.00	
	Printing of Calendar 2026	Commercial Section	NO	Small Value Procurement				09-Dec-25	09-Dec-25	Corporate Budget	323,000.00	323,000.00	
	Purchase of Submersible Pump at Pailhan Pumping Station	Production Section	NO	NP-53.2 Emergency Cases				24-Nov-25	24-Nov-25	Corporate Budget	550,000.00	550,000.00	
Total Allotted Budget of Procurement Activities											6,652,290.65		
Total Contract Price of Procurement Activities Conducted													
Total Savings (Total Allotted Budget - Total Contract Price)													
ON-GOING PROCUREMENT ACTIVITIES													
	Septage Collection, Handling, Treatment and Disposal Services (HWD-SMP-2025-01)	Engineering Section	NO	Competitive Bidding	11-Dec-25	6-Jan-26	6-Jan-26			Corporate Budget	4,020,000.00	4,020,000.00	
	Upgrading/Improvement of Beverly Heights Pumping Station	Production Section	NO	Small Value Procurement	5-Dec-25	8-Dec-25	8-Dec-25			Corporate Budget	782,825.20	782,825.20	
Total Allotted Budget of On-going Procurement Activities											4,802,825.20		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Contract Cost (Php)		CO	List of Invited Observers	Date of Receipt of Invitation				Remarks (Explaining change from)	
					Total	MOOE			Pre-bid conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual
	Purchase of office supplies	All departments	NO	Shopping	19,387.60	19,387.60								
	Replenishment of office supplies	All departments	NO	Direct Acquisition	12,746.05	12,746.05								
	Purchase of Ribbon Cartridge for Cashier	Commercial Section	NO	Direct Acquisition	13,000.00	13,000.00								
	Purchase printer toner cartridge for Accounting Department	Finance Section	NO	Direct Acquisition	14,112.00	14,112.00								
	Purchase of 30 drums chlorine for water treatment	Production Section	NO	Small Value Procurement	225,000.00	225,000.00								
	Replenishment of service connection materials	Engineering Section	NO	Small Value Procurement	131,010.00	131,010.00								
	Purchase of service connection materials	Engineering Section	NO	Small Value Procurement	838,065.00	838,065.00								
	Purchase of volumetric water meter	Engineering Section	NO	Small Value Procurement	1,317,500.00	1,317,500.00								
	Purchase of printer for administrative and general services section	Admin Section	NO	Direct Acquisition	10,451.00	10,451.00								
	Purchase of meter reading device	Commercial Section	NO	Direct Acquisition	11,750.00	11,750.00								
	Purchase of Automatic Transfer Switch for Pleasant Homes Pumping Station and Highway Manabog PS	Production Section	NO	Direct Acquisition	70,000.00	70,000.00								
	Purchase of 3-phase generator set for Pleasant Homes Pumping Station and Highway Manabog PS	Production Section	NO	Small Value Procurement	830,000.00	830,000.00								
	Purchase of 1 unit variable frequency drive at Baski Pumping Station	Production Section	NO	Small Value Procurement	459,800.00	459,800.00								
	Purchase of submersible pump at Puruk 7 Pumping Station	Production Section	NO	NP-53.2 Emergency Cases	132,000.00	132,000.00								
	Drilling of Deep Well (Telescopic Type) at Beverly Heights Pumping Station	Production Section	NO	Small Value Procurement	1,337,600.00	1,337,600.00								
	Purchase of storage box and tools	All departments	NO	Direct Acquisition	9,698.31	9,698.31								
	Purchase of personal protective equipment for Engineering, Construction, Production & Water Quality Division	Engineering/Production Section	NO	Direct Acquisition	27,040.00	27,040.00								
	Printing of Calendar 2026	Commercial Section	NO	Small Value Procurement	280,330.00	280,330.00								
	Purchase of Submersible Pump at Palihan Pumping Station	Production Section	NO	NP-53.2 Emergency Cases	499,200.00	499,200.00								
Total Contract Price of Procurement Activities Conducted					6,238,689.96									
ON-GOING PROCUREMENT ACTIVITIES														
	Septage Collection, Hauling, Treatment and Disposal Services (HWD-SMP-2025-01)	Engineering Section	NO	Competitive Bidding	3,618,000.00	3,618,000.00	0.00	CDA, New Hermosa Public Market Vendors Association, Bataan Chamber of Commerce & Industry Inc.						
	Upgrading/Improvement of Beverly Heights Pumping Station	Production Section	NO	Small Value Procurement	766,000.00	766,000.00								
Total					4,384,000.00									

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