

ANNEX B

Balaban Water District Procurement Monitoring Report as of December 2018

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Remarks (Explaining changes from the APP)		
				Ads/Post of IB	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					
COMPLETED PROCUREMENT ACTIVITIES																										
BWD-SHOPPING-2019OP-001	Procurement of 1 piece Timer Delay with PR No. 2019-01-00001	Operations Division	Shopping	01/03/2019							22-Jan-19				23-Jan-19	23-Jan-19	Internal Funds	4,874.25	4,874.25		4,850.00	4,850.00				
BWD-SHOPPING-2019OP-002	Procurement of 1 piece Relay Liquid Level and 1 piece Relay Over - Under Voltage Single Phase with PR No. 2019-01-00002	Operations Division	Shopping	01/03/2019							22-Jan-19				23-Jan-19	23-Jan-19	Internal Funds	9,447.00	9,447.00		9,400.00	9,400.00				
BWD-SHOPPING-2019OP-003	Procurement of 100 feet Chlorinator Hose 1/4" with PR No. 2019-01-00003	Operations Division	Shopping	01/03/2019							11-Jan-19				17-Jan-19	17-Jan-19	Internal Funds	9,800.00	9,800.00		9,500.00	9,500.00				
BWD_2019ADMIN-SVP-001	Provision of 1 lot Hosting Plan Premium: 80GB Disk Space, 160GB Traffic/MO Bandwidth, Unlimited Web Mail/POP3 Emails, with Add-on *SSL Certificate and Dedicated IP with PR No. 2019-01-00004	Administrative and General Services Division	Negotiated Procurement - Small Value Procurement	01/07/2019							11-Jan-19				-	-	Internal Funds	12,219.04		12,219.04	12,219.04			12,219.04		
BWD-SHOPPING-2019MAIN-001	Procurement of 360 kilograms Chlorine Powder (45 kilogram / drum) with PR No. 2019-01-00005	Maintenance Division	Shopping	01/07/2019							11-Jan-19				17-Jan-19	17-Jan-19	Internal Funds	49,050.00	49,050.00		48,960.00	48,960.00				
BWD-SHOPPING-2019ADMIN-001	Procurement of Various Ink Cartridges with PR No. 2019-01-00007	Administrative and General Services Division	Shopping	01/09/2019							29-Jan-19				13-Feb-19	13-Feb-19	Internal Funds	36,160.00	36,160.00		36,160.00	36,160.00				
BWD-SHOPPING-2019ADMIN-002	Procurement of Various IT Battery Supplies with PR No. 2019-01-00008	Administrative and General Services Division	Shopping	01/09/2019							29-Jan-19				13-Feb-19	13-Feb-19	Internal Funds	5,410.00	5,410.00		5,250.00	5,250.00				
BWD-SHOPPING-2019ADMIN-003	Procurement of 1 unit Epson Dot Matrix (9-pin narrow carriage impact printer) with PR No. 2019-01-00009	Administrative and General Services Division	Shopping	01/09/2019							15-Feb-19				1-Mar-19	1-Mar-19	Internal Funds	11,000.00		11,000.00	10,500.00			10,500.00		
BWD-2019COMFIN-SVP-001	Procurement of Hard Binding of Pink Copies of the Official Receipt for the Month of November and December 2018, Teller 1 (10booklets), Teller 2 (8 booklets) Teller 3 (2 booklets) with PR No. 2019-01-00010	Commercial and Finance Division	Negotiated Procurement - Small Value Procurement	01/10/2019							15-Feb-19				26-Feb-19	26-Feb-19	Internal Funds	9,700.00	9,700.00		9,600.00	9,600.00				
BWD-SHOPPING-2019OP-004	Procurement of 22 pieces Lock Shackle with PR No. 2019-01-00011	Operations Division	Shopping	01/11/2019							30-Jul-19				2-Aug-19	2-Aug-19	Internal Funds	10,890.00	10,890.00		10,890.00	10,890.00				
BWD-2019MAIN-EC-001	Procurement of 1 unit Pump, Booster 3HP with PR No. 2019-01-00012	Maintenance Division	Negotiated Procurement - Emergency Cases	01/11/2019							6-Feb-19				11-Feb-19	11-Feb-19	Internal Funds	52,000.00	52,000.00		52,000.00	52,000.00				
BWD-SHOPPING-2019MAIN-002	Procuremnt of 360 kilograms Chlorine Powder (45 kilogram / drum) with PR No. 2019-01-00013	Maintenance Division	Shopping	01/21/2019							29-Jan-19				29-Jan-19	29-Jan-19	Internal Funds	49,050.00	49,050.00		48,960.00	48,960.00				

BWD-SHOPPING-2019MAIN-003	Procurement of 300 meters Pipe PE 1", SDR9 and 4 pieces Coupling Straight PE 1" with PR No. 2019-01-00015	Maintenance Division	Shopping	01/22/2019						6-Feb-19			19-Feb-19	19-Feb-19	Internal Funds	22,422.00	22,422.00		22,360.00	22,360.00		
BWD-SHOPPING-2019ADMIN-005	Procurement of Visual Studio Resharper with PR No. 2019-01-00016	Administrative and General Services Division	Shopping	01/24/2019						15-Feb-19			19-Feb-19	19-Feb-19	Internal Funds	25,000.00		25,000.00	24,000.00		24,000.00	
BWD-SHOPPING-2019COMFIN-001	Procurement of 100 boxes Official Receipt Form with PR No. 2019-01-00017	Commercial and Finance Division	Shopping	01/23/2019						15-Feb-19			26-Mar-19	26-Mar-19	Internal Funds	220,000.00	220,000.00		185,000.00	185,000.00		
BWD-2019COMFIN-SVP-002	Procurement of Polo Shirt with Collar and Knitting with Four Different Colors and Sizes for BWD Contractual Employees Uniform with PR No. 2019-01-00018	Commercial and Finance Division	Negotiated Procurement - Small Value Procurement	01/23/2019						7-Feb-19			11-Feb-19	11-Feb-19	Internal Funds	7,500.00	7,500.00		7,500.00	7,500.00		
BWD-2019MAIN-SVP-001	Procurement of Polo Shirt with Collar and Knitting with Four Different Colors and Sizes for BWD Contractual Employees Uniform with PR No. 2019-01-00019	Maintenance Division	Negotiated Procurement - Small Value Procurement	01/23/2019						7-Feb-19			11-Feb-19	11-Feb-19	Internal Funds	29,000.00	29,000.00		29,000.00	29,000.00		
BWD-2019ADMIN-SVP-002	Provision of Value Meal Expenses for Outreach Program with PR No. 2019-01-00020	Administrative and General Services Division	Negotiated Procurement - Small Value Procurement	01/28/2019						29-Jan-19			-	-	Internal Funds	29,750.00	29,750.00		29,750.00	29,750.00		
BWD-SHOPPING-2019ADMIN-004	Procurement of 3 pieces Office Chair - YM 898 with PR No. 2019-01-00021	Administrative and General Services Division	Shopping	01/29/2019						6-Feb-19			13-Feb-19	13-Feb-19	Internal Funds	9,000.00		9,000.00	8,940.00	8,940.00		
ITB No. BWD-INFRA-FY2019-001	Drilling of 80 meters one (1) Exploratory / Production Well, Supply, Delivery and Installation of Electro - Mechanical and Chlorination Equipment at Sitio Magharap, Brgy. Abucayan Balamban Cebu With PR No. 2019-01-00022	Maintenance Division	Public Bidding	02/04/2019	12-Feb-19	43522	43522	26-Feb-19 to 27-Feb-19	28-Feb-19 to 5-Mar-19	15-Mar-19	43531	43532			Loans	2,053,428.35		2,053,428.35	2,037,500.00		2,037,500.00	
BWD-SHOPPING-2019MAIN-004	Procurement of 360 kilograms Chlorine Powder (45 kilogram / drum) with PR No. 2019-02-00023	Maintenance Division	Shopping	02/04/2019						15-Feb-19			18-Feb-19	18-Feb-19	Internal Funds	49,050.00	49,050.00		48,960.00	48,960.00		
BWD-2019MAIN-EC-002	Procurement of 1 set 7.5HP Submersible Pump and Motor with PR No. 2019-02-00024	Maintenance Division	Negotiated Procurement - Emergency Cases	02/04/2019						15-Feb-19			21-Feb-19	22-Feb-19	Internal Funds	133,500.00		133,500.00	133,500.00		133,500.00	
BWD-SHOPPING-2019MAIN-005	Procurement of 2 cubic meters Washed Gravel and 2 cubic meters Washed Sand with PR No. 2019-02-00025	Maintenance Division	Shopping	02/04/2019						15-Feb-19			19-Feb-19	19-Feb-19	Internal Funds	4,100.00	4,100.00		4,080.00	4,080.00		
BWD-SHOPPING-2019MAIN-006	Procurement of 4 lengths Coco Lumber 2 x 3 x 10, 4 sheets Ordinary Plywood 3/4" and 3 sheets Ordinary Plywood 1/4" with PR No. 2019-02-00026	Maintenance Division	Shopping	02/04/2019						15-Feb-19			19-Feb-19	19-Feb-19	Internal Funds	5,868.25	5,868.25		5,850.00	5,850.00		
BWD-SHOPPING-2019ADMIN-006	Procurement of Various Ink Cartridges with PR No. 2019-02-00027	Administrative and General Services Division	Shopping	02/06/2019						15-Feb-19			28-May-19	28-May-19	Internal Funds	11,250.00	11,250.00		11,250.00	11,250.00		
BWD-2019MAIN-SVP-002	Procurement of Various Items for Nissan Frontier (ZBC781) with PR No. 2019-02-00028	Maintenance Division	Negotiated Procurement - Small Value Procurement	02/06/2019						27-Feb-19			1-Mar-19	1-Mar-19	Internal Funds	43,485.50	43,485.50		43,440.00	43,440.00		

BWD-SHOPPING-2019OP-005	Procurement of Various Fittings for Water Meters Transfer at Tunga Cantuod with PR No. 2019-02-00029	Operations Division	Shopping	02/07/2019							15-Mar-19			19-Mar-19	19-Mar-19	Internal Funds	3,661.50	3,661.50		3,620.00	3,620.00					
BWD-SHOPPING-2019ADMIN-007	Procurement of 1 unit Computer with Accessories with PR No. 2019-02-00030	Administrative and General Services Division	Shopping	02/28/2019							5-Apr-19			8-Apr-19	8-Apr-19	Internal Funds	105,900.00		105,900.00	105,000.00		105,000.00				FAILED (BWD-FAILURE2019-001) resorted to NP - SVP
BWD-SHOPPING-2019MAIN-007	Procurement of 1 sheet Steel Plate 4 x 8 x 12mm with PR No. 2019-02-00033	Maintenance Division	Shopping	02/18/2019							1-Mar-19			1-Mar-19	1-Mar-19	Internal Funds	18,828.00	18,828.00		18,750.00	18,750.00					
BWD-SHOPPING-2019MAIN-008	Procurement of 360 kilograms Chlorine Powder (45 kilogram / drum) with PR No. 2019-02-00034	Maintenance Division	Shopping	02/20/2019							1-Mar-19			1-Mar-19	1-Mar-19	Internal Funds	49,050.00	49,050.00		48,960.00	48,960.00					
BWD-2019COMFIN-SVP-003	Procurement of Hard Binding of Pink Copies of the Official Receipt for the Month of January 2019, Teller 1 (6booklets), Teller 2 (4 booklets) Teller 3 (1 booklets), Teller 4 (1 booklet) with PR No. 2019-02-00035	Commercial and Finance Division	Negotiated Procurement - Small Value Procurement	02/21/2019							15-Mar-19			8-Apr-19	8-Apr-19	Internal Funds	5,820.00	5,820.00		5,820.00	5,820.00					
BWD-SHOPPING-2019COMFIN-002	Procurement of 400 pieces Water Meter with PR No. 2019-02-00036	Commercial and Finance Division	Shopping	02/28/2019							23-May-19			30-May-19	30-May-19	Internal Funds	380,000.00		380,000.00	362,000.00		362,000.00				
BWD-2019ADMIN-DC-001	Procurement of 1 subscription Desktop and Management Software with PR No. 2019-02-00037	Administrative and General Services Division	Direct Contracting	02/22/2019							5-Mar-19			13-Mar-19	13-Mar-19	Internal Funds	61,000.00		61,000.00	60,328.80		60,328.80				
BWD-SHOPPING-2019MAIN-009	Procurement of Various Fittings for Interconnection of 6"Ø PVC Pipe from Camangahan to 2"Ø PE Pipe Soberano Buany with PR No. 2019-02-00038	Maintenance Division	Shopping	02/26/2019							15-Mar-19			18-Mar-19	18-Mar-19	Internal Funds	30,922.40	30,922.40		30,885.00	30,885.00					
DBWD-SHOPPING-2019-01	Supply, Delivery and Installation of 1 unit HDPE Liner Model RT160 - 43 for Daanbantayan Water District	-	Shopping	03/01/2019							-					DBWD - emergency loan	694,014.00	694,014.00		694,000.00	694,000.00					
BWD-2019MAIN-EC-003	Procurement of Various Fittings for Temporary Transmission Line from Daylor Pump House to Lomboy, Abucayan with PR No. 2019-03-00040	Maintenance Division	Negotiated Procurement - Emergency Cases	03/05/2019							28-Mar-19			2-May-19	2-May-19	Internal Funds	67,283.45	67,283.45		67,175.00	67,175.00					
BWD-SHOPPING-2019OP-006	Procurement of Various Fittings for Transfer of Water Meters to Stub Out at Tubod Pondol with PR No. 2019-03-00041	Operations Division	Shopping	03/05/2019							20-Mar-19			26-Mar-19	26-Mar-19	Internal Funds	6,752.55	6,752.55		6,505.00	6,505.00					
BWD-2019COMFIN-SVP-004	Provision of RISO Various Office Forms with PR No. 2019-03-00042	Commercial and Finance Division	Negotiated Procurement - Small Value Procurement	03/18/2019							28-Mar-19			2-Apr-19	2-Apr-19	Internal Funds	6,240.00	6,240.00		6,240.00	6,240.00					
BWD-SHOPPING-2019MAIN-010	Procurement of 360 kilograms Chlorine Powder (45 kilogram / drum) with PR No. 2019-03-00043	Maintenance Division	Shopping	03/13/2019							28-Mar-19			28-Mar-19	28-Mar-19	Internal Funds	49,050.00	49,050.00		48,960.00	48,960.00					
BWD-SHOPPING-2019ADMIN-008	Procurement of Cloud Data Management and Analysis with PR No. 2019-03-00045	Administrative and General Services Division	Shopping	03/13/2019							12-Apr-19			11-Jul-19	11-Jul-19	Internal Funds	32,000.00		32,000.00	31,000.00		31,000.00				
BWD-SHOPPING-2019ADMIN-009	Procurement of 1 unit Home Filtration System with PR No. 2019-03-00046	Administrative and General Services Division	Shopping	03/13/2019							12-Apr-19			15-Apr-19	15-Apr-19	Internal Funds	9,500.00	9,500.00		9,500.00	9,500.00					

BWD-2019ADMIN-SVP-003	Provision of Breakfast Meal Expenses for World Water Day Celebration with PR No. 2019-03-00047	Administrative and General Services Division	Negotiated Procurement - Small Value Procurement	03/13/2019							20-Mar-19				-	-	Internal Funds	14,450.00	14,450.00		14,450.00	14,450.00				
BWD-2019ADMIN-SVP-004	Procurement of T- Shirt and Printing Expenses for World Water Day Celebration with PR No. 2019-03-00048	Administrative and General Services Division	Negotiated Procurement - Small Value Procurement	03/13/2019							20-Mar-19			21-Mar-19	21-Mar-19	Internal Funds	16,100.00	16,100.00		16,100.00	16,100.00					
ITB No. BWD-FY2019-002	Various Fittings for Repair and Maintenance Stock (PR No.2020-03-00049)	Maintenance Division	Public Bidding	05/26/2019							18-Jun-19			30-Jul-19	30-Jul-19	Internal Funds	596,821.28	596,821.28		481,430.95	481,430.95					
BWD-SHOPPING-2019MAIN-011	Procurement of 1 piece Relay Liquid Level with PR No. 2019-03-00050	Maintenance Division	Shopping	03/21/2019							5-Apr-19			8-Apr-19	8-Apr-19	Internal Funds	4,993.50	4,993.50		4,990.00	4,990.00					
BWD-2019COMFIN-SVP-005	Procurement of Hard Binding of Pink Copies of the Official Receipt for the Month of February 2019, Teller 1 (4booklets), Teller 2 (3 booklets) Teller 3 (1 booklets), Teller 4 (1 booklet) with PR No. 2019-03-00051	Commercial and Finance Division	Negotiated Procurement - Small Value Procurement	03/27/2019							12-Apr-19			29-Apr-19	29-Apr-19	Internal Funds	4,365.00	4,365.00		4,365.00	4,365.00					
BWD-SHOPPING-2019MAIN-012	Procurement of Various Fittings for 2"Lateral Line Rehabilitation at Lingatong Vito with PR No. 2019-03-00052	Maintenance Division	Shopping	03/27/2019							12-Apr-19			15-Apr-19	15-Apr-19	Internal Funds	27,332.00	27,332.00		27,332.00	27,332.00					
BWD-SHOPPING-2019MAIN-013	Procurement of 29 lengths Deformed Bar 10mm with PR No. 2019-03-00053	Maintenance Division	Shopping	03/29/2019							24-Apr-19			25-Apr-19	25-Apr-19	Internal Funds	4,495.00	4,495.00		4,495.00	4,495.00					
BWD-SHOPPING-2019MAIN-014	Procurement of 120 pieces Concrete Hollow Block 6" and 300 pieces Concrete Hollow Block 4" with PR No. 2019-03-00054	Maintenance Division	Shopping	03/29/2019							24-Apr-19			25-Apr-19	25-Apr-19	Internal Funds	6,600.00	6,600.00		6,600.00	6,600.00					
BWD-SHOPPING-2019MAIN-015	Procurement of 25 bags Cement with PR No. 2019-03-00055	Maintenance Division	Shopping	03/29/2019							24-Apr-19			25-Apr-19	25-Apr-19	Internal Funds	5,125.00	5,125.00		5,125.00	5,125.00					
BWD-SHOPPING-2019MAIN-016	Procurement of 6 cubic meter Sand with PR No. 2019-03-00056	Maintenance Division	Shopping	03/29/2019							24-Apr-19			25-Apr-19	25-Apr-19	Internal Funds	6,120.00	6,120.00		6,120.00	6,120.00					
BWD-2019MAIN-SVP-003	Procurement of Various Items for Multicab (SIFS86) with PR No. 2019-03-00057	Maintenance Division	Negotiated Procurement - Small Value Procurement	03/29/2019							12-Apr-19			23-Apr-19	23-Apr-19	Internal Funds	4,250.00	4,250.00		4,250.00	4,250.00					
BWD-SHOPPING-2019ADMIN-010	Procurement of 1 unit Biometric Machine with PR No. 2019-04-00060	Administrative and General Services Division	Shopping	04/26/2019							15-May-19			6-Jun-19	6-Jun-19	Internal Funds	22,000.00		22,000.00	21,450.00			21,450.00			
BWD-SHOPPING-2019MAIN-017	Procurement of 360 kilograms Chlorine Powder (45 kilogram / drum) with PR No. 2019-04-00061	Maintenance Division	Shopping	04/08/2019							25-Apr-19			26-Apr-19	26-Apr-19	Internal Funds	49,050.00	49,050.00		48,960.00	48,960.00					
BWD-SHOPPING-2019COMFIN-003	Procurement of Various Office Supplies with PR No. 2019-04-00062	Commercial and Finance Division	Shopping	04/08/2019							2-May-19			14-May-19	14-May-19	Internal Funds	9,518.00	9,518.00		9,518.00	9,518.00					
BWD-SHOPPING-2019OP-007	Procurement of Various Fittings for Transfer of Water Meters at Cema, Immaculada with PR No. 2019-04-00064	Operations Division	Shopping	04/10/2019							25-Apr-19			2-May-19	2-May-19	Internal Funds	2,010.05	2,010.05		2,002.00	2,002.00					
BWD-SHOPPING-2019MAIN-018	Procurement of 10 cubic meters Gravel with PR No. 2019-04-00065	Maintenance Division	Shopping	04/10/2019							25-Apr-19			29-Apr-19	29-Apr-19	Internal Funds	10,200.00	10,200.00		10,200.00	10,200.00					
BWD-SHOPPING-2019MAIN-019	Procurement of 1 piece Sleeve Type Coupling 4" PVC - PVC with PR No. 2019-04-00066	Maintenance Division	Shopping	04/10/2019							25-Apr-19			29-Apr-19	29-Apr-19	Internal Funds	4,281.00	4,281.00		4,275.00	4,275.00					

BWD-2019MAIN-SVP-004	Procurement of Equipment Rental with PR No. 2019-04-00067	Maintenance Division	Negotiated Procurement - Small Value Procurement	04/11/2019									25-Apr-19				-	-	Internal Funds	10,000.00	10,000.00			10,000.00	10,000.00								
BWD-SHOPPING-2019MAIN-020	Procurement of 23 sheets Steel Matting with PR No. 2019-04-00068	Maintenance Division	Shopping	04/11/2019									25-Apr-19				29-Apr-19	29-Apr-19	Internal Funds	9,200.00	9,200.00			9,200.00	9,200.00								
BWD-SHOPPING-2019MAIN-021	Procurement of 1 piece Sleeve Type Coupling 8" PVC - PVC with PR No. 2019-04-00069	Maintenance Division	Shopping	04/23/2019									2-May-19				6-May-19	6-May-19	Internal Funds	8,500.00	8,500.00			8,500.00	8,500.00								
BWD-SHOPPING-2019ADMIN-011	Procurement of 1 piece Camera Backpack with PR No. 2019-04-00070	Administrative and General Services Division	Shopping	04/26/2019									8-May-19				16-May-19	16-May-19	Internal Funds	3,500.00	3,500.00			3,500.00	3,500.00								
BWD-SHOPPING-2019ADMIN-012	Procurement of 4 pieces Network Interface Card and 3 pieces Computer Case with PR No. 2019-04-00071	Administrative and General Services Division	Shopping	04/26/2019									15-May-19				6-Jun-19	6-Jun-19	Internal Funds	7,700.00	7,700.00			7,700.00	7,700.00								
BWD-2019COMFIN-SVP-006	Procurement of Hard Binding of Pink Copies of the Official Receipt for the Month of March 2019 Teller 1 (5 booklets), Teller 2 (4 booklets), Teller 3 (1 booklet), Teller 4 (1 booklet) with PR No. 2019-04-00072	Commercial and Finance Division	Negotiated Procurement - Small Value Procurement	04/29/2019									15-May-19				30-Aug-19	30-Aug-19	Internal Funds	5,335.00	5,335.00			4,400.00	4,400.00								
BWD-SHOPPING-2019MAIN-022	Procurement of 70 meters Pipe PE 1", SDR11 and 2 pieces Coupling Straight PE 1" with PR No. 2019-05-00074	Maintenance Division	Shopping	05/02/2019									15-May-19				20-May-19	20-May-19	Internal Funds	3,930.00	3,930.00			3,920.00	3,920.00								
BWD-SHOPPING-2019MAIN-023	Procurement of 1 piece Impeller with PR No. 2019-05-00075	Maintenance Division	Shopping	05/02/2019									15-May-19				20-May-19	20-May-19	Internal Funds	18,703.00	18,703.00			18,703.00	18,703.00								
BWD-SHOPPING-2019MAIN-024	Procurement of 1 piece Floatless Level Control with PR No. 2019-05-00077	Maintenance Division	Shopping	05/02/2019									15-May-19				16-May-19	16-May-19	Internal Funds	4,600.00	4,600.00			4,500.00	4,500.00								
BWD-SHOPPING-2019MAIN-025	Procurement of 4 pieces Valve Injection with PR No. 2019-05-00078	Maintenance Division	Shopping	05/02/2019									15-May-19				20-May-19	20-May-19	Internal Funds	24,000.00	24,000.00			24,000.00	24,000.00								
BWD-SHOPPING-2019MAIN-026	Procurement of Various Construction Materials for File Storage Cabinet with PR No. 2019-05-00079	Maintenance Division	Shopping	05/03/2019									3-Jun-19				6-Jun-19	6-Jun-19	Internal Funds	1,670.00	1,670.00			1,670.00	1,670.00								
BWD-2019ADMIN-SVP-005	Procurement of Meals and Venue Expenses for Disaster Preparedness Seminar with PR No. 2019-05-00080	Administrative and General Services Division	Negotiated Procurement - Small Value Procurement	05/06/2019									15-May-19				-	-	Internal Funds	26,600.00	26,600.00			26,600.00	26,600.00								
BWD-SHOPPING-2019MAIN-027	Procurement of 360 kilograms Chlorine Powder (45 kilogram/drum) with PR No. 2019-05-00081	Maintenance Division	Shopping	05/09/2019									29-May-19				30-May-19	30-May-19	Internal Funds	49,050.00	49,050.00			48,960.00	48,960.00								
BWD-SHOPPING-2019ADMIN-013	Procurement of 1 unit Deskjet Colour Printer with PR No. 2019-05-00082	Administrative and General Services Division	Shopping	05/15/2019									28-May-19				30-May-19	30-May-19	Internal Funds	49,000.00	49,000.00			49,000.00	49,000.00								
BWD-SHOPPING-2019ADMIN-014	Procurement of Various Office Supplies with PR No. 2019-05-00083	Administrative and General Services Division	Shopping	05/15/2019									28-May-19				30-May-19	30-May-19	Internal Funds	24,998.00	24,998.00			24,998.00	24,998.00								
BWD-SHOPPING-2019MAIN-028	Procurement of 2 pieces Chlorinator, 10 Bars with PR No. 2019-05-00084	Maintenance Division	Shopping	05/15/2019									3-Jun-19				10-Jun-19	10-Jun-19	Internal Funds	43,000.00		43,000.00		43,000.00		43,000.00							
BWD-SHOPPING-2019OP-008	Procurement of Various Fittings for Transfer of Water Meters at Prensza with PR No. 2019-05-00085	Operations Division	Shopping	05/15/2019									13-Jun-19				26-Jun-19	26-Jun-19	Internal Funds	4,654.00	4,654.00			4,479.00	4,479.00								

ITB No. BWD-FY2019-003	Provision of 2019 Family Day Celebration with PR No. 2019 (PR No.2019-05-00086)	Administrative and General Services Division	Public Bidding								-			Internal Funds	599,825.00	599,825.00		-	-					BWD-FAILURE2019-002	
BWD-SHOPPING-2019ADMIN-015	Procurement of 1 cart Toner Cartridge with PR No. 2019-05-00089	Administrative and General Services Division	Shopping	05/21/2019						3-Jun-19			10-Jun-19	10-Jun-19	Internal Funds	23,350.00	23,350.00		23,350.00	23,350.00					
BWD-2019ADMIN-EC-001	Procurement of Various Materials for BWD Payment Area Roof Repair with PR No. 2019-05-00090	Administrative and General Services Division	Negotiated Procurement - Emergency Cases	05/23/2019						3-Jun-19			10-Jun-19	10-Jun-19	Internal Funds	74,800.00	74,800.00		74,800.00	74,800.00					
BWD-SHOPPING-2019COMFIN-004	Procurement of 10 packs Epson Ribbon Cartridge (3's/pack) LX310 with PR No. 2019-05-00091	Commercial and Finance Division	Shopping	05/20/2019						3-Jun-19			7-Jun-19	7-Jun-19	Internal Funds	7,200.00	7,200.00		7,200.00	7,200.00					
BWD-2019COMFIN-SVP-007	Procurement of Hard Binding of Pink Copies of the Official Receipt for the Month of April 2019 Teller 1 (6 booklets), Teller 2 (3 booklets), Teller 3 (1 booklet), Teller 4 (1 booklet) with PR No. 2019-05-00092	Commercial and Finance Division	Negotiated Procurement - Small Value Procurement	05/21/2019						15-Aug-19			30-Aug-19	30-Aug-19	Internal Funds	5,335.00	5,335.00		4,400.00	4,400.00					
BWD-SHOPPING-2019COMFIN-005	Procurement of Water Meter (400 pieces) with PR No. 2019-05-00094	Commercial and Finance Division	Shopping	06/03/2019						16-Aug-19			22-Aug-19	22-Aug-19	Internal Funds	380,000.00	380,000.00		376,000.00	376,000.00					
BWD-SHOPPING-2019MAIN-029	Procurement of 200 feet Chorinator Hose 1/4" with PR No. 2019-05-00095	Maintenance Division	Shopping	05/28/2019						13-Jun-19			21-Jun-19	21-Jun-19	Internal Funds	19,600.00	19,600.00		19,600.00	19,600.00					
BWD-2019MAIN-SVP-005	Procurement of Various Motorcycle Parts and Labor (SG4306) with PR No. 2019-05-00097	Maintenance Division	Negotiated Procurement - Small Value Procurement	05/30/2019						1-Jul-19			1-Jul-19	1-Jul-19	Internal Funds	1,940.00	1,940.00		1,940.00	1,940.00					
BWD-SHOPPING-2019MAIN-030	Procurement of 2 pieces Pipe Wrench 12" and 2 pieces Adjustable Wrench 10" with PR No. 2019-05-00098	Maintenance Division	Shopping	05/30/2019						19-Jun-19			20-Jun-19	20-Jun-19	Internal Funds	7,880.00		7,880.00	7,880.00				7,880.00		
BWD-SHOPPING-2019MAIN-031	Procurement of 360 kilograms Chlorine Powder (45 kilogram / drum) with PR No. 2019-06-00100	Maintenance Division	Shopping	06/06/2019						20-Jun-19			20-Jun-19	20-Jun-19	Internal Funds	49,050.00	49,050.00		48,960.00	48,960.00					
BWD-2019MAIN-EC-004	Procurement of 1 set 3HP Submersible Pump and Motor with PR No. 2019-06-00101	Maintenance Division	Negotiated Procurement - Emergency Cases	06/06/2019						14-Jun-19			21-Jun-19	21-Jun-19	Internal Funds	76,000.00		76,000.00	76,000.00				76,000.00		
BWD-SHOPPING-2019MAIN-032	Procurement of Various Materials for Installation and Fabrication of Cable Tray at Cambuhawe Pumping Station with PR No. 2019-06-00102	Maintenance Division	Shopping	06/07/2019						1-Jul-19			1-Jul-19	1-Jul-19	Internal Funds	13,228.00	13,228.00		13,228.00	13,228.00					
BWD-SHOPPING-2019COMFIN-006	Procurement of 84 pieces Petty Cash Voucher Form with PR No. 2019-05-00103	Commercial and Finance Division	Shopping	06/11/2019						15-Aug-19			30-Aug-19	30-Aug-19	Internal Funds	8,400.00	8,400.00		8,400.00	8,400.00					
BWD-SHOPPING-2019MAIN-033	Procurement of Various Office Supplies with PR No. 2019-06-00104	Maintenance Division	Shopping	06/11/2019						8-Jul-19			11-Jul-19	11-Jul-19	Internal Funds	8,271.00	8,271.00		8,271.00	8,271.00					
BWD-SHOPPING-2019ADMIN-017	Procurement of 1 subscription Endpoint Security - Endpoint Agent with PR No. 2019-06-00106	Administrative and General Services Division	Shopping	06/17/2019						11-Jul-19			13-Aug-19	13-Aug-19	Internal Funds	75,000.00		75,000.00	70,000.00				70,000.00		
BWD-SHOPPING-2019ADMIN-016	Procurement of 1 subscription Adobe Photoshop, CC, 1 year subscription with PR No. 2019-06-00107	Administrative and General Services Division	Shopping	06/17/2019						17-Jul-19			22-Aug-19	22-Aug-19	Internal Funds	27,874.00		27,874.00	27,874.00				27,874.00		
BWD-SHOPPING-2019MAIN-034	Procurement of 2 pieces Sleeve Type Coupling 4" with PR No. 2019-06-00108	Maintenance Division	Shopping	06/18/2019						1-Jul-19			1-Jul-19	1-Jul-19	Internal Funds	9,960.00	9,960.00		9,960.00	9,960.00					

BWD-2019MAIN-SVP-006	Procurement of 2 Tire 195 R14 - C for Nissan Front Frontier (front) with PR No. 2019-06-00109	Maintenance Division	Negotiated Procurement - Small Value Procurement	06/18/2019										Internal Funds								CANCELLED	
BWD-SHOPPING-2019MAIN-035	Procurement of 1 set Welding Machine Inverter Type 300 - 400 Amperes and 1 set Clamp Meter, Digital, 400 Amperes with PR No. 2019-06-00110	Maintenance Division	Shopping	06/19/2019					1-Jul-19				5-Jul-19	5-Jul-19	Internal Funds	25,000.00	25,000.00			24,000.00	24,000.00		
BWD-SHOPPING-2019COMFIN-007	Procurement of 27 reams Paper, Bond Substance 20, letter (short size) with PR No. 2019-06-00111	Commercial and Finance Division	Shopping	06/19/2019					10-Jul-19				11-Jul-19	11-Jul-19	Internal Funds	7,020.00	7,020.00			7,020.00	7,020.00		
BWD-SHOPPING-2019MAIN-037	Procurement of 360 kilograms Chlorine Powder (45 kilogram / drum) with PR No. 2019-06-00112	Maintenance Division	Shopping	06/25/2019					10-Jul-19				11-Jul-19	11-Jul-19	Internal Funds	49,050.00	49,050.00			48,960.00	48,960.00		
BWD-SHOPPING-2019MAIN-036	Procurement of 1 piece Cl Sleeve Type Coupling 8", PVC - PVC and 5 rolls Tape Teflon 3/4" with PR No. 2019-06-00113	Maintenance Division	Shopping	06/25/2019					10-Jul-19				15-Jul-19	15-Jul-19	Internal Funds	9,975.00	9,975.00			9,925.00	9,925.00		
BWD-SHOPPING-2019MAIN-040	Procurement of Various Construction materials for BWD Office Cabinet with PR No. 2019-07-00118	Maintenance Division	Shopping	07/11/2019					2-Aug-19				9-Aug-19	9-Aug-19	Internal Funds	2,213.00	2,213.00			2,196.00	2,196.00		
Shopping	Procurement of 2 rolls PE Pipe 2" x 60M, SDR11 (POW No. 01 - Repair and Maintenance) with PR No. 2019-07-00119	Maintenance Division	Shopping	07/15/2019					30-Jul-19				30-Jul-19	30-Jul-19	Internal Funds	27,960.00	27,960.00			27,960.00	27,960.00		
Negotiated Procurement - Emergency Cases	Procurement of Various Electrical Materials for Cambuhawe New Feeder (POW No. 19-06-003) with PR No. 2019-07-00120	Maintenance Division	Negotiated Procurement - Emergency Cases	07/15/2019					30-Jul-19				13-Aug-19	13-Aug-19	Internal Funds	190,468.00	190,468.00			190,468.00	190,468.00		
Negotiated Procurement - Highly Technical Consultants	Provision of Consulting Services for Project Study for the Improvement of Balamban Water Supply System (POW No. 19-06-002) with PR No. 2019-07-00121	Maintenance Division	Negotiated Procurement - Highly Technical Consultants	07/15/2019					-				-	-	Internal Funds	350,000.00	350,000.00			350,000.00	350,000.00		
BWD-SHOPPING-2019MAIN-041	Procurement of Various Construction Materials for Cambuhawe Spring Box Concrete Structure Retrofitting with PR No. 2019-07-00122	Maintenance Division	Shopping	07/16/2019					2-Aug-19				2-Aug-19	2-Aug-19	Internal Funds	3,380.00	3,380.00			3,380.00	3,380.00		
Shopping	Procurement of 36 kilograms Chlorine Powder (45 kilogram / drum) with PR No. 2019-07-00123	Maintenance Division	Shopping	07/16/2019					30-Jul-19				2-Aug-19	2-Aug-19	Internal Funds	49,050.00	49,050.00			48,960.00	48,960.00		
BWD-SHOPPING-2019ADMIN-018	Procurement of 1 unit Uninterruptible Power Supply - 1500VA LCD 2300V, 900 watts (tower type) with PR No. 2019-07-00124	Administrative and General Services Division	Shopping	07/17/2019					15-Aug-19				20-Sep-19	20-Sep-19	Internal Funds	38,650.00		38,650.00		37,200.00			37,200.00
BWD-SHOPPING-2019MAIN-042	Procurement of Various Painting Materials for BWD Office Roof Deck and Wall Cracks Repair and Water Proofing with PR No. 2019-07-00126	Maintenance Division	Shopping	07/18/2019					2-Aug-19				2-Aug-19	2-Aug-19	Internal Funds	1,670.00	1,670.00			1,660.00	1,660.00		
BWD-SHOPPING-2019MAIN-043	Procurement of 3 pieces Relay, Liquid Level with PR No. 2019-07-00127	Maintenance Division	Shopping	07/19/2019					2-Aug-19				13-Aug-19	13-Aug-19	Internal Funds	14,970.00	14,970.00			14,970.00	14,970.00		
BWD-SHOPPING-2019MAIN-044	Procurement of Various Electrical Materials for Installation of 25HP Pump and Motor at Cambuhawe with PR No. 2019-07-00128	Maintenance Division	Shopping	07/24/2019					13-Aug-19				19-Aug-19	19-Aug-19	Internal Funds	21,958.00	21,958.00			21,958.00	21,958.00		
BWD-SHOPPING-2019COMFIN-008	Procurement of Various Office Supplies with PR No. 2019-07-00130	Commercial and Finance Division	Shopping	07/31/2019					30-Aug-19				18-Sep-19	18-Sep-19	Internal Funds	115,273.75	115,273.75			106,935.75	106,935.75		
BWD-2019ADMIN-SVP-006	Procurement of Meals and Snacks for BWD Clean - Up Thru Brigada Ahensya with PR No. 2019-07-00131	Administrative and General Services Division	Negotiated Procurement - Small Value Procurement	07/31/2019					13-Aug-19				-	-	Internal Funds	28,000.00	28,000.00			28,000.00	28,000.00		
BWD-2019ADMIN-SVP-007	Procurement of Food and Snacks for LGU Night with PR No. 2019-07-00132	Administrative and General Services Division	Negotiated Procurement - Small Value Procurement	07/31/2019					13-Aug-19				-	-	Internal Funds	15,000.00	15,000.00			15,000.00	15,000.00		
BWD-SHOPPING-2019MAIN-045	Procurement of Coco Lumber and Common Nails with PR No. 2019-08-00133	Maintenance Division	Shopping	08/01/2019					28-Aug-19				30-Aug-19	30-Aug-19	Internal Funds	2,530.50	2,530.50			2,530.50	2,530.50		

BWD-SHOPPING-2019MAIN-047	Procurement of 1575 kilograms Chlorine Powder (45 kilogram / drum) 70% Purity with PR No. 2019-08-00134	Maintenance Division	Shopping	08/02/2019								30-Aug-19			7-Oct-19	7-Oct-19	Internal Funds	214,200.00	214,200.00			196,875.00	196,875.00							
BWD-SHOPPING-2019ADMIN-019	Procurement of Various Office Supplies with PR No. 2019-08-00135	Administrative and General Services Division	Shopping	08/05/2019								17-Sep-19			26-Sep-19	26-Sep-19	Internal Funds	47,965.00	47,965.00			47,965.00	47,965.00							
BWD-2019MAIN-SVP-007	Procurement of 1 piece Battery 11 Plates, Maintenance Free for Generator with PR No. 2019-08-00136	Maintenance Division	Negotiated Procurement - Small Value Procurement	08/07/2019								15-Aug-19			19-Aug-19	19-Aug-19	Internal Funds	5,980.00	5,980.00			5,980.00	5,980.00							
BWD-2019MAIN-SVP-008	Provision of 3 pieces Tarpaulin Printing for BWD Projects Signboards with PR No. 2019-08-00137	Maintenance Division	Negotiated Procurement - Small Value Procurement	08/07/2019								28-Aug-19			30-Aug-19	30-Aug-19	Internal Funds	2,100.00	2,100.00			2,100.00	2,100.00							
BWD-SHOPPING-2019MAIN-046	Procurement of 1 piece Sleeve Type Coupling 4" with PR No. 2019-08-00138	Maintenance Division	Shopping	08/07/2019								15-Aug-19			19-Aug-19	19-Aug-19	Internal Funds	4,980.00	4,980.00			4,980.00	4,980.00							
BWD-SHOPPING-2019MAIN-048	Procurement of 1 piece Relay Overload Thermal SHP Single Phase with PR No. 2019-08-00139	Maintenance Division	Shopping	08/08/2019								28-Aug-19			3-Sep-19	3-Sep-19	Internal Funds	3,200.00	3,200.00			3,200.00	3,200.00							
BWD-2019COMFIN-SVP-008	Procurement of Hard Binding of Pink Copies of the Official Receipt for the Month of May 2019 Teller 1 (7 booklets), Teller 2 (6 booklets), Teller 3 (1 booklet), Teller 4 (1 booklet) and for the Month of June 2019 Teller 1 (5 booklets), Teller 2 (4 booklets), Teller 3 (1 booklet), Teller 4 (1 booklet) with PR No. 2019-08-00140	Commercial and Finance Division	Negotiated Procurement - Small Value Procurement	08/16/2019								7-Oct-19			15-Oct-19	15-Oct-19	Internal Funds	12,610.00	12,610.00			10,400.00	10,400.00							
BWD-SHOPPING-2019ADMIN-020	Procurement of Various Ink Cartridges with PR No. 2019-08-00142	Administrative and General Services Division	Shopping	08/27/2019								12-Sep-19			18-Sep-19	18-Sep-19	Internal Funds	16,160.00	16,160.00			16,160.00	16,160.00							
BWD-SHOPPING-2019MAIN-049	Procurement of 1 piece Impeller, Model: 200RSPA, Serial No. 00440 with PR No. 2019-08-00145	Maintenance Division	Shopping	08/28/2019								12-Sep-19			20-Sep-19	20-Sep-19	Internal Funds	17,250.00	17,250.00			17,250.00	17,250.00							
ITB No. BWD-FY2019-005	Procurement of 2020 Hanging Calendar and Other Giveaways (PR No.2020-08-000147)	Commercial and Finance Division	Public Bidding	08/30/2019								7-Oct-19			29-Oct-19	29-Oct-19	Internal Funds	970,500.00	970,500.00			510,360.00	510,360.00							
BWD-SHOPPING-2019MAIN-050	Procurement of Circuit Breaker 60A and PVC Orange 1"Ø with PR No. 2019-08-00148	Maintenance Division	Shopping	08/30/2019								17-Sep-19			20-Sep-19	20-Sep-19	Internal Funds	1,925.00	1,925.00			1,925.00	1,925.00							
BWD-SHOPPING-2019OP-009	Procurement of 100 meters Pipe, PE 1/2", SDR11 with PR No. 2019-09-00149	Operations Division	Shopping	09/02/2019								30-Sep-19			18-Oct-19	18-Oct-19	Internal Funds	1,800.00	1,800.00			1,800.00	1,800.00							
BWD-SHOPPING-2019ADMIN-021	Procurement of 1 cart Toner Cartridge HP 56X with PR No. 2019-09-00150	Administrative and General Services Division	Shopping	09/02/2019								30-Sep-19			1-Oct-19	1-Oct-19	Internal Funds	16,500.00	16,500.00			16,500.00	16,500.00							
BWD-2019MAIN-EC-006	Procurement of Various Construction Materials for Completion of Main Pipe Header for Cambuhawe Spring Source (POW No. 19-08-004) with PR No. 2019-09-00152	Maintenance Division	Negotiated Procurement - Emergency Cases	09/04/2019								23-Sep-19			24-Oct-19	24-Oct-19	Internal Funds	89,092.20	89,092.20			88,956.00	89,092.20							
BWD-2019ADMIN-SVP-008	Procurement of Meals and Snacks for Civil Service Month with PR No. 2019-09-00153	Administrative and General Services Division	Negotiated Procurement - Small Value Procurement	09/05/2019								23-Sep-19			-	-	Internal Funds	31,370.00	31,370.00			31,370.00	31,370.00							
BWD-2019COMFIN-SVP-009	Procurement of Hard Binding of Pink Copies of the Official Receipt for the Month of July 2019 Teller 1 (6 booklets), Teller 2 (4 booklets), Teller 3 (1 booklet), Teller 4 (1 booklet) with PR No. 2019-09-00154	Commercial and Finance Division	Negotiated Procurement - Small Value Procurement	09/05/2019								7-Oct-19			15-Oct-19	15-Oct-19	Internal Funds	5,820.00	5,820.00			4,800.00	4,800.00							
BWD-SHOPPING-2019ADMIN-022	Procurement of 2 carts Toner Cartridge TN-18 with PR No. 2019-09-00155	Administrative and General Services Division	Shopping	09/11/2019								30-Sep-19			1-Oct-19	1-Oct-19	Internal Funds	7,000.00	7,000.00			7,000.00	7,000.00							

BWD-2019MAIN-SVP-009	Procurement of Various Items for Multicab (SJF586) with PR No. 2019-09-00156	Maintenance Division	Negotiated Procurement - Small Value Procurement	09/11/2019							7-Oct-19			7-Oct-19	7-Oct-19	Internal Funds	2,300.00	2,300.00			2,300.00	2,300.00					
BWD-SHOPPING-2019MAIN-051	Procurement of 3 rolls Copper Wire, TTHN/THWN, 14.0mm2 (POW No. 19-08-005) with PR No. 2019-09-00157	Maintenance Division	Shopping	09/17/2019							18-Oct-19			13-Nov-19	13-Nov-19	Internal Funds	6,900.00	6,900.00			6,900.00	6,900.00					
BWD-2019MAIN-SVP-010	Procurement of Differential Carrier and Housing and Labor (POW No. 02 - Repair and Maintenance) with PR No. 2019-09-00159	Maintenance Division	Negotiated Procurement - Small Value Procurement	09/19/2019							7-Oct-19			8-Oct-19	8-Oct-19	Internal Funds	16,500.00	16,500.00			16,500.00	16,500.00					
BWD-2019MAIN-SVP-011	Procurement of Various Items for Motorcycle (SJ3629) with PR No. 2019-09-00160	Maintenance Division	Negotiated Procurement - Small Value Procurement	09/19/2019							7-Oct-19			7-Oct-19	7-Oct-19	Internal Funds	2,065.00	2,065.00			2,065.00	2,065.00					
BWD-2019MAIN-EC-007	Procurement of 360 Chlorine Powder (45 kilogram / drum) with PR No. 2019-09-00161	Maintenance Division	Negotiated Procurement - Emergency Cases	09/25/2019							14-Oct-19			16-Oct-19	16-Oct-19	Internal Funds	49,050.00	49,050.00			48,960.00	48,960.00					
BWD-SHOPPING-2019ADMIN-023	Procurement of Adobe Premiere Pro and Adobe After Effects with PR No. 2019-09-00162	Administrative and General Services Division	Shopping																								CANCELLED
BWD-SHOPPING-2019MAIN-052	Procurement of Various Electrical Materials for Magharap Abucayan Well Pump Testing with PR No. 2019-10-00164	Maintenance Division	Shopping	10/01/2019							18-Oct-19			21-Oct-19	21-Oct-19	Internal Funds	15,600.00	15,600.00			15,600.00	15,600.00					
BWD-SHOPPING-2019MAIN-053	Procurement of Pipe and Fittings with PR No. 2019-10-00165	Maintenance Division	Shopping	10/01/2019							18-Oct-19			21-Oct-19	21-Oct-19	Internal Funds	18,580.00	18,580.00			18,580.00	18,580.00					
BWD-2019MAIN-SVP-013	Provision of Physical and Chemical Test with PR No. 2019-10-00166	Maintenance Division	Negotiated Procurement - Small Value Procurement	10/17/2019							3-Dec-19			-	-	Internal Funds	215,600.00	215,600.00			56,000.00	56,000.00					FAILURE (resort to NP-SVP)
BWD-SHOPPING-2019ADMIN-025	Procurement of Various Janitorial Supplies with PR No. 2019-10-00167	Administrative and General Services Division	Shopping	10/01/2019							15-Nov-19			22-Nov-19	22-Nov-19	Internal Funds	37,560.00	37,560.00			37,420.00	37,420.00					
BWD-SHOPPING-2019ADMIN-026	Procurement of Various Office Supplies with PR No. 2019-10-00168	Administrative and General Services Division	Shopping	10/01/2019							15-Nov-19			22-Nov-19	22-Nov-19	Internal Funds	21,189.00	21,189.00			21,169.00	21,169.00					
BWD-SHOPPING-2019COMFIN-009	Procurement of 10 boxes Computer Continuous Form 11x9.5, 3ply, carbonless, 500 sets/box (PR No.2019-10-00169)	Commercial and Finance Division	Shopping	10/02/2019							12-Nov-19			10-Jan-20	10-Jan-20	Internal Funds	19,500.00	19,500.00			18,500.00	18,500.00					
BWD-SHOPPING-2019MAIN-054	Procurement of Timer Delay and Contactor Magnetic 2HP with PR No. 2019-10-00171	Maintenance Division	Shopping	10/07/2019							12-Nov-19			14-Nov-19	14-Nov-19	Internal Funds	7,900.00	7,900.00			7,900.00	7,900.00					
BWD-2019MAIN-SVP-012	Procurement of Various Items for Motorcycle and Labor (SJ3628) with PR No. 2019-10-00172	Maintenance Division	Negotiated Procurement - Small Value Procurement	10/07/2019							18-Oct-19			21-Oct-19	21-Oct-19	Internal Funds	1,900.00	1,900.00			1,900.00	1,900.00					
BWD-SHOPPING-2019ADMIN-024	Procurement of 160 pieces ID Jacket with PR No. 2019-10-00173	Administrative and General Services Division	Shopping	10/09/2019							23-Oct-19			24-Oct-19	24-Oct-19	Internal Funds	2,880.00	2,880.00			2,880.00	2,880.00					
BWD-2019COMFIN-SVP-010	Procurement of Hard Binding of Pink Copies of the Official Receipt for the Month of August 2019 Teller 1 (5 booklets), Teller 2 (4 booklets), Teller 3 (1 booklet), Teller 4 (1 booklet) with PR No. 2019-10-00174	Commercial and Finance Division	Negotiated Procurement - Small Value Procurement	10/09/2019							23-Oct-19			28-Oct-19	28-Oct-19	Internal Funds	5,335.00	5,335.00			4,400.00	4,400.00					
BWD-SHOPPING-2019MAIN-055	Procurement of Various Office Supplies with PR No. 2019-10-00175	Maintenance Division	Shopping	10/10/2019							23-Oct-19			8-Nov-19	8-Nov-19	Internal Funds	16,114.00	16,114.00			16,114.00	16,114.00					

BWD-2019ADMIN-SVP-009	Procurement of Meals and Pork Lechon for BWD Anniversary Celebration with PR No. 2019-10-00176	Administrative and General Services Division	Negotiated Procurement - Small Value Procurement	10/15/2019								23-Oct-19					Internal Funds	46,000.00	46,000.00			46,000.00	46,000.00				
BWD-SHOPPING-2019MAIN-056	Procurement of Various Electrical Items and Control (POW No. 19-09-007) with PR No. 2019-10-00178	Maintenance Division	Shopping	10/21/2019								15-Nov-19					Internal Funds	40,861.60	40,861.60			40,861.60	40,861.60				
BWD-SHOPPING-2019COMFIN-011	Procurement of 400 pieces Water Meter with PR No. 2019-10-00180	Commercial and Finance Division	Shopping	10/21/2019								3-Dec-19					Internal Funds	380,000.00	380,000.00			368,000.00			368,000.00		
BWD-SHOPPING-2019MAIN-057	Procurement of 15 bottles Oto Solution and 5 pieces Chlorine Testing Kit with PR No. 2019-10-00182	Maintenance Division	Shopping	10/22/2019								15-Nov-19					Internal Funds	49,580.00	49,580.00			49,580.00	49,580.00				
BWD-SHOPPING-2019COMFIN-010	Procurement of Various Office Supplies with PR No. 2019-10-00183	Commercial and Finance Division	Shopping	10/22/2019								12-Nov-19					Internal Funds	39,025.00	39,025.00			38,948.00	38,948.00				
BWD-2019COMFIN-SVP-011	Procurement of Hardbinding of Pink Copies of the Official Receipt for the Month of September 2019 Teller 1 (5 booklets), Teller 2 (4 booklets), Teller 3 (1 booklet), Teller 4 (1 booklet) with PR No. 2019-10-00185	Commercial and Finance Division	Negotiated Procurement - Small Value Procurement	10/25/2019								15-Nov-19					Internal Funds	4,400.00	4,400.00			4,400.00	4,400.00				
BWD-2019MAIN-SVP-014	Procurement of Various Items for TMX Motorcycle and Labor (SH3929) with PR No. 2019-10-00186	Maintenance Division	Negotiated Procurement - Small Value Procurement	10/31/2019								15-Nov-19					Internal Funds	1,840.00	1,840.00			1,840.00	1,840.00				
BWD-SHOPPING-2019ADMIN-027	Procurement of 2 carts Toner Cartridge with PR No. 2019-11-00187	Administrative and General Services Division	Shopping	11/04/2019								15-Nov-19					Internal Funds	46,700.00	46,700.00			46,700.00	46,700.00				
BWD-2019MAIN-EC-008	Procurement of 1 set SHP Submersible Pump and Motor with PR No. 2019-11-00190	Maintenance Division	Negotiated Procurement - Emergency Cases	11/14/2019								27-Nov-19					Internal Funds	115,000.00	115,000.00			115,000.00			115,000.00		
BWD-SHOPPING-2019OP-010	Procurement of 107 meters Pipe, PE 3/4", SDR11 and 42 Pieces Coupling, Straight PE 1/2" with PR No. 2019-11-00191	Operations Division	Shopping	11/11/2019								3-Dec-19					Internal Funds	7,105.00	7,105.00			7,105.00	7,105.00				
BWD-SHOPPING-2019ADMIN-028	Procurement of Various IT Spare Parts & Consumables with PR No.2019-11-00193	Administrative and General Services Division	Shopping	11/15/2019								12-Dec-19					Internal Funds	20,400.00	20,400.00			20,400.00	20,400.00				
BWD-SHOPPING-2019MAIN-058	Procurement of 180 Meters PE Pipe 1 1/2"ø with PR No. 2019-11-00194	Maintenance Division	Shopping	11/21/2019								12-Dec-19					Internal Funds	22,500.00	22,500.00			22,500.00	22,500.00				
BWD-2019MAIN-EC-009	Procurement for the Supply and Delivery of 3 lengths BI Pipe 8"ø Seamless with PR No.2019-11-00195	Maintenance Division	Negotiated Procurement - Emergency Cases	12/02/2019								12-Dec-19					Internal Funds	105,000.00	105,000.00			105,000.00	105,000.00				
BWD-2019MAIN-SVP-015	Procurement of 1 piece shaft seal 10K13 and Labor Charge with PR No. 2019-11-00196	Maintenance Division	Negotiated Procurement - Small Value Procurement	11/25/2019								12-Dec-19					Internal Funds	10,528.00	10,528.00			10,528.00	10,528.00				
BWD-SHOPPING-2019MAIN-059	Procurement of Supply and Delivery of 7 PIECES PE STRAIGHT COUPLING 2"ø with PR No. 2019-11-00197	Maintenance Division	Shopping	11/25/2019								12-Dec-19					Internal Funds	2,870.00	287.00			2,870.00	2,870.00				

BWD-2019COMFIN-SVP-012	Procurement of Hard binding of pink copies of the Official Receipt for the Month of October 2019 Teller 1 (4 booklets), Teller 2 (5 Booklets), Teller 3 (1 booklet), Teller 4(1 booklet) with PR No. 2019-12-00201	Finance and Commerical Division	Negotiated Procurement - Small Value Procurement	12/04/2019							18-Dec-19			18-Dec-19	12/18/20196	Internal Funds	4,400.00	4,400.00		4,400.00	4,400.00		
BWD-2019ADMIN-SVP-010	Procurement of Supply and Delivery of 2 units Epson Dot Matrix Printer with PR No. 2019-12-00203	Administrative and General Services Division	Negotiated Procurement - Small Value Procurement	12/16/2019							20-Dec-19			20-Dec-19	20-Dec-19	Internal Funds	25,600.00		25,600.00	25,600.00		25,600.00	
BWD-2019ADMIN-SVP-010	Procurement of Supply and Delivery of 420 Meters PE Pipe 2"ø with PR No. 2019-12-00204	Maintenance Division	Negotiated Procurement - Emergency Cases	12/20/2019							20-Dec-19			20-Dec-19	20-Dec-19	Internal Funds	97,314.00	97,314.00		97,314.00	97,314.00		

Total Alloted Budget of Procurement Activities																	10,751,557.17				
Total Contract Price of Procurement Activites Conducted																	9,283,797.64				
Total Savings (Total Alloted Budget - Total Contract Price)																	1,467,759.53				

ON-GOING PROCUREMENT ACTIVITIES																							
Total Alloted Budget of On-going Procurement Activities																	-						

Prepared by:
BAC Secretariat

Recommended for Approval by:
BAC Chairperson

APPROVED:
Head of the Procuring Entity