

LEBAK WATER DISTRICT
Procurement Monitoring Report - Second Semester
as of December 31, 2023

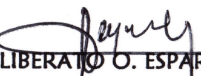
Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)					
				Pre-Proc Conference	Advs/Post of IB	Pre-Bid Con	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	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qua		Delivery/ Completion/ Acceptance (If applicable)				
COMPLETED PROCUREMENT ACTIVITIES																																		
50213030 Repair & Maintenance Infrastructure Assets	Supply & Delivery of Material for Repair and Maintenance for the Year 2023	Commercial Services Section	Competitive Bidding	2/22/2023	3/10/2023	3/22/2023	4/5/2023	4/5/2023	4/12/2023	4/28/2023	5/3/2023	5/5/2023	5/15/2023	7/13/2023	7/13/2023	Corporate Budget	834,550.00	834,550.00	-	797,540.00	797,540.00	-	COA, SUKELCO, Salamam Communal	3/17/2023	3/29/2023	3/29/2023	none	none						
50213030 Repair & Maintenance Infrastructure Assets	Supply and Delivery of Submersible Motor & Pump with Accessories (Spare Materials for Pumping Station 2)	Technical and Operation Section	Competitive Bidding	4/12/2023	5/25/2023	N/A	6/14/2023	6/14/2023	6/19/2023	6/27/2023	7/3/2023	7/17/2023	8/3/2023	8/29/2023	8/31/2023	Corporate Budget	348,700.00	348,700.00		315,500.00	315,500.00		COA, SUKELCO, Salamam Communal	none	none	none	6/19/2023	none						
Total Alloted Budget of Procurement Activities																	1,183,250.00																	
Total Contract Price of Procurement Activitvies Conducted																	1,113,040.00																	
Total Savings (Total Alloted Budget - Total Contract Price)																	70,210.00																	
ON-GOING PROCUREMENT ACTIVITIES																																		
10603040 Water Supply System	Construction of Filtration Facilities (Rapid Sand Filtration Method) L&W5xH3 & Pipe Networks	Administrative Services Section	Competitive Bidding	3/22/2023	5/10/2023	5/17/2023	5/29/2023	5/29/2023	6/7/2023	6/19/2023	6/22/2023	7/17/2023	7/19/2023			Corporate Budget	4,095,230.00		4,095,230.00	3,256,572.70		3,256,572.70	COA, SUKELCO, Salamam Communal	4/14/2023	5/23/2023	5/23/2023	6/2/2023	6/19/2023						
10603040 Water Supply System	Drilling of One (1) Exploratory/ Production Well	Administrative Services Section	Competitive Bidding	8/9/2023	8/16/2023	8/23/2023	9/6/2023	9/6/2023	9/7/2023	9/19/2023	9/25/2023	10/23/2023	10/31/2023				2,479,690.00		2,479,690.00	2,470,690.00		2,470,690.00	none											
50212020 Janitorial Services 50212030 Security Services	Procurement of Security and Janitorial Services for the CY 2024	Administrative Services Section	Competitive Bidding	10/18/2023	11/23/2023	N/A	11/23/2023	11/23/2023	12/12/2023							Corporate Budget	650,000.00	650,000.00		644,321.52	644,321.52		none	none	none	none	none	none						
Total Alloted Budget of On-going Procurement Activities																	7,224,920.00			650,000.00			6,574,920.00			6,371,584.22								

Prepared by:

JEANNETTE M. MABAGUE
BAC Secretariat

Recommended for Approval by:

SATURNINO L. VELASCO JR.
BAC Chairperson

Approved:

LIBERATO O. ESPARTERO
Head of the Procuring Entity