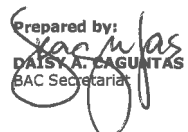





Filter Sets for Drinking Fountain	Admin. & Gen. Services	NO	Direct Contracting	N/A	Mar. 21, 2022	N/A	Mar. 25, 2022	Mar. 24, 2022	Mar. 25, 2022	N/A	May 10, 2022	May 12, 2022	N/A	N/A	May 23, 2022	May 23, 2022	Corporate Budget	10,000.00	10,000.00		9,300.00	9,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Storage Box	All Divisions	NO	Shopping	N/A	Mar. 21, 2022	N/A	Mar. 25, 2022	Mar. 24, 2022	Mar. 25, 2022	N/A	May 10, 2022	May 12, 2022	N/A	N/A	May 16, 2022	May 16, 2022	Corporate Budget	29,150.00	29,150.00		22,896.00	22,896.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Office Supplies	All Divisions	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 12, 2022	N/A	N/A	May 13, 2022	May 13, 2022	Corporate Budget	16,725.04	16,725.04		16,725.04	16,725.04	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Materials for Maintenance of Toyota Altis	Admin. & Gen. Services	NO	Shopping	N/A	Apr. 4, 2022	N/A	Apr. 11, 2022	Apr. 8, 2022	Apr. 11, 2022	N/A	May 10, 2022	May 12, 2022	N/A	N/A	June 3, 2022	June 3, 2022	Corporate Budget	9,500.00	9,500.00		7,900.00	7,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Oil for GenSet	Water Resources	NO	Shopping	N/A	Apr. 27, 2022	N/A	May 4, 2022	May 3, 2022	May 4, 2022	N/A	May 13, 2022	May 18, 2022	N/A	N/A	May 24, 2022	May 25, 2022	Corporate Budget	47,600.00	47,600.00		45,000.00	45,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Relocation, Subdivision and Verification Survey of Prospect Lot at Brgy. Malawak	Water Resources	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 18, 2022	May 18, 2022	N/A	N/A	May 19, 2022	May 19, 2022	Corporate Budget	46,000.00	46,000.00		46,000.00	46,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Water Meter (Insert) 15mm	Const. & Design	NO	NP-53.9 - Small Value Procurement	N/A	Apr. 27, 2022	N/A	May 4, 2022	May 3, 2022	May 4, 2022	N/A	May 10, 2022	May 26, 2022	N/A	N/A	Jun. 27, 2022	Jun. 27, 2022	Corporate Budget	150,000.00	150,000.00		125,000.00	125,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Security Services for B. Mayor P.S	Water Resources	NO	NP-53.9 - Small Value Procurement	N/A	May 2, 2022	N/A	May 10, 2022	May 6, 2022	May 10, 2022	N/A	May 23, 2022	May 26, 2022	May 31, 2022	May 26, 2022	Jun. 1, 2022 - Dec. 31, 2022		Corporate Budget	140,000.00		140,000.00	139,300.00		139,300.00	N/A	N/A	N/A	N/A	N/A	N/A	Contract until Dec. 31, 2022			
Calcium Hypochlorite 70% Chlorine Granules	Water Resources	NO	Shopping	N/A	May 2, 2022	N/A	May 10, 2022	May 6, 2022	May 10, 2022	N/A	May 23, 2022	May 26, 2022	N/A	N/A	Jun. 3, 2022	Jun. 3, 2022	Corporate Budget	294,000.00	294,000.00		252,000.00	252,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
All-in-One Ink Tank Printer	Water Resources	NO	Shopping	N/A	May 4, 2022	N/A	May 12, 2022	May 11, 2022	May 12, 2022	N/A	May 24, 2022	May 26, 2022	N/A	N/A	Jun. 1, 2022	Jun. 1, 2022	Corporate Budget	12,000.00	12,000.00		11,595.00	11,595.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Materials for Restoration in San Pedro Expansion (near La Reina)	Const. & Design	NO	Shopping	N/A	May 25, 2022	N/A	May 31, 2022	May 30, 2022	May 31, 2022	N/A	May 31, 2022	Jun. 3, 2022	N/A	N/A	Jun. 9, 2022	Jun. 9, 2022	Corporate Budget	12,000.00	12,000.00		10,300.00	10,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
External Hard Drive 2TB	Admin. & Gen. Services	NO	Shopping	N/A	May 25, 2022	N/A	May 31, 2022	May 30, 2022	May 31, 2022	N/A	May 31, 2022	Jun. 10, 2022	N/A	N/A	Jun. 14, 2022	Jun. 14, 2022	Corporate Budget	8,800.00	8,800.00		4,995.00	4,995.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Laserjet Single Function Wireless with consumables	Commercial	NO	Shopping	N/A	May 25, 2022	N/A	May 31, 2022	May 30, 2022	May 31, 2022	N/A	Jun. 9, 2022	Jun. 10, 2022	N/A	N/A	Jun. 14, 2022	Jun. 14, 2022	Corporate Budget	30,000.00	30,000.00		27,495.00	27,495.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Desktop Computers	Admin. & Gen. Services	NO	Shopping	N/A	May 26, 2022	N/A	Jun. 1, 2022	May 31, 2022	Jun. 1, 2022	N/A	Jun. 7, 2022	Jun. 9, 2022	N/A	N/A	Jun. 17, 2022	Jun. 17, 2022	Corporate Budget	200,000.00	200,000.00	189,996.00		189,996.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Ink Cartridges and Toners not Available at Procurement Service	All Divisions	NO	Shopping	N/A	May 27, 2022	N/A	Jun. 2, 2022	Jun. 1, 2022	Jun. 2, 2022	N/A	Jun. 7, 2022	Jun. 9, 2022	N/A	N/A	Jun. 21, 2022	Jun. 21, 2022	Corporate Budget	99,800.00	99,800.00		74,156.00	74,156.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Office Supplies not Available at Procurement Service	All Divisions	NO	Shopping	N/A	May 27, 2022	N/A	Jun. 2, 2022	Jun. 1, 2022	Jun. 2, 2022	N/A	Jun. 7, 2022	Jun. 9, 2022	N/A	N/A	Jun. 15, 2022	Jun. 15, 2022	Corporate Budget	63,198.50	63,198.50		37,532.75	37,532.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Materials for Maintenance of Starix MS 7855	Admin. & Gen. Services	NO	Shopping	N/A	May 27, 2022	N/A	Jun. 2, 2022	Jun. 1, 2022	Jun. 2, 2022	N/A	Jun. 8, 2022	Jun. 10, 2022	N/A	N/A	Jun. 17, 2022	Jun. 17, 2022	Corporate Budget	6,760.00	6,760.00		3,465.00	3,465.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Raincoats and Rubber Boots	Water Resources	NO	Shopping	N/A	Jun. 3, 2022	N/A	Jun. 9, 2022	Jun. 8, 2022	Jun. 9, 2022	N/A	Jun. 13, 2022	Jun. 14, 2022	N/A	N/A	Jun. 29, 2022	Jun. 29, 2022	Corporate Budget	12,800.00	12,800.00		5,795.00	5,795.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Roofing Materials	Commercial	NO	Shopping	N/A	Jun. 10, 2022	N/A	Jun. 15, 2022	Jun. 14, 2022	Jun. 15, 2022	N/A	Jun. 16, 2022	Jun. 17, 2022	N/A	N/A	Jun. 22, 2022	Jun. 22, 2022	Corporate Budget	11,000.00	11,000.00		9,912.00	9,912.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Materials for Expansion at Purok 7 Cambaog, Baitos, Bulacan	Const. & Design	NO	Shopping	N/A	Jun. 10, 2022	N/A	Jun. 15, 2022	Jun. 14, 2022	Jun. 15, 2022	N/A	Jun. 22, 2022	Jun. 23, 2022	N/A	N/A			Corporate Budget	30,500.00	30,500.00		26,778.80	26,778.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	for Delivery			
Resgent - DPD # 1 (for Chlorine Residual)	Water Resources	NO	Direct Contracting	N/A	Jun. 14, 2022	N/A	Jun. 21, 2022	Jun. 20, 2022	Jun. 21, 2022	N/A	Jun. 22, 2022	Jun. 23, 2022	N/A	N/A	Jul. 5, 2022	Jul. 5, 2022	Corporate Budget	40,000.00	40,000.00		30,000.00	30,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
Uninterrupted Power Supply (UPS)	Admin. & Gen. Services	NO	Shopping	N/A	Jun. 14, 2022	N/A	Jun. 21, 2022	Jun. 20, 2022	Jun. 21, 2022	N/A	Jun. 23, 2022	Jun. 27, 2022	N/A	N/A	Jul. 5, 2022	Jul. 5, 2022	Corporate Budget	26,400.00	26,400.00		12,880.00	12,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivered			
																		0.00		0.00													
<b>Total Allotted Budget of Procurement Activities</b>																				<b>5,186,616.14</b>													
<b>Total Contract Price of Procurement Activities Conducted</b>																						<b>4,291,264.22</b>											
<b>Total Savings (Total Allotted Budget - Total Contract Price)</b>																				<b>895,351.92</b>													

ON-GOING PROCUREMENT ACTIVITIES																																	
<b>Total Allotted Budget of On-going Procurement Activities</b>																				<b>0</b>													

Prepared by:  
  
**DAISY A. CAGUNITAS**  
 BAC Secretaria

Recommended for Approval by:  
  
**MARICEL A. SANCHEZ**  
 BAC Chairperson

APPROVED:  
  
**JOSE ADLAI G. TANCANGCO**  
 Head of the Procuring Entity