Tangub City Water District

Procurement Monitoring Report as of June 30, 2026

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities: Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT																																
REPAIR AND MAINTENANCE																																
50213090 99	Repairs and Maintenance - Leased Assets Improvements	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	10,733.80	10,733.80		10,733.80	10,733.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990 99	Other Maintenance and Operating Expenses	All Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	4,953,252.48	4,953,252.48		366,011.90	366,011.90		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
GENDER AND DEVELOPMENT PROGRAM/ACTIVITY																																
	Procurement of Various HDPE Pipes and Fittings for Mainline Extension and Clustering of Meters from Brgy. Banglay to Brgy. Tituron, Tangub City PO No 26-04-037	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-04-2026	13-04-2026	14-04-2026	15-04-2026	23-04-2026	23-04-2026	Corporate Funds	759,459.00	759,459.00		692,275.39	692,275.39		N/A	N/A	N/A	N/A	N/A	N/A	23-04-2026	
DISASTER RISK REDUCTION MANAGEMENT																																
50203210 08	DRRMP - TCWD Contingency Funds	Admin. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	1,180,740.15	1,180,740.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203210 08	Procurement of Enertic Diesel Generator Silent Type PO No 26-04-034	Engineering and Construction Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-03-2026	01-04-2026	06-04-2026	N/A	29-05-2026	29-05-2026	Corporate Funds	66,000.00		66,000.00	6,428.00		6,428.00	N/A	N/A	N/A	N/A	N/A	N/A	29-05-2026	
PLANT-UTILITY PLANT IN SERVICE(UPIS)																																
50204990 00	Brgy. Silanga Mainline Replacement	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	10,557.75	10,557.75		7,443.72	7,443.72		N/A	N/A	N/A	N/A	N/A	N/A	09-01-2026	
50204990 00	Brgy. San Apolinario Mainline Rehabilitation	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	12,568.50	12,568.50		8,974.89	8,974.89		N/A	N/A	N/A	N/A	N/A	N/A	10-01-2026	
50204990 00	Brgy. Lorenzo Tan Mainline Extension	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	29,886.15	29,886.15		19,291.15	19,291.15		N/A	N/A	N/A	N/A	N/A	N/A	24-01-2026	
50204990 00	Brgy. I City Health Mainline Replacement	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	13,387.50	13,387.50		9,714.44	9,714.44		N/A	N/A	N/A	N/A	N/A	N/A	26-01-2026	
50204990 00	Brgy. Villaba (Upper) mainline Replacement	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	49,728.40	49,728.40		43,950.86	43,950.86		N/A	N/A	N/A	N/A	N/A	N/A	09-02-2026	
50204990 00	Brgy. Villaba (Lower) mainline Replacement	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	61,030.59	61,030.59		49,183.76	49,183.76		N/A	N/A	N/A	N/A	N/A	N/A	27-02-2026	
50204990 00	Brgy. Prenza mainline Rehabilitation	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	15,316.35	15,316.35		13,490.92	13,490.92		N/A	N/A	N/A	N/A	N/A	N/A	21-02-2026	
50204990 00	Brgy. Villaba, Capalaran, Sta. Maria and Minsubong New Supply Line 3 & Villaba Supply Line 2 Replacement	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	1,486,478.70	1,486,478.70		1,148,958.88	1,148,958.88		N/A	N/A	N/A	N/A	N/A	N/A	20-03-2026	
50204990 00	Brgy. Migcanaway Mainline Extension and Clustering of Meters	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	160,794.90	160,794.90		131,380.79	131,380.79		N/A	N/A	N/A	N/A	N/A	N/A	20-03-2026	
50204990 00	Brgy. Sta. Maria Mainline Replacement	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	12,089.70	12,089.70		10,042.26	10,042.26		N/A	N/A	N/A	N/A	N/A	N/A	10-03-2026	
50204990 00	Brgy. Sta. Maria Mainline Extension	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	37,607.36	37,607.36		34,894.87	34,894.87		N/A	N/A	N/A	N/A	N/A	N/A	20-03-2026	
50204990 00	Supply and Delivery of Ø3" (90mm) HDPE Pipe SDR11 for Improvement of Water Pipeline System from Polikin Water Source at Brgy Hoyohoy, Tangub City PO No 26-04-035	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-04-2026	06-04-2026	07-04-2026	08-04-2026	23-04-2026	23-04-2026	Corporate Funds	1,696,500.00	1,696,500.00		1,691,860.00	1,691,860.00		N/A	N/A	N/A	N/A	N/A	N/A	23-04-2026	
50204990 00	Brgy. Sta. Maria Mainline Extension (2nd Quarter)	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	48,155.10	48,155.10		44,568.92	44,568.92		N/A	N/A	N/A	N/A	N/A	N/A	10-04-2026	
50204990 00	Brgy. Minsubong Mainline Extension	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	91,235.94	91,235.94		84,520.32	84,520.32		N/A	N/A	N/A	N/A	N/A	N/A	16-04-2026	
50204990 00	Brgy. Minsubong Mainline Extension	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	7,077.00	7,077.00		6,394.67	6,394.67		N/A	N/A	N/A	N/A	N/A	N/A	27-04-2026	
50204990 00	Brgy. Maloro to Brgy. Migcanaway Mainline Extension	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	45,155.25	45,155.25		38,562.04	38,562.04		N/A	N/A	N/A	N/A	N/A	N/A	02-05-2026	
50204990 00	Mainline Replacement at Brgy. Prenza	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	22,227.98	22,227.98		18,494.54	18,494.54		N/A	N/A	N/A	N/A	N/A	N/A	29-05-2026	
50204990 00	Brgy. Prenza Mainline Replacement	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	99,441.30	99,441.30		86,855.55	86,855.55		N/A	N/A	N/A	N/A	N/A	N/A	05-062026	
50204990 00	Supply and Delivery of Water Meter PO No 26-03-027	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-03-2026	23-03-2026	24-06-2026	25-06-2026	28-04-2026	28-04-2026	Corporate Funds	552,000.00	552,000.00		540,000.00	540,000.00		N/A	N/A	N/A	N/A	N/A	N/A	28-04-2026	
OTHER STRUCTURES																																
50604040 99	Supply and Delivery of Various Materials for Maquilao Pumping Station at Brgy. Maquilao Tangub City PO No. 26-02-014	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-02-2026	23-02-2026	23-02-2026	N/A	17-03-2026	17-03-2026	Corporate Funds	34,480.00	34,480.00		23,133.00	23,133.00		N/A	N/A	N/A	N/A	N/A	N/A	17-03-2026	
50604040 99	Supply and Delivery of Various Materials for Lorenzo Tan Pumping Station at Brgy. Lorenzo Tan Tangub City PO	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-02-2026	23-02-2026	23-02-2026	N/A	25-03-2026	25-03-2026	Corporate Funds	32,487.00	32,487.00		22,616.00	22,616.00		N/A	N/A	N/A	N/A	N/A	N/A	25-03-2026	

Procurement Monitoring Report as of June 30, 2026

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities: Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
50604040 99	Supply and Delivery of Various Construction Materials for TCWD Proposed Additional Storage Facilities at Brgy. Manga, Tangub City PO No 26-04-032	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-03-2026	01-04-2026	01-04-2026	N/A	10-04-2026	10-04-2026	Corporate Funds	95,173.00	95,173.00		84,287.00	84,287.00		N/A	N/A	N/A	N/A	N/A	N/A	10-04-2026	
50604040 99	Supply and Delivery of Various Construction Materials for TCWD Proposed Additional Storage Facilities at Brgy. Manga, Tangub City PO No 26-04-033	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-03-2026	01-04-2026	01-04-2026	N/A	24-04-2026	24-04-2026	Corporate Funds	113,468.56	113,468.56		82,587.00	82,587.00		N/A	N/A	N/A	N/A	N/A	N/A	24-04-2026	
50604040 99	Purchase of Various Construction Materials for Aruelo Pumping Station Covering at Brgy. III, Tangub City PO No 26-06-050	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-05-2026	02-06-2026	02-06-2026	N/A	05-06-2026	05-06-2026	Corporate Funds	9,610.00	9,610.00		7,204.00	7,204.00		N/A	N/A	N/A	N/A	N/A	N/A	05-06-2026	
50604040 99	Purchase of Various Construction Materials for Aruelo Pumping Station Covering at Brgy. III, Tangub City PO No 26-06-051	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-05-2026	02-06-2026	02-06-2026	N/A	05-06-2026	05-06-2026	Corporate Funds	5,540.00	5,540.00		4,791.00	4,791.00		N/A	N/A	N/A	N/A	N/A	N/A	05-06-2026	
50604040 99	Purchase of Various Construction Materials for Aruelo Pumping Station Covering at Brgy. III, Tangub City PO No 26-06-052	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-05-2026	02-06-2026	02-06-2026	N/A	05-06-2026	05-06-2026	Corporate Funds	5,425.00	5,425.00		5,260.00	5,260.00		N/A	N/A	N/A	N/A	N/A	N/A	05-06-2026	
50604040 99	Purchase of Various Construction Materials for Improvement of Manga Reservoir Station at Brgy. Manga, Tangub City PO No 26-06-058	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-06-2026	16-06-2026	16-06-2026	N/A	18-06-2026	18-06-2026	Corporate Funds	8,725.00	8,725.00		6,615.00	6,615.00		N/A	N/A	N/A	N/A	N/A	N/A	18-06-2026	
50604040 99	Purchase of Various Construction Materials for Improvement of Manga Reservoir Station at Brgy. Manga, Tangub City PO No 26-06-059	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-06-2026	16-06-2026	16-06-2026	N/A	18-06-2026	18-06-2026	Corporate Funds	34,135.00	34,135.00		31,570.00	31,570.00		N/A	N/A	N/A	N/A	N/A	N/A	18-06-2026	
50604040 99	Supply and Delivery of Various HDPE Pipes and Fittings for Mainline Extension and Clustering of Meters from Brgy. Banglay to Brgy. Tituron, Tangub City PO No 26-04-037	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-04-2026	13-04-2026	14-04-2026	15-04-2026	23-04-2026	23-04-2026	Corporate Funds	775,780.00	775,780.00		737,895.00	737,895.00		N/A	N/A	N/A	N/A	N/A	N/A	23-04-2026	
50604040 99	Purchase of Various Construction Materials for Balatacan Pumping Station Fencing at Brgy. Balatacan, Tangub City PO No 26-06-047	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-05-2026	01-06-2026	01-06-2026	N/A	05-06-2026	05-06-2026	Corporate Funds	15,945.00	15,945.00		13,348.00	13,348.00		N/A	N/A	N/A	N/A	N/A	N/A	05-06-2026	
50604040 99	Purchase of Various Construction Materials for Balatacan Pumping Station Fencing at Brgy. Balatacan, Tangub City PO No 26-06-048	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-05-2026	01-06-2026	01-06-2026	N/A	05-06-2026	05-06-2026	Corporate Funds	11,666.00	11,666.00		9,016.00	9,016.00		N/A	N/A	N/A	N/A	N/A	N/A	05-06-2026	
50604040 99	Purchase of Various Construction Materials for Balatacan Pumping Station Fencing at Brgy. Balatacan, Tangub City PO No 26-06-049	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-05-2026	01-06-2026	01-06-2026	N/A	05-06-2026	05-06-2026	Corporate Funds	6,895.00	6,895.00		6,875.00	6,875.00		N/A	N/A	N/A	N/A	N/A	N/A	05-06-2026	
SOFTWARE																																
50606020 00	Supply and Delivery of Computer Software	Billing & Collection Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	350,000.00		350,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
OTHER MACHINERY & EQUIPMENT																																
50604050 99	Procurement of Submersible Motors and Pumps for Maintenance- 1st Quarter PO No 26-02-008	Engineering Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-02-2026	06-02-2026	09-02-2026	10-02-2026	24-02-2026	24-02-2026	Corporate Funds	581,832.00		581,832.00	458,500.00		458,500.00	N/A	N/A	N/A	N/A	N/A	N/A	24-02-2026	
50604050 99	Procurement of Submersible Motors and Pumps for Maintenance- 1st Quarter PO No 26-02-008	Engineering Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-02-2026	06-02-2026	09-02-2026	10-02-2026	24-02-2026	24-02-2026	Corporate Funds	199,659.00	199,659.00		177,000.00	177,000.00		N/A	N/A	N/A	N/A	N/A	N/A	24-02-2026	
50604050 99	Procurement of Submersible Motors and Pumps for Maintenance- 2nd Quarter PO No 26-06-053	Engineering Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-06-2026	09-06-2026	10-06-2026	11-06-2026	18-06-2026	18-06-2026	Corporate Funds	390,016.00		390,016.00	358,349.00		358,349.00	N/A	N/A	N/A	N/A	N/A	N/A	18-06-2026	
50604050 99	Procurement of Submersible Motors and Pumps for Maintenance- 2nd Quarter PO No 26-06-053	Engineering Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-06-2026	09-06-2026	10-06-2026	11-06-2026	18-06-2026	18-06-2026	Corporate Funds	219,352.00	219,352.00		193,569.00	193,569.00		N/A	N/A	N/A	N/A	N/A	N/A	18-06-2026	
50604050 99	Supply and Delivery of Chlorinator Pump for Maintenance PO No 26-03-025	Engineering Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-03-2026	17-03-2026	17-03-2026	N/A	31-03-2026	31-03-2026	Corporate Funds	140,000.00	140,000.00		129,920.00	129,920.00		N/A	N/A	N/A	N/A	N/A	N/A	31-03-2026	
50604050 99	Procurement of Chlorinator Dosing Pump PO No 26-06-064	Engineering Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-06-2026	26-06-2026	26-06-2026	N/A	29-06-2026	29-06-2026	Corporate Funds	105,000.00	105,000.00		99,000.00	99,000.00		N/A	N/A	N/A	N/A	N/A	N/A	29-06-2026	
50604050 99	Procurement of Various Equipment and Other Safety Materials for Field PO No. 26-02-018	Engineering Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-02-2026	25-02-2026	26-02-2026	27-02-2026	04-03-2026	04-03-2026	Corporate Funds	153,500.00		153,500.00	146,400.00		146,400.00	N/A	N/A	N/A	N/A	N/A	N/A	04-03-2026	
50604050 99	Procurement of Various Equipment and Other Safety Materials for Field PO No. 26-02-018	Engineering Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-02-2026	25-02-2026	26-02-2026	27-02-2026	04-03-2026	04-03-2026	Corporate Funds	106,800.00	106,800.00		82,033.00	82,033.00		N/A	N/A	N/A	N/A	N/A	N/A	04-03-2026	
50604050 99	Supply and Delivery of Transformer PO No 26-04-041	Engineering Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-04-2026	30-04-2026	30-04-2026	N/A	01-05-2026	01-05-2026	Corporate Funds	135,000.00		135,000.00	132,075.47		132,075.47	N/A	N/A	N/A	N/A	N/A	N/A	01-05-2026	
INFORMATION AND COMMUNICATIONS TECHNOLOGY EQUIPMENT																																
50604050 03	Supply and Delivery of 4 units computer set PO No 26-03-020	Eng'g. Dept. & Admin. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-03-2026	03-03-2026	04-03-2026	05-03-2026	31-03-2026	31-03-2026	Corporate Funds	262,000.00		262,000.00	259,996.00		259,996.00	N/A	N/A	N/A	N/A	N/A	N/A	31-03-2026	
50604050 03	Supply and Delivery of 1 unit Epson L15150 printer PO No 26-03-021	Eng'g. Dept. & Admin. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-03-2026	05-03-2026	05-03-2026	N/A	31-03-2026	31-03-2026	Corporate Funds	52,000.00		52,000.00	50,610.00		50,610.00	N/A	N/A	N/A	N/A	N/A	N/A	31-03-2026	
50604050 03	Supply and Delivery of 1 unit System unit PO No 26-06-061	Eng'g. Dept. & Admin. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-06-2026	23-06-2026	23-06-2026	N/A	24-06-2026	24-06-2026	Corporate Funds	58,500.00		58,500.00	55,985.00		55,985.00	N/A	N/A	N/A	N/A	N/A	N/A	24-06-2026	
TAXES, DUTIES AND FEES																																
50210030 00	Extraordinary and Miscellaneous Expenses	Admin. Dept. & Eng'g. Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	114,600.00	114,600.00		54,427.71	54,427.71		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212030 00	Security Services	All Dept.	Yes	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-12-2025	23-12-2025	23-12-2025	26-12-2025	N/A	N/A	Corporate Funds	300,000.00	300,000.00		134,750.00	134,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Tangub City Water District

Procurement Monitoring Report as of June 30, 2026

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities: Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance *(If applicable)*	Remarks (Explaining changes from the APP)
ACCOUNTABLE FORMS																																
50203020 00	Procurement of Printing Forms for 1st Quarter PO No 26-02-004	Admin. Dept.	No	Negotiated Sale	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-01-2026	02-02-2026	02-02-2026	N/A	09-02-2026	09-02-2026	Corporate Funds	29,600.00	29,600.00		24,790.00	24,790.00		N/A	N/A	N/A	N/A	N/A	N/A	09-02-2026	
50203020 00	Procurement of Printing Forms for 2nd Quarter PO No 26-06-057	Admin. Dept.	No	Negotiated Sale	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-06-2026	15-06-2026	15-06-2026	N/A	19-06-2026	19-06-2026	Corporate Funds	24,000.00	24,000.00		19,500.00	19,500.00		N/A	N/A	N/A	N/A	N/A	N/A	19-06-2026	
FUEL OIL & LUBRICANTS																																
50203090 00	Procurement of Gasoline for Jan. 16-31, 2026 PO No 26-01-001	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-01-2026	N/A	15-01-2026	N/A	N/A	N/A	Corporate Funds	45,000.00	45,000.00		29,028.10	29,028.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090 00	Procurement of Gasoline for Feb. 01-15, 2026 PO No 26-01-003	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-01-2026	N/A	30-01-2026	N/A	N/A	N/A	Corporate Funds	45,000.00	45,000.00		23,706.83	23,706.83		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090 00	Procurement of Gasoline for Feb. 16-28, 2026 PO No 26-02-011	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-02-2026	N/A	13-02-2026	N/A	N/A	N/A	Corporate Funds	45,000.00	45,000.00		18,632.74	18,632.74		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090 00	Procurement of Gasoline for Mar. 01-15, 2026 PO No 26-02-019	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-02-2026	N/A	27-02-2026	N/A	N/A	N/A	Corporate Funds	45,000.00	45,000.00		23,469.13	23,469.13		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090 00	Procurement of Gasoline for Mar. 16-31, 2026 PO No 26-03-024	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-03-2026	N/A	13-03-2026	N/A	N/A	N/A	Corporate Funds	45,000.00	45,000.00		36,738.51	36,738.51		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090 00	Procurement of Gasoline for Apr. 01-30, 2026 PO No 26-03-024	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-03-2026	N/A	31-03-2026	N/A	N/A	N/A	Corporate Funds	150,000.00	150,000.00		93,850.94	93,850.94		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090 00	Procurement of Gasoline for May 16-30, 2026 PO No 26-04-040	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-04-2026	N/A	30-04-2026	N/A	N/A	N/A	Corporate Funds	150,000.00	150,000.00		64,800.26	64,800.26		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090 00	Procurement of Gasoline for Jun. 01-30, 2026 PO No 26-05-046	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-05-2026	N/A	29-05-2026	N/A	N/A	N/A	Corporate Funds	150,000.00	150,000.00		59,798.67	59,798.67		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
COMMON-USE OFFICE SUPPLIES AND EQUIPMENT (CSE)																																
50203010 02	Procurement of Various Office Supplies-1st Quarter PO No. 26-01-002	All Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-01-2026	21-01-2026	21-01-2026	N/A	03-03-2026	03-03-2026	Corporate Funds	92,748.00	92,748.00		78,264.80	78,264.80		N/A	N/A	N/A	N/A	N/A	N/A	03-03-2026	
50203010 02	Procurement of Various Fittings for Maintenance-1st Quarter PO No. 26-02-005	Commercial & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-02-2026	05-02-2026	05-02-2026	06-02-2026	19-03-2026	19-03-2026	Corporate Funds	899,560.00	899,560.00		890,405.00	890,405.00		N/A	N/A	N/A	N/A	N/A	N/A	19-03-2026	
50203010 02	Procurement of Various Fittings for Water Service Connection-1st Quarter PO No. 26-02-006	Commercial & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-02-2026	05-02-2026	05-02-2026	06-02-2026	05-03-2026	05-03-2026	Corporate Funds	323,050.00	323,050.00		315,343.00	315,343.00		N/A	N/A	N/A	N/A	N/A	N/A	05-03-2026	
50203010 02	Procurement of Various HDPE Pipes for Maintenance-1st Quarter PO No. 26-02-007	Engineering Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-02-2026	06-02-2026	09-02-2026	10-02-2026	04-03-2026	04-03-2026	Corporate Funds	774,820.00	774,820.00		743,000.00	743,000.00		N/A	N/A	N/A	N/A	N/A	N/A	04-03-2026	
50203010 02	Procurement of Chlorine Dioxide Component A & B for Maintenance - 1st Quarter PO	Production and Water Quality	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-02-2026	06-02-2026	09-02-2026	10-02-2026	03-03-2026	03-03-2026	Corporate Funds	310,800.00	310,800.00		294,000.00	294,000.00		N/A	N/A	N/A	N/A	N/A	N/A	03-03-2026	
50203010 02	Procurement of Various GI Pipes for Maintenance-1st Quarter PO No. 26-02-012	Engineering and Construction Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-02-2026	16-02-2026	17-02-2026	N/A	04-03-2026	04-03-2026	Corporate Funds	50,550.00	50,550.00		49,000.00	49,000.00		N/A	N/A	N/A	N/A	N/A	N/A	04-03-2026	
50203010 02	Procurement of Furnitures and Fixtures PO No. 26-02-016	All Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-02-2026	25-02-2026	25-02-2026	N/A	09-03-2026	09-03-2026	Corporate Funds	80,500.00	80,500.00		70,640.00	70,640.00		N/A	N/A	N/A	N/A	N/A	N/A	09-03-2026	
50203010 02	Procurement of 4HP Floor Mounted Inverter Aircon PO No 26-03-022	All Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-03-2026	05-03-2026	05-03-2026	N/A	18-03-2026	18-03-2026	Corporate Funds	110,000.00		110,000.00	90,520.00		90,520.00	N/A	N/A	N/A	N/A	N/A	N/A	18-03-2026	
50203010 02	Procurement of Epson Printer PO No 26-04-036	Admin. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-04-2026	14-04-2026	14-04-2026	N/A	14-04-2026	14-04-2026	Corporate Funds	20,000.00	20,000.00		17,890.00	17,890.00		N/A	N/A	N/A	N/A	N/A	N/A	14-04-2026	
50203010 02	Procurement of Fire Extinguishers PO No 26-04-039	All Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-04-2026	21-04-2026	21-04-2026	N/A	24-04-2026	24-04-2026	Corporate Funds	37,000.00	37,000.00		33,811.32	33,811.32		N/A	N/A	N/A	N/A	N/A	N/A	24-04-2026	
50203010 02	Procurement of Highway Construction Safety Barricades and Warning Signs PO No 26-05-042	Engineering and Construction Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-04-2026	04-05-2026	04-05-2026	N/A	13-05-2026	13-05-2026	Corporate Funds	28,740.00	28,740.00		19,550.00	19,550.00		N/A	N/A	N/A	N/A	N/A	N/A		
50203010 02	Procurement of Various Fittings for Maintenance-2nd Quarter PO No. 26-05-043	Engineering and Construction Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-05-2026	08-05-2026	12-05-2026	13-05-2026	19-05-2026	19-05-2026	Corporate Funds	737,090.00	737,090.00		722,013.00	722,013.00		N/A	N/A	N/A	N/A	N/A	N/A		
50203010 02	Procurement of Various Fittings for Water Service Connection-2nd Quarter PO No. 26-05-044	Engineering and Construction Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-05-2026	08-05-2026	12-05-2026	13-05-2026	19-05-2026	19-05-2026	Corporate Funds	235,681.00	235,681.00		227,424.00	227,424.00		N/A	N/A	N/A	N/A	N/A	N/A		
50203010 02	Procurement of Various HDPE Pipes for Maintenance for the 2nd Quarter PO No 26-05-045	Engineering and Construction Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-05-2026	12-05-2026	13-05-2026	14-05-2026	18-05-2026	18-05-2026	Corporate Funds	578,842.00	578,842.00		560,850.00	560,850.00		N/A	N/A	N/A	N/A	N/A	N/A		
50203010 02	Procurement of Thermal Paper PO No 26-06-060	Admin. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-06-2026	18-06-2026	18-06-2026	N/A	22-06-2026	22-06-2026	Corporate Funds	19,200.00	19,200.00		14,400.00	14,400.00		N/A	N/A	N/A	N/A	N/A	N/A	22-06-2026	
																		Total Allotted Budget of Procurement Activities	20,766,193.46	18,607,345.46	2,158,848.00											
																		Total Contract Price of Procurement Activities Conducted				12,953,270.15	11,394,406.68	1,558,863.47								
																		Total Savings (Total Allotted Budget - Total Contract Price)	7,812,923.31													
ONGOING PROCUREMENT ACTIVITIES																																
PLANT-UTILITY PLANT IN SERVICE(UPIS)																																
50204990 00	Procurement of Ø3" (90mm) x 6m HDPE Pipe SDR11 for Transmission Line Extension III from Hoyohoy to Banglay and Replacement of Transmission Line II from Hoyohoy to Banglay, Tangub City	Eng'g. Dept., Cons. Dept. & Commercial Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-07-2026	15-07-2026	16-07-2026	17-07-2026	N/A	N/A	Corporate Funds	1,286,500.00	1,286,500.00	1,286,500	1,286,500.00	1,286,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
COMMON-USE OFFICE SUPPLIES AND EQUIPMENT (CSE)																																
50203010 02	Procurement of Various Fittings for Maintenance-3rd Quarter PO No. 26-07-069	Engineering and Construction Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-07-2026	17-07-2026	20-07-2026	21-07-2026	N/A	N/A	Corporate Funds	243,900.00	243,900.00	243,900	239,045.00	239,045.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010 02	Procurement of Various Fittings for Water Service Connection-3rd Quarter PO No. 26-007-070	Engineering and Construction Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-07-2026	17-07-2026	20-07-2026	21-07-2026	N/A	N/A	Corporate Funds	107,480.00	107,480.00	107,480	105,550.00	105,550.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010 02	Procurement of Various HDPE Pipes for Maintenance for the 3rd Quarter PO No 26-07-072	Engineering and Construction Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-07-2026	17-07-2026	21-07-2026	22-07-2026	N/A	N/A	Corporate Funds	369,000.00	369,000.00	369,000.00	262,800.00	262,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
OTHER MACHINERY & EQUIPMENT																																

Procurement Monitoring Report as of June 30, 2026

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													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	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	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 Qual	Delivery/ Completion/ Acceptance *(If applicable)*	
50604050 99	Procurement of Submersible Motors and Pumps for Maintenance- 3rd Quarter PO No 26-07-071	Eng'g. Dept. & Commercial	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-07-2026	17-07-2026	20-07-2026	21-07-2026	N/A	N/A	Corporate Funds	205,500.00		205,500.00	193,626.00		193,626.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50604050 99	Procurement of Submersible Motors and Pumps for Maintenance- 3rd Quarter PO No 26-07-071	Eng'g. Dept. & Commercial	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-07-2026	17-07-2026	20-07-2026	21-07-2026	N/A	N/A	Corporate Funds	82,102.00	82,102		73,152.00	73,152.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50604050 99	Supply and Delivery of Chlorinator Pump, Discharge or Injection Valve & Suction Foot Valve for Maintenance - 3rd Quarter PO No 26-07-073	Eng'g. Dept. & Commercial	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-07-2026	17-07-2026	21-07-2026	22-07-2026	N/A	N/A	Corporate Funds	370,000.00	370,000		295,500.00	295,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50604050 99	Supply and Delivery of 3HP Motor Control Panel Board PO No 26-07-074	Eng'g. Dept. & Commercial	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-07-2026	21-07-2026	21-07-2026	N/A	N/A	N/A	Corporate Funds	54,000.00		54,000.00	52,500.00		52,500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
REPAIR AND MAINTENANCE																																
50213020 99	Repairs and Maintenance - Land Improvements	All Department	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	14,490.83	14,490.83		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030 99	Repairs and Maintenance - Infrastructure Projects	Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	85,870.40	85,870.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213080 01	Repairs and Maintenance - Buildings and Other Structures	Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	53,669.00	53,669.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213080 02	Repairs and Maintenance - Machinery and Equipment	Eng'g. Dept. & Cons. Dept.	No	DA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	72,453.15	72,453.15		9,222.00	9,222.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213080 03	Repairs and Maintenance - Transportation Equipment	Eng'g. Dept. & Cons. Dept.	No	SVP & DA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	322,014.00	322,014.00		67,014.56	67,014.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213070 00	Repairs and Maintenance - Furniture and Fixtures	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	15,456.67	15,456.67		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213080 99	Repairs and Maintenance - Leased Assets	Admin. Dept. & Eng'g. Dept.	No	SVP & DA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	161,007.00	161,007.00		3,279.50	3,279.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213220 00	Repairs and Maintenance - Semi-Expendable Furniture & Fixtures	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	21,467.60	21,467.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213980 00	Repairs and Maintenance - Others	Eng'g. Dept.	No	SVP & DA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	53,669.00	53,669.00		6,088.00	6,088.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990 99	Repairs and Maintenance - Other Property, Plant & Equipment	Eng'g. Dept. & Cons. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	575,133.10	575,133.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212010 00	Environment/Sanitary Services	Admin. Dept. & Eng'g. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	1,500,000.00	1,500,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212990 99	Other General Service	All Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	2,692,800.00	2,692,800.00		1,497,777.27	1,497,777.27		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299050 06	Rent/Lease Expense	TCWD Office & BOD Room	No	Negotiated Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	340,471.84	340,471.84		162,286.20	162,286.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
WATERSHED MANAGEMENT																																
50212010 00	Watershed Management	All Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	281,762.25	281,762.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LAND																																
50604010 01	Land	All Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	600,000.00		600,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
MOTOR VEHICLE																																
50604060 01	Purchased of Motor Vehicle	Eng'g. Dept. & Admin. Dept.	No	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	500,000.00		500,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
UTILITIES																																
50204020 00	Electricity (Office Light & Power)	All Dept.	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	382,295.02	382,295.02		129,426.41	129,426.41		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50209010 02	Generation, Transmission and Distribution Expenses	Eng'g. Dept. & Cons. Dept.	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	13,072,765.14	13,072,765.14		5,624,482.17	5,624,482.17		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
COMMUNICATION																																
50205020 01	Telephone Expenses-Mobile	Admin. Dept.	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	254,262.25	254,262.25		39,455.00	39,455.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205020 02	Telephone Expenses- Landline	All Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	35,035.12	35,035.12		392.39	392.39		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205030 00	Internet Subscription Expenses	All Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	123,653.38	123,653.38		37,779.87	37,779.87		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205010 00	Postage and Courier Services	All Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	9,067.91	9,067.91		590.50	590.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TAXES, DUTIES AND FEES																																
50215010 01	Taxes,Duties and Licenses	All Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	1,465,253.76	1,465,253.76		1,539.19	1,539.19		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215020 00	Fidelity Bond Premiums	Admin. Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	26,346.60	26,346.60		11,250.00	11,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215030 00	Insurance Premiums Expense	Admin. Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	150,585.46	150,585.46		6,097.54	6,097.54		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211020 00	Auditing Services	Finance Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	454,426.16	454,426.16		400.00	400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299010 00	Advertising, Promotional and Marketing Expenses	OGM	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	34,429.74	34,429.74		17,860.00	17,860.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299020 00	Printing and Publication Expense	Admin. Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	138,491.78	138,491.78		44,290.00	44,290.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299030 00	Representation Expenses	Admin. Dept. & Eng'g. Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	393,442.56	393,442.56		152,428.21	152,428.21		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211010 00	Legal Services	OGM	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	43,911.00	43,911.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299060 00	Membership Dues and Contribution to Organizations	OGM	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	72,708.19	72,708.19		12,905.30	12,905.30		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299080 00	Donations	OGM	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	55,770.48	55,770.48		16,000.00	16,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Tangub City Water District

Procurement Monitoring Report as of June 30, 2026

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PhP)			Contract Cost (PhP)				Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance *(If applicable)*	
50204990 00	Major Events and Conventions Expenses	Admin. Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	122,950.80	122,950.80		15,988.00	15,988.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TRANSPORTATION AND DELIVERY EXPENSE																																
50299040 00	Trasportation and Delivery Expense	All Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	19,707.26	19,707.26		250.00	250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TRAVEL EXPENSE																																
50201010 00	Travel Expense	All Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	687,203.64	687,203.64		299,952.61	299,952.61		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TRAINING & SCHOLARSHIP EXPENSES																																
50202010 02	Training & Scolarship Expenses	Admin. Dept.	No	Direct Acquisition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Funds	145,163.91	145,163.91		76,900.00	76,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																Total Allotted Budget of On-going Procurement Activities			**27,696,217.00**	26,336,717.00	3,366,380.00	**10,742,327.72**	10,496,201.72	246,126.00								

Prepared by:

DARLING JANE R. TUASTUMBAN
BAC Secretariat

Recommended for Approval by:

ENGR. LINDSEY J. MANSA
BAC Chairperson

APPROVED:

ENGR. JOEL L. ASTILLERO
Head of the Procuring Entity