Morong Water District Procurement Monitoring Report As of December 31, 2019

ode CS/PA	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Dec Dec) Ada (D-	Al Day Live	Ien		ctual Proc				-			Source of	ABC	(PhP)		Contract C	ost (PhF) [lst of	T	D	ate of R	eceipt of	Invitation		Remarks
P)			Procurement	Conference ce	Ads/Pos	Conf	Eligibilit Check	y Sub/Ope n of Bids	Bld Evaluation	Post Qual	Notice of Award		Notice to Proceed	Delivery/ Completion	Inspection 8 Acceptar	Funds	Total	MOO E	CO	Total	MOOE	CO O	nvited bserve rs	Pre-bit Conf	d Eligibi ity	Sub/Op		Post	Delivery/ Completion/ Acceptance (If	(Expla
APLE.	TED PROCUREMENT ACT	TIVITIES	_				7		7		70000000																		-applicable)-	change
-	Sodium Hypochlorite for Jan to		-	+	-	+	╁──	+	+	-		-			+	-		-				=								
	June 2019																													
	* Schedule													02-01-19	02-01-19															
2	2nd Schedule													03-05-19	03-05-19															
3	Schedule	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		04-08-19	04-10-19	Agency														
4	th Schedule		Chiopping	10/	1	180	1 100	I WA	I N/A	IN/A	I N/A	N/A	N/A	05-15-19	05-15-19	generated income	171,500.00		\Box	126,787.50		-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5	th Schedule													06-20-19	06-20-19	1			\vdash			\dashv								
6	* Schedule	1																\vdash	\vdash		\vdash	-+								
7	™ Schedule													07-25-19	07-25-19			\vdash	\dashv		\vdash	\dashv								
V	Vater meter 1" and PE 1/2 SDR11				-		 	-	-					09-05-19	09-05-19	Agangu		\vdash	\dashv		\vdash	-			-					
	SO for stock	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-06-19	02-06-19	Agency generated income	12,500.00			12,259.00										
in	ircon unit, split type, crystal everter, 1.5hp, including	Office of the General											10/1	02 00 10	02-00-10	Agency	12,500.00		\dashv	12,259.00		-+-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
in	staliation	Manager	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-01-19	02-01-19	generated income	80,000.00			77,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
40 pa	sphalt coldmix (Road Patchmix) Okg/pail for restoring asphalt avement due to leak repairs and ew service connection	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.00.40		Agency generated													1975	
W	/indshield wiper for toyota surf						1	1071	100	10/1	10/4	IN/A	INA	02-08-19	02-08-19	Agency	18,000.00		\dashv	18,000.00	\dashv	-	WA	N/A	N/A	N/A	N/A	N/A	N/A	
S	HL 364	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-09-19	01-09-19	generated income	500.00			400.00		Ι.	WA	N/A	N/A	N/A	N/A	N/A	N/A	
U	PVC Riser pipe with top and ottom adapters for Dela Paz PS															Agency											1000			
+		Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled by	end-user	income		-	+				V/A	N/A	N/A	N/A	N/A	N/A	N/A	
Vi ph	FD, Inverter, 1 phase-input/ 3 nase-output for Dela Paz PS	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-13-19	02-13-19	Agency generated income	180,000.00			134,580.00										
Pi	hysical/Chemical Analysis for the later supply of 10 pumping												- 10/1	02 10 10	02-10-13	Agency	100,000.00	-	+	134,560.00	-+	+	VA	N/A	N/A	N/A	N/A	N/A	N/A	
sta	ations.	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-20-19	02-20-19	generated income	39,500.00			30,000.00		1	VA	N/A	N/A	N/A	N/A	N/A	N/A	
for	an belts, brake pads, and coolant r the maintenance of service hicle Montero SLA 103	Office of the General Manager	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NVA		04.04.40		Agency generated													N/A	
LE	ED Double Louver Light					1071	- NVA	10/1	INO	18/7	INA	N/A	N/A	01-24-19	01-28-19	Agency	14,500.00	-+	+	13,937.00	-+	+-	/A	N/A	N/A	N/A	N/A	N/A	N/A	
Re	ecessed Type 18WX2, 4ft	Administrative	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-28-19	02-28-19	generated income	9,750.00			9.450.00			/A	N/A	N/A	N/A	N/A			
be	nergency of denatured alcohol tu used in burning water sample															Agency		\neg	\top	1,100.00	$\neg \uparrow$	 "	+	·en	IWA	N/A	N/A	N/A	N/A	
\neg	bacti-test	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-10-19	01-10-19	generated income	250.00			150.00		N	/A	N/A	N/A	N/A	N/A	N/A	N/A	
Ho	lt and Nut for Sprocket for anda TMX. Emergency Purchase	Production	Shanning Lic	N/A	N/A	N/A										Agency generated							T	T	T					
Re	location of 2HP Aircon's outside	Floudction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-07-19	01-08-19	Agency	200.00	+	+	60.00	\dashv	N	/A	N/A	N/A	N/A	N/A	N/A	N/A	
uni	it to a safer place	Administrative	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-01-19	02-04-19	generated income	9,000.00			8.600.00			.							
PS	ls for the conversion of Dela Paz from Turbine Pump to bmersible Pump	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-08-19	04-10-19	Agency generated	78,800.00	\top	\dagger		\top	N		N/A	N/A	N/A		N/A	N/A	
	nergency purchase of kicker for										70/7	TWA	N/A	04-00-19	04-10-18	income Agency	70,000.00	\dashv	+	69,070.00	+	N.	A	N/A	N/A	N/A	N/A	N/A	N/A	
	wasaki HDIII	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-07-19	01-08-19	generated income	200.00			200.00	- 1		A	N/A	N/A	N/A				



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NLC Fittings for 2019	Т	Т	T	T	Т	7	T	Т	1	- -	Т						· —										
1st delivery: February	1												-	+-	-		-	-		-							
2 rd delivery: June	A designation	Direct			l								02-28-19	02-28-19	Agency			-	-+	4							
3 st delivery: August	Administrative	Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-15-19	06-17-19		739,000.00	-	716,066.00		N/A							
4 th November	1												08-14-19	08-14-19	4			-		4							
			-	-	-				-	-			11-14-19	11-14-19	<u> </u>												
2HP Window Type Aircon w/ Remote for Admin Div Office	Administrative	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-19-19	02-19-19	Agency generated income	37,500.00		27,498.00		N/A							
Emergency purchase of elbow and nipple for SG PS	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-09-19	01-10-19	Agency generated income	87.00		87.00		N/A							1
Emergency repair of service vehicle Montero SLA 103	Office of the General Manager	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-17-19	01-17-19	Agency generated	18,500.00					N/A		N/A	N/A	N/A	N/A	+
Water service connection materials/fittings		Public Bidding		02-09-19					02-27 to						Agency generated			17,000.00		N/A	+						
Emergency purchase computer keyboard to replace defective	Administrative	Public bldding	I IVA	02-09-19	02-10-19	02-20-19	02-26-19	02-26-19	2019	03-15-19	03-22-19	03-22-19	03-26-19	03-26-19	Agency	1,766,540.00	_	1,731,540.00		N/A	+						
keyboard of cashler	Administrative	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-06-19	02-06-19	generated income	500.00		495.00		N/A							
Duplication of key of thrid floor	Administrative	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-16-19	01-16-19	Agency generated income	120.00		120.00		N/A							
Submersible pump and motor for Dela Paz PS	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-06-19	03-06-19	Agency generated income	120,000.00		117,040.50		N/A							
Computer set for BAC Office	Administrative	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-28-19	02-28-19	Agency generated income	30,000.00		28,910.00		N/A							
Lateral steel cabinet, 3 layer	Administrative	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-28-19	02-28-19	Agency generated income	5,000.00		4.300.00									
Office table, chair, and side table for BAC Secretariat	Administrative	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-14-19	03-14-19	Agency generated income	10,000.00				N/A							
Emergency purchase of axle for SF6456	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				Agency generated			7,885.00	+	N/A							
Lumber, plywood, and nails for the construction of BAC office	Administrative	Shopping	N/A	N/A								N/A	01-15-19	01-17-19	Agency generated	80.00	+	80.00	_	N/A	<u> </u>						
Emergency cleaning of the vicinity of Balante Reservoir					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-15-19	02-15-19	Agency generated	6,605.00	+	4,933.40	+	N/A							
70m submersible cable 14mm2/3C (Flat Wire)	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-22-19	01-22-19	income Agency	1,000.00	+	1,000.00	-	N/A							
	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled by	end-user	generated income					N/A							
Emergency purchase of clutch lining and tank cover for SJ 7235	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-04-19	02-04-19	Agency generated income	1,100.00		900.00		N/A							
Emergency purchase of swing valve ¾ to solve water supply problem at Mata St., San Guillermo	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-18-19	04.00.40	Agency generated	700.00											
CPU for Ma. Sunshine Defective computer replacement	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Superceded by	01-22-19 PR # 19-	Agency generated	780.00	\top	780.00	\dashv	N/A							
Jumbo tissue for 1st floor cr	Commercial	Shopping	N/A	N/A		N/A							03-09		Agency generated		+		\dashv	N/A							
Emergency purchase of Bolts and nuts 3/4 x 8" full thread and rugby	Eng'g &						N/A	N/A	N/A	N/A	N/A	N/A	02-01-19		Agency generated	1,500.00		1,314.00	\dashv	N/A							
Emergency purchase of gooseneck faucet for male CR at 1st floor		Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		01-28-19	Agency generated	390.00	-	390.00	\dashv	N/A							
Emergency purchase of Kutsara for leak repairs and concrete	Administrative Eng'g &	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-29-19	01-30-19	income Agency generated	1,500.00	+	500.00	++	N/A							
restoration	Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-21-19	01-28-19	income	85.00		85.00		N/A							



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Alcohol for Comml Div use	Commercial	Shopping	N/A	N/A	N/A	02-14-19	02-14-19	Agency generated income	960.00		798.00		N/A														
Jumbo tissue for CR	Admin	Shopping	N/A	N/A	N/A	02-12-19	02-12-19	Agency generated income	1,000.00		876.00		N/A	N/A	N/A												
2 gal (18lit/gal) Hydraulic oil 10 for jackhammer compressor maintenance	Eng'g & Construction	Shopping	N/A	N/A	N/A	03-13-19	03-13-19	Agency generated income	4.600.00							N/A	N/A	N/A	N/A								
Oil filter for Toyota Surf	Production	Shopping	N/A					•	Agency generated	4,600.00		3,700.00	\top	N/A													
Industrial grade muristic acid for cleaning chlorinators	Production									N/A	N/A	N/A	Cancelled by		Agency generated		+		+	N/A							
Gasoline plastic tank with hose for grass cutter		Shopping	N/A	N/A	N/A	03-08-19	03-08-19	Agency generated	2,000.00	+	1,728.00	+	N/A														
Alcohol and medicated plastic strip	Production	Shopping	N/A	N/A	N/A	07-29-19	07-29-19	income	1,500.00	-	1,045.00	-	N/A														
for first aid of MOWAD Employees	Admin	Shopping	N/A	N/A	N/A	02-12-19	02-12-19	Agency generated income	500.00		268.00		N/A														
Emergency purchase of LED bulb 11watt for Calero PS	Production	Shopping-UC	N/A	N/A	N/A	01-25-19	01-30-19	Agency generated income	200.00		200.00		N/A														
Pressure gauges to serve as spare for all PS	Production	Shopping	N/A	N/A	N/A	03-26-19	03-26-19	Agency generated income	8.000.00		6.000,00		N/A	N/A	N/A	N/A	N/A										
Electrical Materials for RVAT controller at Sitio Labas PS	Production	Shopping	N/A	N/A	N/A	Superceded b	y PR # 19-	Agency generated income			3,000.00							N/A	N/A								
Emergency purchase of remote battery and key duplicate for montero's key	Office of the General Manager	Shopping-UC	N/A					Agency generated				\top	N/A														
Emergency purchase of electrical tape, rubber tape, and electrical wire 3.5mm2 strd	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A				N/A	N/A	01-28-19	01-30-19	Agency generated	470.00		470.00	$\forall \exists$	N/A							
Emergency pullout and reinstallation of submersible pump and motor for PS3								N/A	N/A	N/A	N/A	N/A	01-28-19	01-28-19	Agency generated	2,440.00	+	1,710.00	+	N/A							
ID Card, nameplate, and lace	Production	Shopping-UC	N/A	N/A	N/A	01-28-19	01-29-19	Agency generated	40,000.00	+	40,000.00	\dashv	N/A														
Mantika for the pull out at San Guillermo PS	Admin	Shopping	N/A	N/A	N/A	03-26-19	03-26-19	Agency generated	2,180.00	+	1,350.00	++	N/A														
Storage box for purchaser's files	Production	Shopping-UC	N/A	N/A	N/A	01-28-19	01-30-19	income Agency	62.00	+	62.00	++	N/A														
Printer Table: Dark brown for	Admin Office of the	Shopping	N/A	N/A	N/A	02-12-19	02-12-19	generated income	1,000.00	+	779.75	++	N/A														
OGM use	General Manager	Shopping	N/A	N/A	N/A	03-14-19	03-14-19	generated income	2,500.00		1,850.00		N/A														
LED bulb, socket, and tape to be used as spare for all PS	Production	Shopping	N/A	N/A	N/A	03-06-19	03-06-19	Agency generated income	6,850.00		6,775.00		N/A														
Repair of submersible pump and motor to be used as spare	Production	Shopping	N/A	N/A	N/A	06-10-19	06-10-19	Agency generated income	77,000.00		77,000.00	77	N/A														
Emergency purchase of GI bushing reducer ½ x ½ for the installation of pressure gauge at different locations in monitoring water pressure	Eng'g &	0													Agency			17,000.00	$\dagger \dagger$	N/A							
Empty bottle 1liter	Construction	Shopping-UC	N/A	N/A	N/A	02-21-19	02-21-19	Agency generated	450.00	+	350.00	++	N/A														
Pipe wrench for repairing something in all pumping stations	Production	Shopping	N/A	N/A	N/A	01-31-19	02-01-19	Agency	150.00	+	70.00	++	N/A														
Wall clock, alcohol, and trapo for stockroom use	Production	Shopping	N/A	N/A	N/A	02-21-19	02-21-19	generated income Agency	2,000.00	+	1,039.00	++	N/A														
Emergency purchase of HDIII gas	Admin	Shopping	N/A	N/A	,N/A	02-13-19	02-13-19	generated income Agency	1,150.00	+	950.75	++	N/A														
tank and kick arm	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	01-31-19	01-31-19	generated income	380.00		380.00		N/A														



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Emergency purchase of fittings for nsc and leak repairs															Agency generated	-	_	11,815.00									
	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-11-19	02-11-19	income	43,485.00		40,060.00		N/A							
Sickle (Haras) for clearing the vicinity of Caingin PS	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-21-19	02-21-19	Agency generated income	250.00		250.00		N/A							
Network splices and consumables	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For new PR below sellin merch	g price of	Agency generated income					N/A	N/A	N/A	N/A	N/A	N/A		
Sand, gravel, S1 for pavement restoration	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-21-19	03-21-19	Agency generated income	34,500,00		27.500.00								N/A	
Crimping tool, punch down tool, precision screwdriver set	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-05-19	04-05-19	Agency generated	3,300.00	\top		\top	N/A							
Sealed lead acid battery for ups	Admin	Shopping	N/A	N/A	N/A										Agency generated		\top	1,250.00	+	N/A							
Office supplies for the 1st half of 2019						N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-05-19	04-05-19	Agency generated	1,000.00	+	650.00	+	N/A							
QDE, Paint brush, and thinner for the lettering of water level of reservoirs	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-01-19	04-01-19	Agency generated	31,442.00	+	28,077.73	+	N/A							
Emergency purchase of shock	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled by	end-user	income					N/A							
absorber for isuzu pick up SEV	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-18-19	02-18-19	Agency generated income	1,800.00		1,600.00		N/A							
Portland Cement	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-06-19	03-06-19	Agency generated income	12,000.00		11,900.00		N/A							
Center bearing and cross joint for SEV 184	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-18-19	02-18-19	Agency generated income	1,400.00		1,000.00		N/A							
Pipe wrench for plumbers. Old and worn-out wrenches	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-05-19	04-05-19	Agency generated income	11,800.00		10,115,00		N/A							
Ink supplies for the 1st half of 2019	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-16-19	04-16-19	Agency generated income	49,158,00		41,797.00		N/A	N/A	N/A					
Emergency purchase of fuel pump for dela paz engine	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-19-19	02-19-19	Agency generated income	2,000.00		1,900.00	\top				N/A	N/A	N/A	N/A	
Pull-out and re-installation of submersible pump and motor for PS9	Production	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-20-19	02-20-19	Agency generated	43,000.00		43,000.00	1	N/A							
Emergency purchase of fuel filter (FC-208A) for dela paz ps	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-15-19	02-20-19	Agency generated	240.00	1			N/A							
Emergency purchase of portland cement for nsc and leak repairs	Eng'g & Construction	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				Agency generated		T	240.00	\top	N/A							
Angle bar for the installation of		211		1271		19/1	10/	167	IWA	IWA	INA	N/A	02-20-19	02-20-19	Agency	1,200.00	+	1,140.00	\dashv	N/A							
aircon at Admin office Ribbon, toner, & inks for 1st half	Admin	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-26-19	02-26-19	generated income	700.00	+	600.00	\dashv	N/A							
2019 Metering pump spare for any of	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-27-19	03-28-19	generated income	29,543.00	-	16,621.00	$\perp \! \! \perp$	N/A							
the pump station	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-22-19	03-22-19	Agency generated income	60,000.00	_	40,000.00	$\perp \! \! \perp \! \! \! \perp$	N/A							
Emergency purchase of electrical tape, rubber tape, and electrical wire 3.5mm2 strd for PS9 Pullout	Production	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-20-19	02-20-19	Agency generated income	2,440.00		1,710.00		N/A	N/A	NVA	NVA	NA			
Emergency purchase of dish drainer for OGM's use	Office of the General Manager	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		03-13-19	Agency generated income	500.00		200.00	$\dashv \dagger$			N/A	N/A	N/A	N/A	N/A	
Emergency purchase of ball valves with lockwing ang teflon tape	Admin	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		02-28-19	Agency generated	29,500.00			+	N/A							
Emergency purchase of oxygen for sitio labas pull-out		NP-Emergency								19/7	19/1	INIA	JZ-20-13	02-20-18	Agency generated	29,500,00	+	29,200.00	++	N/A							



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Labor for the country of DAO	T	T	Т	7	т	т		Т	Т	- -	Т		T	т													
Labor for the construction of BAC office partition	Admin	NP-SVP	N/A	N/A	N/A	05-15-19	05-15-19	Agency generated income	2.700.00		600.00		N/A	N/A	N/A	N/A											
Adjustment nut for ridgid pipe wrench	Eng'g & Construction	NP-SVP	N/A	N/A	N/A	Cancelled b		Agency generated income	2,100.00		000.00				T		N/A	N/A	N/A	1							
Bulb socket, barrel bolt, dipper, trash bin, and vulca seal	Admin	NP-SVP	N/A	N/A	N/A	03-06-19	03-06-19	Agency generated income	1,300,00		662.62	\top	N/A														
Walis tingting and tambo for the 1 st quarter of 2019	Admin	Shopping	N/A	N/A	N/A	03-06-19	03-08-19	Agency generated			662.62	\top	N/A														
Emergency purchase of double lock (door lock) for cashier/collector's booth.	Admin	NP-Emergency Cases	N/A	N/A	N/A	02-22-19		Agency generated	1,500.00	\dashv	190.00		N/A														
Mtls for RVAT Controller. Superceded PR # 19-01-044	Production	Shopping	N/A	N/A	N/A	04-08-19	02-22-19	Agency generated	1,500.00		839.50		N/A														
Emergency purchase of electrical tape and nitto rubber tape for sitio labas pull out	Production	NP-Emergency Cases	N/A				04-10-19	Agency generated	12,100.00	+	10,660.00	\top	N/A	 													
Emergency purchase of replacement parts for SD3035 & SA11138	Production	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	02-23-19	02-27-19	Agency generated	405.00	+	405.00	+	N/A							
Emergency purchase of LX-310 printer for Window 2 & 3	Commercial	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A	N/A	02-27-19	02-27-19	Agency generated	650.00	++	310.00		N/A							
Installation of 2HP aircon at Admin Div Office	Admin	NP-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	03-08-19	03-08-19	Agency generated	26,000.00	+	21,980.00	+	N/A							
Monoblock chairs for SG Sub- office	Commercial	Shopping	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A	03-14-19	03-14-19	Agency generated	3,000.00	++	2,000.00	\neg	N/A							
Emergency purchase of CPU to replace defective CPU of Ma. Sunshine	Commercial	NP-Emergency Cases	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	N/A	04-22-19	04-22-19	Agency generated	7,500.00	+	3,150.00	\dashv	N/A							
Emergency repair of radiator of service pick up SEV184	Eng'g & Construction	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A				N/A	N/A	03-30-19	04-01-19	Agency generated	15,000.00	++	14,300.00	\dashv	N/A							
Emergency purchase of exhaust pipe for SJ7235 & SE8358	Eng'g & Construction	NP-Emergency						N/A	N/A	N/A	N/A	N/A	03-01-19	03-06-19	Agency generated	250.00	++	250.00	\dashv	N/A							
Parts of Kawasaki HDIII SJ7235 & SE8358	Eng'g & Construction	Cases	N/A	N/A	N/A	03-08-19	03-08-19	Agency generated	2,000.00	++	1,900.00	\dashv	N/A														
Electrical Materials for the installation of 2hp acu at admin office	Admin	Shopping NP-Emergency Cases	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-09-19	05-09-19	Agency generated	5,080.00	++	4,555.00	\dashv	N/A							
Emergency purchase of engine support and bolt and nut for pickup SEV 184	Eng'g & Construction	NP-Emergency Cases	N/A	N/A	N/A	03-08-19	03-08-19	Agency generated	7,100.00	++	6,415.00	\dashv	N/A														
Check up, repair, replace defective parts of SP 30-13 Grundfos	Production	NP-SVP	N/A N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-04-19	03-06-19	Agency generated	300.00	++	300.00	\dashv	N/A							
Flash drive for windows installer	Admin	NP-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	06-10-19	06-10-19	Agency generated	60,000.00	++	58,000.00	\dashv	N/A							
Electrical tape, rubber tape, and electrical wires which will serve as spare in case of emergency pull	Aumin	NF-6VF	IN/A	N/A	N/A	N/A	03-07-19	03-08-19	Agency	500.00	++	400.00	$\dashv \dashv$	N/A													
energency purchase of rubber	Production	Shopping	N/A	N/A	N/A	02-01-19	02-01-19	generated income	10,720.00	++	10,086.00	4	N/A														
Connector	Eng'g & Construction	NP-Emergency Cases	N/A	N/A	N/A	03-08-19	03-08-19	generated income	70.00	++	70.00	\dashv	N/A														
Printer with scanner copy and wifi	Admin	Shopping	N/A	N/A	N/A	04-05-19	04-05-19	generated income	5,000.00	+	4,400.00	+	N/A														
Conversion from Turbine to Submersible Pump Gate valve, STC, and Restrained	Production	NP-SVP	N/A	N/A	N/A	04-16-19	04-16-19	generated income	7,400.00	$\perp \perp$	3,923.10	$\perp \downarrow$	N/A														
Flange Adapter 150mm	Eng'g & Construction	NP-Emergency Cases	N/A	N/A	N/A	05-08-19	05-08-19	Agency generated income	43,600.00		46,375.80		N/A														



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Emergency purchase of fuel filter for SEV184	Eng'g & Construction	NP-Emergency Cases	N/A	03-12-19	03-12-19	Agency generated income	600.00	T	150.00	T	N/A	N/A	T N/A	N/A	Τ	Τ	Τ										
Pipe threading machine	Eng'g & Construction	Shopping	N/A	06-10-19	06-10-19	Agency	160,000,00		150,000,00		N/A	N/A			N/A	N/A	N/A										
Emergency purchase of expansion botts 1/4 x 2 and bott and nut	Admin	NP-Emergency Cases	N/A	03-14-19	03-15-19	Agency	111.00		111.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Shovels and trowels for nsc, leak repairs, and restoration works	Eng'g & Construction	NP-SVP	N/A	04-04-19	04-04-19	Agency generated	2,180.00		2,000.00	\top	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
First aid meds for 2 rd quarter 2019	Admin	NP-SVP	N/A	04-04-19	04-04-19	Agency generated income	1,450.00		1,053,50	\top			N/A	N/A	N/A	N/A	N/A										
Emergency purchase of 2pcs heavy duty padlock	Admin	NP-Emergency Cases	N/A	03-25-19	03-26-19	Agency generated	1,000.00		849.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Acetylene gas to be used in the conversion of Dela Paz PS from turbine pump to submersible pump	Production	Shopping-UC	N/A												Agency generated				T	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
ID Card, nameplate, and lace for John Joshua Arizala	Admin	Shopping	N/A	N/A N/A	N/A N/A	N/A	03-29-19	03-29-19	Agency generated	1,000.00		900.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A							
Emergency purchase for Kawasaki HDIII SJ7235 & Barako SF6456	Eng'g & Construction	Shopping-UC	N/A N/A	N/A	N/A	05-09-19	05-09-19	Agency generated	430.00		150.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A								
Tubeless steel belted lire 235/75/R15	Production	Shopping	N/A	04-01-19	04-01-19	Agency generated	1,380.00	+	1,270.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Automatic battery charger 12v 24v	Production	Shopping	N/A	N/A N/A	N/A N/A	04-16-19	04-16-19	Agency generated	16,000.00	\forall	15,400.00	$\dagger \dagger$	N/A	N/A	N/A	N/A	N/A	N/A	N/A								
Motorcycle seat assembly for HDIII	Production	Shopping	N/A	04-16-19	08-29-19	Agency generated	9,000.00	+	6,600.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Voltage regulator and by-pass hose for SEV 184	Eng'g & Construction	NP-Emergency Cases	N/A	03-19-19	04-16-19	Agency generated	1,200.00		800.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
LED T8 Tube Light 40w and 20w	Admin	NP-SVP	N/A	04-23-19	04-23-19	Agency generated	7,100.00		490.00	$\dagger \dagger$	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Soft broom	Admin	NP-SVP	N/A	04-04-19	04-04-19	Agency generated income	1,250.00		5,700.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Transmission, 5 speed, low gear to replace malfunctioning transmission of pickup SEV 184	Eng'g & Construction	Shopping	N/A	06-06-19		Agency generated					N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Emergency purchase of oil filters, engine support, and bolt for jackhammer engine and compressor	Eng'g & Construction	Shopping-UC												06-06-19	Agency generated	21,600.00	\forall	18,900.00	$\dagger\dagger$	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of tires for pickup SEV 184	Eng'g & Construction	Shopping-UC	N/A N/A	N/A		03-27-19	Agency generated	910.00	+	910.00	++	N/A	N/A	N/A	N/A	N/A	N/A	N/A									
Emergency purchase of rubber dumper, bolt and nut, at and flat washer for jackhammer	Eng'g & Construction	Shopping-UC	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	N/A	04-03-19	04-03-19	Agency generated	8,300.00	+	7,696.00	++	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of oxygen for dela Paz PS Upgrading	Production	Shopping-UC	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	N/A		03-27-19	Agency generated	1,090.00		1,090.00	++	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Pull-out and re-installation of submersible pump and motor for dela Paz PS	Production	Shopping	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		03-29-19	Agency generated	600.00	+	450.00	++	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of continuous form 11 x 9-1/2	Admin	Shopping-UC	N/A		07-10-19	Agency generated	40,000.00	+	38,500.00	$\dagger \dagger$	N/A		N/A	N/A	N/A	N/A	N/A										
Hacksaw blade for stock	Admin	Shopping	N/A		05-09-19	Agency generated	3,500.00	+	3,325.00	$\dagger \dagger$	N/A			N/A	N/A	N/A	N/A										
Headlight and signal light for Honda TMX & Wave	Production	Shopping-UC	N/A		04-22-19	Agency generated income	8,000.00	+	6,480.00	$\dagger \dagger$	N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A										



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Motolite Gold, 3SM Battery	Office of the General Manager	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	T _{N/A}	N/A	N/A	04-16-19	04-16-19	Agency generated	7 400 00	T		T			T	T	T	T	Т	T
Emergency purchase of cutting disc and molye for fabricating bareta	Eng'g & Construction														Agency	7,100.00	\top	6,864.00	\top	N/A	+						
Jumbo tissue paper	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-04-19	04-04-19	Agency generated	178.00	+	178.00	+	N/A	+						
Cleaning materials for the 2 rd quarter of 2019	Admin	Shopping	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-14-19	05-14-19	Agency generated	1,000.00	+	855.00	+	N/A	-						
Interior tube for SEV 184	Eng'g & Construction	Petty chash transaction	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	05-31-19	05-31-19	Agency generated	21,640.00	+	8,532.00	+	N/A	+						
Drive chain with sprocket and rubber damper for Honda wave SD 3046	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A N/A	N/A	N/A	04-03-19	04-05-19	Agency generated	700.00	\top	700.00	\dashv	N/A	1						
Stand fan 18" to be used at dela Paz PS	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A	Cancelled by		Agency generated		+		\dashv	N/A	+						
Emergency purchase of knucke bearing and ball bearing 6202 for HDIII SJ7235	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-28-19	05-28-19	Agency generated	2,000.00		1,944.50	\top	N/A							
Emergency purchase of Interior tube for Honda TMX	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	04-05-19	04-15-19	Agency generated	320.00	\top	320.00	+	N/A	_						
Labor and materials for the upgrading of dela Paz PS Electrical service line	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-05-19	04-05-19	Agency generated	130.00	+	130.00	+	N/A							
Storage Box for safekeeping of Finance Div files	Finance	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-27-19	04-12-19	Agency generated	6,740.00 4,000.00	+	6,740.00	\top	N/A	-						
							1871		107	NA	NA	IVA	05-27-19	05-26-19	income	4,000.00	+	3,900.00 12,265.00	+	N/A							
Office supplies stock for 2019													05-31-19	05-31-19	Agency generated			4,691.76									
Emergency purchase of Interior tube for Honda TMX	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-04-19	06-04-19	income Agency	36,498.00	+	14,625.00	+	N/A							
Repair of canon G3000	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-30-19	05-02-19	generated income Agency	170.00	-	170.00	+	N/A							
Emergency pullout and reinstallation of turbine pump at	Admin	NP-SVP NP-Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-10-19	06-10-19	generated income Agency generated	7,100.00	+	6,493.00	+	N/A							
dela Paz PS Emergency purchase of replacement parts for Toyota Surf	Production	Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-13-19	04-15-19	income Agency generated	41,000.00	+	41,000.00	+	N/A							
IDE SATA Converter	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		04-29-19	income Agency	4,615.00	+	4,615.00	+	N/A							
+	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Superceded by 08-26		generated income		-			N/A							
Fittings for NSC and leak repairs	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-06-19	06-10-19	Agency generated income	193,500.00		176,432.30		N/A	N/A	N/A	N/A				
Emergency purchase of coolant for Montero	Office of the General Manager	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-02-19	05-08-19	Agency generated income	660.00		660.00	77	N/A				N/A	N/A	N/A	
Montero	Office of the General Manager	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-02-19	05-08-19	Agency generated income	1,500.00		1,500.00	++		N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchaseof battery terminal and prestone coolant for montero	Office of the General Manager	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		05-08-19	Agency generated income	499,75	\top		$\dagger \dagger$	N/A							
Emergency purchase of fan belt and radiator cap for pickup	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			Agency generated		\forall	499.75	$\dagger\dagger$	N/A							
Emergency purchase of parts for TMX & HDIII		Shopping-UC	N/A	N/A	N/A	N/A	IVA	INA	N/A N/A	INVA	N/A	N/A	05-03-19	05-08-19	Agency generated	470.00	+	470.00	++	N/A							



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Emergency purchase of cross joint and P-joint for dela paz PS	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-09-19	05-09-19	Agency generated income	395.00		395.00		N/A							
Emergency purchase of 6sm battery for SEV184	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-15-19	05-15-19	Agency generated income	7,000,00		5,700.00		N/A	N/A	N/A					
Emergency purchase of oil seal, carburator kit, & collar eingine sprocket for HDIII	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-14-19	05-15-19	Agency generated income	600.00		600,00						N/A	N/A	N/A	†
Office supplies for stock	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-19-19	06-19-19	Agency generated	29,870.00			\top	N/A	N/A	N/A		N/A	N/A	N/A	
Pressure gauges to serve as spare for all PS	Production	Shopping	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			Agency generated			29,814.00	\forall	N/A							
	71000000	Спорринд	100	TO TO	I NA	IVA	IVA	INA	I N/A	IN/A	N/A	N/A	07-12-19	07-12-19	income	8,000.00	\dashv	6,000.00	-	N/A	-						
Office Bldg Maintenance Mtls													06-25-19		1	ŀ	_	4,820.00	-	1							
	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-03-19	06-25-19	Agency generated income	11,825,00	\dashv	2,000.00	+	ł							
Air freshener for OGM	Office of the General Manager	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-27-19	05-27-19	Agency generated		\top			N/A							
Brake shoes, chain and sprockets,		- Chapping	1071	100	10/1	T T	TWA	18/0	INA	IN/A	IN/A	N/A	05-27-19	05-27-19	income	1,199.50	+	1,199.50	\dashv	N/A							
signal light assy, and fork oil seal for honda tmx 125	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-01-19	07-01-19	Agency generated income	2,200.00		1,850.00		N/A							
Under/Over Voltage relay for Taghangin & Calero PS	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-24-19	06-24-19	Agency generated income	6,000,00		6,000,00		N/A	N/A	N/A	N/A	N/A			
Radiator for isuzu pick up, C240 engine	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-06-19	06-06-19	Agency generated income	8.000.00		7,875.00							N/A	N/A	
Parts of Kawasaki HDill of Production	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-25-19	06-25-19	Agency generated income	4.200.00	1		\top	N/A							
O-ring and bolts and nuts for saddle clamp	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A						Agency generated		1	2,285.00	\top	N/A							
Emergency threading service for 2" GI Pipe for the installation of blow-off at TCMC	Eng'g & Construction	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A	06-20-19	06-20-19	Agency generated	8,765.00	\top	7,730.00	\dashv	N/A							
Emergency purchase of brake shoes for honda wave SA11138								N/A	N/A	N/A	N/A	N/A	06-10-19	06-10-19	Agency generated	1,500.00	+	1,500.00	+	N/A							
GI Sheets Ga. #24 and Textcrews for dela Paz PS	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-20-19	06-20-19	Agency generated	1,250.00	+	450.00	\dashv	N/A							
Emergency purchase of sealed lead acid battery for OGM Sec	Office of the	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-28-19	06-28-19	income	18,600.00	-	16,560.00	\dashv	N/A							
UPS	General Manager	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-04-19	06-04-19	generated income	1,500.00		1,199.75		N/A							
Emergency freon recharge for montero sla 103	Office of the General Manager	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-30-19	05-30-19	Agency generated income	1,300.00		1,300.00		N/A	N/A	N/A	N/A	N/A	N/A		
Aircon flushing, installation of O- ring gasket, and freon	Office of the General Manager	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-30-19	05-30-19	Agency generated	3,500.00			\top							N/A	
Drilling holes for pipe support	Eng'g & Construction	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					Agency generated			3,500.00	+	N/A							
Emergency purchase of oil seal, beta gray, and gear oil for SEV 184	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A						N/A	N/A	06-07-19	06-07-19	Agency generated	710.00		710.00	+	N/A							
Moulded circuit breaker industrial type 200ACB, 3phase, 600VAC						N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-30-19	05-31-19	Agency generated	730.00	+	730.00	+	N/A							
Emergency purchase of hollow blocks and 9mm for the const of	Production Eng'g &	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		07-12-19	Agency generated	72,000.00	+	15,272.00	++	N/A							
flow meter box at Sitio Butig Oil and oil filter for montero	Office of the General	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-04-19	06-04-19	Agency	363.00	+	363.00	++	N/A							
	Manager	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-10-19	06-10-19	generated income	5,824.00		5,340.00		N/A							



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Emergency purchase of mtls for Isuzu Hilander SFN335	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Superceded I	by PR # 19- 87	Agency generated income					N/A	N/A	T	T	Τ	T		
Emergency pullout and reinstallation of submersible pump and motor for PS9	Production	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-13-19	06-13-19	Agency generated	40.000.00		40,000,00	\top			N/A	N/A	N/A	N/A	N/A	
Emergency purchase of Interior tube for Honda TMX	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A						Agency generated			40,000.00	+	N/A							
UPVC Riser pipe withtop and bottom adapters and submersible cable for Dela Paz PS	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A	N/A	06-10-19	06-10-19	Agency generated	190.00		190,00		N/A							
Alcohol and trapo for deaning and sanitation	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-02-19	07-02-19	Agency generated	167,000.00	\top	122,600.00		N/A	+						
Welding rod	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	07-01-19	07-01-19	Agency generated	1,250.00	+	1,167.50		N/A	 						
Emergency purchase of mtls for Isuzu Hilander SFN335	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	07-01-19	07-01-19	Agency generated	700.00	\top	550.00	+	N/A							
Emergency repair of radiator	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A N/A	N/A	N/A	N/A	06-21-19	06-21-19	Agency generated	14,150.00	+	13,750.00	+	N/A							
Emergency purchase of bearings for Kawasaki Barako SF6456	Eng'g & Construction	Shopping-UC	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	06-10-19	06-10-19	Agency generated	500.00		500.00		N/A							
Emergency purchase of drive chain for honda wave	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				06-13-19	Agency generated	305.00		305.00		N/A							
Emergency purchase of quick release battery terminal for SG Genset	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A N/A	06-24-19	06-24-19	Agency generated	1,000.00		650.00		N/A							
Emergency purchase of parts for pickup SEV184 for repairs	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-21-19	06-21-19	Agency generated	6,800.00		380.00	\dashv	N/A							
Emergency purchase of bolt, nut, and flat washer for the installation of pipe at Ibaba bridge	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		06-18-19	Agency generated			6,250.00		N/A							
Check up, repair, replace defective parts of 1 unit SP 30-13 Grundfos	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-08-19		Agency generated	440.00	\top	440.00	$\forall t$	N/A							
Emergency purchase of onion skin for cashier	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-01-19	08-08-19	Agency generated	30,000.00	\top	29,000.00	$\dagger\dagger$	N/A							
Emergency purchase of clutch cable for service tricycle SJ7235	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		06-21-19	Agency generated income	1,300.00 75.00		300.00	\top	N/A							
Oxygen refill	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		06-28-19	Agency generated income	500.00		75.00 450.00		N/A							
Repair of soil pipe at the ceiling of 2 rd floor female CR (Repair of Building)	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		06-25-19	Agency generated income	5,000.00	$\forall \exists$	1,200.00	$\dagger \dagger$	N/A							
Emergency change oil and fuel filter, brake adjustment and cleaning of Montero	Office of the General Manager	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		06-18-19	Agency generated income	2,000.00	\top	1,700.00	$\dagger \dagger$	N/A							
Emergency replacement of bushing of SFN335	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		06-19-19	Agency generated income	1,200.00		1,200.00	$\dagger\dagger$	N/A	***************************************						
Emergency repair of 3TR ACU at Customer's Lounge	Admin	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		06-28-19	Agency generated income	2,450.00		2,450.00	$\dagger \dagger$	N/A							
Emergency purchase of elastoseal	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		06-24-19	Agency generated income	300.00		195.00	\top	N/A		N/A	N/A	N/A	N/A	N/A	
Emergency purchase of 2pcs CI elbow 150mm x 90deg M/M with BNG	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		07-03-19	Agency generated income	19,000.00		15,600,00	11	N/A			N/A	N/A	N/A	N/A	
Jumbo tissue for 1st floor cr	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			Agency generated	1,200.00	\top	.5,550.00	++	OVA	TWA	N/A	N/A	N/A	N/A	N/A	



Alcohol for Comml Div use	Commercial	Shopping	N/A	T _{N/A}	N/A	N/A	07-04-19	07-04-19	Agency generated income	700.00	T	647.50	T	N/A	Τ	T	T	T	T	T	T						
Emergency purchase of penetrating oil	Production	Shopping-UC	N/A	N/A	N/A	N/A	07-01-19	07-01-19	Agency	510.00		480,00	\top		N/A			N/A	N/A	N/A							
Emergency purchase of bearings for honda wave	Production	Shopping-UC	N/A	N/A	N/A	N/A	07-01-19	07-01-19	Agency generated	480.00			\top	N/A	N/A			N/A	N/A	N/A							
Emergency purchase of brake shoe front and rear for honda supremo	Eng'g & Construction	Shopping-UC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-05-19	07-05-19	Agency generated			470.00	\top	N/A							
Bistay and tile adhesive	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	07-03-19		Agency generated	280.00	\top	240.00	\top	N/A													
Emergency purchase of 1pc black ribbon cartridge for FX2190	Commercial		N/A	N/A				07-01-19	Agency generated	525.00	\top	210.00	+	N/A													
Emergency purchase of 2pcs 6200 bearing for honda wave	Production	Shopping-UC	N/A	N/A	N/A						N/A	N/A	07-02-19	07-02-19	Agency generated	1,000.00		392.00	+	N/A							
Emergency purchase of interior tube (2.50 x 18) for Honda TMX	Production	Shopping-UC	N/A	N/A	N/A	N/A	06-26-19	07-01-19	Agency generated	200.00	\top	100.00	\dashv	N/A													
Emergency purchase of brake pad for hilander SFN 335	Admin		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-27-19	07-01-19	Agency generated	140.00		140.00	+	N/A							
Emergency purchase of sprocket bolt set for tmx		Shopping-UC			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-05-19	07-05-19	Agency generated	1,000.00	+	950.00	+	N/A							
Materials for nsc and leak repairs	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A 8/1/2019	N/A	N/A	N/A	06-28-19	07-01-19	income	73.00	+	73.00	+	N/A							
Emergency purchase of machining	Admin	Public Bidding	07-09-19	07-10-19	07-17-19	07-31-19	07-31-19	07-31-19	to	08-14-19	08-28-19	08-29-19	09-13-19	09-13-19	generated income	1,379,520.00		1,362,020.00									
drive shaft for SEV 184 Riser pipes with top and bottom	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	07-01-19	07-03-19	Agency generated income	500.00	\perp	500.00		N/A													
adapter for Sitio Labas PS	Production	Shopping	N/A	N/A	N/A	N/A	08-01-19	08-01-19	Agency generated income	258,000.00	\perp	171,000.00		N/A													
Stainless steel cable and clamps for Sitio Labas PS Labor and materials for the	Production Office of the	Shopping	N/A	N/A	N/A	N/A	07-26-19	07-26-19	Agency generated income	18,400.00		11,500.00		N/A													
maintenance of service vehicle mitsubishi montero SLA 103	General Manager	NP-SVP	N/A	N/A	N/A	N/A	07-30-19	07-30-19	Agency generated income	32,815.00		27,680.00		N/A													
Portland Cement	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	07-17-19	07-17-19	Agency generated income	12,500.00		12,250.00		N/A													
Emergency purchase of 5bags cement for the restoration of damaged tiles of customer at Dulo, SG	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A		07.04.40	07.04.40	Agency generated	4.050.00																	
Light indicator (red) 440VAC 1phase for 5 pump stations	Production	Shopping	N/A	N/A	N/A	N/A N/A		07-01-19	Agency generated	1,250.00	+	721.00	+	N/A													
Window type aircon for BAC Office	Admin	Shopping	N/A					08-06-19	Agency generated	3,000.00	+	2,700.00	+	N/A													
Emergency purchase of front brake pad for SEV 184	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A N/A	N/A	N/A		07-26-19	Agency generated	18,000.00	+	17,000.00	++	N/A	···						
Emergency wheel alignment/balancing of service vehicle hilander SFN 335	Admin	Shopping-UC	N/A	N/A	N/A N/A	N/A		07-05-19	Agency generated	1,300.00	+	975.00	+	N/A													
Emergency purchase of tie rod end and center post for SFN 335	Admin	Shopping-UC	N/A	N/A	N/A N/A	N/A N/A		07-23-19	Agency generated	1,500.00	$\forall \exists$	800.00	+	N/A													
Emergency purchase of parts for Barako SF6456	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A			07-15-19	Agency generated	3,300.00	++	3,100.00	+	N/A													
Emergency purchase of acetylene gas to be used in the conversion of dela paz ps from turbine to submersible pump												N/A		07-06-19	Agency generated	1,030.00	$\dagger \dagger$	1,030.00	+	N/A							
	Production	Shopping-UC	N/A	N/A	N/A	N/A	07-09-19	07-09-19	income	1,000.00	$\perp \perp$	950.00	$\bot \bot$	N/A													



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ID Card for Isabelo/Wendel, lace & nameplate for Wendel	Admin	NP-SVP	N/A	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ι	Ι	Ι	Ī	Ť -					Agency			TT	T	T	T	T	T	Т	T	Т
First aid meds for 3 rd & 4th quarter 2019	Aumin	NF-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-07-19	08-07-19	income Agency	680.00	400.	00	N/A	+						
2010	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-16-19	07-16-19	generated income	1,360.00	1,263.	00	N/A							
Emergency purchase of starter with labor for Toyota surf SHL369	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-15-19	07-15-19	Agency generated income	4,500,00	2,930.	20	N/A							1
Asphalt coldmix for asphalt pavement restoration works	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-26-19	07-26-19	Agency generated	21,600.00				N/A			N/A	N/A	N/A	1
Emergency purchase of LX-310 printer ribbon	Commercial	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A						Agency generated		21,000.0		N/A	+						
Mudguard to be used in disconnecting water meter	Commercial	Shopping	N/A							N/A	N/A	N/A	07-15-19	07-15-19	Agency generated	1,500.00	882.0	00	N/A	-						
Kevler EON-15A 15" 2 Way 800W Powered Speaker to replace old crown speaker. For MOWAD activities.				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-16-19	07-16-19	Agency generated	700.00	550.0	00	N/A							
UPS Sealed Lead Acid Battery for	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-01-19	08-01-19	income	12,000.00	11,850.0	10	N/A							
UPS on internet and network server	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-20-19	08-20-19	Agency generated income	3,000.00	2,998.0	0	N/A							
Stainless air valve for SHL 369	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-16-19	07-17-19	Agency generated income	500.00	300.0	0	N/A	N/A	N/A	N/A				
Emergency purchase and labor for the repair of old roof of E Dela Paz PS	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-16-19	08-16-19	Agency generated income	3,600,00	3,400.0						N/A	N/A	N/A	
bt78a telephone junction connection box	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-29-19	07-29-19	Agency generated income	600.00			N/A							
HSS Hole saw cutter drill bit tool	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A				Superceded b	y PR # 19-	Agency generated	800.00	207.0		N/A							
Emergency purchase of cleaning mtls for montero	Office of the General Manager	Shopping-UC	N/A							N/A	N/A	N/A	08-2		Agency generated				N/A							
Emergency purchase of wiper	Office of the	Shopping-OC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-01-19	08-01-19	income	1,865.00	1,808.7	5	N/A							
blade 12", rear for montero	General Manager	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-21-19	10-21-19	Agency generated income	300.00	120.00		N/A							
Tires and interiors for tmx	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-29-19	08-29-19	Agency generated income	3,960.00	2,750,00		N/A							
	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-22-19	07-25-19	Agency generated income	900.00	900.00		N/A							
Emergency purchase of bearing, center link, and rack end for hilander	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-29-19	07-29-19	Agency generated income	5,570.00				N/A	N/A	N/A	N/A	N/A	N/A	
Electi Mtls for BAC Office	200												0, 20 10	J1-20-10	Agency	0,070.00	5,570.00		N/A							
Emergency purchase of plastic	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-30-19	07-30-19	generated income	700.00	240.00		N/A							
hose, fuel filter, and hose clamp for SEV 184	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-24-19	07-29-19	Agency generated income	460.00	460.00		N/A							
	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-25-19	07-29-19	Agency generated income	75.00	75.00		N/A	N/A	N/A					
Flat wall enamel, wood paint, and paint brush #2 to be used at BAC office	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-05-19		Agency generated income	1,050.00	770.00					N/A	N/A	N/A	N/A	
Labor for the painting of BAC office	Admin	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				Agency generated				N/A							
Pull-out and re-installation of submersible pump and motor for PS9 due to decreasing production						14/	180	IVA	INA	IVA	INVA	N/A	08-17-19	08-19-19	Agency	2,000.00	1,500.00		N/A							
capacity Multi insect killer 600ml abd dish	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-10-19	09-10-19	generated income	45,000.00	38,500.00		N/A							
rack for SG Sub office	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-05-19	08-05-19	generated income	1,500.00	1,099.50		N/A							



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Emergency purchase of front axle for SE8358	Eng'g & Construction	Shopping-UC	N/A	T N/A	N/A	N/A	08-09-19	08-09-19	Agency generated income	120.00	T	120.00	T	N/A	T	T	T	Τ	T	T							
Emergency purchase of toilet flush repair kit and open/close signage for cr at 2 nd flr and mowad bldg front door	Admin	Shopping	N/A					Agency generated				\top		N/A		N/A	N/A	N/A	N/A	+							
HSS Hole saw cutter drill bit tool (superceeded pr# 19-07-240)	Production	Shopping	N/A	N/A N/A	N/A N/A	10-02-19	08-14-19	Agency	950.00	\dashv	689.50	+	N/A	N/A			N/A	N/A	N/A	+							
Emergency purchase of clutch lining, throttle cable, clutch cable, front brake cable, bushing, and stud bolt for Honda TMX								N/A	N/A		N/A	I NA	10-02-19	10-02-19	Agency	3,000.00		2,799.00		N/A	1						
Emergency purchase of 1 unit HI- WATT sealed lead acid battery 12v, 5ah/20hr	Production	Shopping-UC			N/A	08-19-19 Superceded I	08-19-19 by PR # 19	Agency	1,520.00	+	1,070.00	\dashv	N/A	+													
Emergency purchase of sickle for the cleaning of Caingle PS	Admin	Shopping-UC	N/A N/A	N/A	10-3	32	Agency generated		+	+-+	+	N/A	+														
Emergency purchase of 9v battery for megaphone	Admin	Shopping-UC Shopping-UC	N/A	N/A N/A	N/A	N/A	08-09-19	08-09-19	Agency generated	300.00		285.00	+	N/A	+												
Emergency purchase of vulca seal	Production	Shopping-UC	N/A	N/A N/A	N/A N/A	08-08-19	08-08-19	Agency	259.00 300.00	+	259.00 269.50	\dashv	N/A	-													
IDE SATA Converter (superceded PR 19-04-150	Admin	Shopping	N/A	09-23-19	09-23-19	Agency generated income	700.00	\top	640.00	\top	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	_									
Network wiring repair materials	A along to	Otan i											10-24-19	10-24-19	Agency	-		620.00		100	INA	N/A	N/A	N/A	N/A	N/A	
RJ45 for network repairs	Admin	Shopping Shopping-UC	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	N/A	09-23-19	09-23-19	Agency generated	12,700.00	+	8,240.00	_	N/A	-						
Pipe wrench 10" for disconnecting water meter	Commercial	Shopping Shopping	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 N/A	N/A N/A	08-09-19	08-09-19	Agency generated	40.00	+	40.00	+	N/A							
Flat wall enamel and thinner to be used at BAC office	Admin	Shopping	N/A	08-14-19	08-14-19	Agency generated income	1,200.00		2,880.00	\top	N/A	<u> </u>															
Door mat	Admin	Shopping-UC	N/A	09-04-19	09-04-19	Agency generated income	800.00	\top	600.00	\top	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Spin mop	Admin	Shopping	N/A	08-29-19	08-29-19	Agency generated income	3,000.00		1,490,00		N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A										
UPS 600/650VA , Replaceable battery	Eng'g & Construction	Shopping	N/A	09-23-19	09-23-19	Agency generated income	3,000.00		2,490.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A										
Labor for the repair of SG Sub office roof and ceiling	Admin	NP-SVP	N/A	10-25-19	10-25-19	Agency generated income	6,000.00		3,000.00		N/A																
Mtls for the repair of SG Sub office roof and ceiling	Admin	Shopping	N/A		09-17-19	Agency generated	8,632.50	-	3,038.04	-																	
Emergency purchase of clutch cables for SJ7235, SE8358	Eng'g &	Shopping-UC	N/A		08-20-19	Agency generated income	150.00		4,175.00	+	N/A																
Mts for the const of se post at e dela paz ps													10-02-19	10-02-19	Agency generated		1	9,273.96		N/A							
Electrical Materials for the upgrading of dela paz ps load	Production Production	Shopping	N/A	10-02-19	10-02-19	Agency generated	18,526.00	+	8,966.00	+	N/A																
Labor for the construction of service entrance post of dela Paz PS	Production	Shopping NP-SVP	N/A N/A	N/A	N/A	N/A		10-23-19	Agency generated	27,937.00	+	27,937.00	+	N/A													
	. Toddollon	NI-SVF	INA	INA	IN/A	IN/A	IN/A	IWA	N/A	N/A	N/A	N/A		10-11-19	income	8,025.00	+	8,000.00 22,403.00	+	N/A							



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Side table for public assistance and complaint desk for securing Important documents	Admin			1	1								10 21 10	10 04 40		1 1	1										
and complaint desk for securing	Admin		1										10-21-19	10-21-19	generated	-	\dashv	3,230.10	+	-							-
and complaint desk for securing important documents	ı	Shopping	N/A	10-07-19	10-07-19		29,818.00		1,087.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
	Commercial	Shopping	N/A	10-29-19	10-29-19	Agency generated income	2,500.00		2,380.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Emergency purchase of pull up tissue for OGM use	Office of the General Manager	Shopping-UC	N/A	08-26-19	08-26-19	Agency generated income	193.50		193,50		N/A	N/A															
Emergency purchase of bushing reducer for the extension of service line at Morong public market	Eng'g &		l	l											Agency generated			133.30		IN/A	N/A	N/A	N/A	N/A	N/A	N/A	\vdash
Emergency purchase of bulb and switch for service tricycles	Eng'g &	Shopping-UC	N/A	08-30-19	08-30-19	Agency	210.00	+	210.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	+									
Electrical materials for improvising extension of genset battery charger	Construction	Shopping-UC	N/A	08-30-19	08-30-19	Agency generated	115.00	+	115.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Addl first aid medicines for the 3 rd	Production	Shopping	N/A	09-13-19	09-13-19	income	1,330.00	\dashv	1,234.25	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-									
& 4th quarter 2019	Admin	Shopping	N/A	09-13-19	09-13-19	generated income	900.00		383.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Mirror for female CR at 2 nd fir	Admin	Shopping	N/A	10-07-19	10-07-19	Agency generated income	1,000.00		499.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Toilet flush parts (repair kit)	Admin	Shopping	N/A	09-04-19	09-04-19	Agency generated income	1,500.00		1,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
ID Card for DM Vale and JO L. Guevarra	Admin	Shopping	N/A	09-24-19	09-24-19	Agency generated income	600.00		550.00		N/A	N/A	N/A	N/A	N/A												
Cellphone charger for meter reading	Commercial	Shopping	N/A	09-02-19	09-02-19	Agency generated income	1,000,00		700.00							N/A	N/A										
Emergency purchase of bearing for kawasaki barako SF6456	Eng'g & Construction	Shopping-UC	N/A	09-02-19	09-02-19	Agency generated income	90.00			\top	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Tires and interiors for service tricycles	Eng'g & Construction	Shopping	N/A	10-03-19	10-03-19	Agency generated income	8,400.00		7,980.00	\dagger	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Fuel pump assembly for toyota surf shl369	Production	Shopping-UC	N/A	09-04-19	09-04-19	Agency generated income	750.00		750.00	\top	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Labor and materials for the emergency replacement of motor blower of montero SLA103	Office of the General Manager	Shopping-UC	N/A	09-05-19	09-05-19	Agency generated income	9,000.00		8,500.00			N/A	N/A	N/A	N/A	N/A	N/A										
Multi tester for testing/repairing of computer and electrical units	Admin	Shopping	N/A	09-13-19	09-13-19	Agency generated income	1,500.00		1,399.00	$\forall \exists$	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Emergency crimping of hose of hilander sfn 335	Admin	Shopping-UC	N/A	09-12-19	09-12-19	Agency generated income	800.00		800.00	$\dagger \dagger$	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Emergency purchase of spare parts for production's service vehicle	Production	Shopping-UC	N/A		09-06-19	Agency generated income	4,960.00			$\dagger \dagger$	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-									
Supply and installation of fix window glass	Admin	Shopping	N/A						Agency generated		$\forall \exists$	4,960.00	$\dagger \dagger$	N/A	N/A	N/A	N/A	N/A	N/A	N/A							
Philippine Flag										N/A	N/A	N/A	11-27-19	11-27-19	Agency generated	1,500.00	++	1,500.00	++	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of steel tube, bolt, and fittings for sev 184	Admin Eng'g &	Shopping	N/A	09-13-19	09-13-19	Agency generated	1,200.00	+	450.00	++	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Emergency purchase of break arm and bearings	Construction	Shopping-UC	N/A		09-06-19	Agency generated	140.00	+	140.00	++	N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Emergency purchase of 60 x 60 tiles and diamond cutting disc for the restoration of customers tiles	Production Eng'g &	Shopping-UC	N/A	09-09-19	09-09-19	Agency generated	650.00	+	500.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A										

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Alarm tools for windows area	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled b	y end-user	Agency generated income					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
O-ring and splines for Balante and Taghangin PS	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-10-19	10-10-19	Agency generated income	7,900,00		7,780,00		N/A	N/A	N/A					
										T			11-29-19	11-29-19		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		6,411.50		INA	T N/A	N/A	N/A	N/A	N/A	N/A	
Cleaning materials for the 3d & 4th quarter of 2019	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-29-19	10-29-19	7		\neg		_	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
													10-14-19	10-14-19	generated	14,740.00	\neg	3,093.00	_	1		1		"	100	1	
Tissue paper (jumbo)	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-07-19	10-07-19	Agency generated	1,000.00		823.50	\top	 	†	 	 				
Concrete cutter blade 14" to replace blunted blade	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-23-19	10-23-19	Agency generated	7,500.00		6,950,00		N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	
GI nipple, GI coupling, GI tee, and Bushing reducer for installing pressure gauge at all PS	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-27-19	11-27-19	Agency generated	600.00		600.00				N/A	N/A	N/A	N/A	N/A	
Emergency purchase of spark plug for SJ7235 and SE8358	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-17-19	09-17-19	Agency generated		\top		\top	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of fan belt for concrete cutter	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-17-19	09-17-19	Agency generated	340.00		320.00	\dashv	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Super bright solar light 48LED portable solar energy lamp, outdoor/ waterproof	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-22-19	11-22-19	Agency generated	560.00		500.00	_	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of rubber damper for SD-3035	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-27-19		Agency generated			4,800.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of tire and interior for Honda Supremo	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-27-19	09-27-19	Agency generated	250.00 790.00		100.00	\top	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency pullout and reinstallation of submersible pump and motor for PS9	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-23-19	09-23-19	Agency generated	40,000.00		790.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Plaque for service awardees and best employee	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-10-19	12-10-19	Agency generated			40,000.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of brush and mantika for sitio labas pull out	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				Agency generated	10,800.00	\dagger	10,600.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Submersible cable 22mm2/3C (Flat wire) and Royal cord 1.25mm2/3C	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-23-19 Superceded b	09-23-19 y PR # 19-	Agency generated	50.00	+	50.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		- спорринд	1071	1000	10/	10/	1907	18/2	INIA	INA	N/A	N/A	11-37	70	income		+-		+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Mtls for the replacement of window and door glass at BAC office													10-18-19	10-18-19	Agency			1,531.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-10-19	10-10-19	generated income	2,265.00		233.00									
Glass trimming for the glass window of BAC office Labor for the replacement of	Admin	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-29-19	10-29-19	Agency generated income	600.00		300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
window and door glass at BAC Office	Admin	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-29-19	10-29-19	Agency generated income	3,000.00		2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Jumbo tissue for 1st floor cr	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-07-19	10-07-19	Agency generated income	1,200.00		876.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Physical/Chemical Analysis for 13 parameters of water quality of Paglabas Purnping Station	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-18-19	12-18-19	Agency generated income	3,950.00		3,000.00		N/A	N/A	N/A	N/A				
Emergency purchase of fuel filter and fuel hose for SHL 369	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-02-19	10-02-19	Agency generated income	1,000.00		200.00						N/A	N/A	N/A	
Tools for repairing and maintenance of pump stations, chlorinators, etc.	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		11-12-19	Agency generated income	2,800.00	\top	2,512.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Insecticide for Stockroom use	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		10-07-19	Agency generated income	1,200.00	\top	984.00		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A	



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Used sacks for stockroom use	Admin	Shopping	N/A	N/A	N/A	10-02-19	10-02-19	Agency generated income	70.00		70.00		N/A														
Ink for stamp pad	Admin	Shopping	N/A	N/A	N/A	10-17-19	10-17-19	Agency generated income	900.00		500,00	П	N/A	N/A	N/A	N/A	N/A										
MOWAD Calendar for 2020	Commercial	Shopping	N/A	N/A	N/A	12-14-19	12-17-19	Agency generated income	220,000.00		174,000.00	\top						N/A	N/A	†							
Welding rod for repairing service vehicle and equipments	Eng'g & Construction	Shopping	N/A	N/A	N/A	11-20-19	11-20-19	Agency generated income	700.00	\top		T	N/A														
Emergency purchase of interior tube for Honda Wave SA11138	Production	Shopping-UC	N/A	N/A	N/A			Agency generated		\top	600.00	$\dagger \dagger$	N/A														
Emergency purchase of axle bolt and adjuster for HDIII-SD3035	Production	Shopping-UC	N/A	N/A	N/A								10-09-19	10-09-19	Agency generated	150.00	+	150.00	$\dagger\dagger$	N/A							
Emergency purchase of UPS 650VA with built-in AVR						N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-07-19	10-07-19	Agency generated	250.00	+	120.00	+	N/A							
Pressure gauges to serve as spare for all PS	Admin	Shopping-UC	N/A	N/A	N/A	10-29-19	10-29-19	Agency generated	6,000.00	+	4,630.00	+	N/A														
Emergency car diagnostic test for Montero SLA103	Office of the General	Shopping	N/A	N/A	N/A	11-22-19	11-22-19	income Agency	12,000.00	+	11,790.00	H	N/A	ļ													
Emergency purchase of sealed lead acid battery for Admin Div.	Manager	Shopping-UC	N/A	N/A	N/A	10-11-19	10-11-19	generated income Agency	1,200.00	+	1,200.00	++	N/A														
Superceding PR 19-08-258 Hose coupling and faucet to	Admin	Shopping-UC	N/A	N/A	N/A	10-23-19	10-23-19	generated income	1,400.00	+	1,200.00	++	N/A														
replace old coupling and to install faucet in front of MOWAD Bldg.	Admin	Shopping	N/A	N/A	N/A	10-09-19	10-10-19	Agency generated income	235.00		235.00		N/A														
Emergency purchase of magnet door sensor alarm for cashler's booth	Admin	Shopping-UC	N/A	N/A	N/A	10-11-19	10-11-19	Agency generated income	1,500.00		1,158.00	П	N/A	N/A	N/A												
Chain, engine drive, sprocket for Barako SF6456	Eng'g & Construction	Shopping	N/A	N/A	N/A	11-20-19	11-20-19	Agency generated income	450.00		420.00	\prod				N/A	N/A	N/A	N/A								
Straw for securing PE pipes for easy transfer to other PS	Admin	Shopping	N/A	N/A	N/A	10-16-19	10-16-19	Agency generated	65.00			TT	N/A														
PVC Door for the replacement of damaged door at Female CR 2nd floor	Admin	Shopping	N/A	N/A				Agency generated			65.00	$\dagger \dagger$	N/A														
Heavy duty alarm for Cashiers Booth	Admin	Shopping	N/A	N/A	N/A							N/A	11-14-19	11-14-19	Agency generated	1,500.00	+	1,500.00	$\dagger \dagger$	N/A							
Emergency purchase of bearing for honda tmx						N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-18-19	12-18-19	Agency generated	7,000.00	+	6,400.00	\vdash	N/A							
Replacement of old dull sheers	Production	Shopping-UC	N/A	N/A	N/A	10-15-19	10-18-19	Agency generated	220.00	+	220.00	$\vdash \vdash$	N/A														
Caution tape for leak repairs	Admin	Shopping	N/A	N/A	N/A	12-23-19	12-23-19	Agency	1,200.00	+	710.50	$\vdash \vdash$	N/A														
Wireless mouse for admin mgr use	Admin	Shopping	N/A	N/A	N/A	11-20-19	11-20-19	generated income Agency	2,400.00	-	1,140.00	\vdash	N/A														
Repair of canon G3000	Admin	Shopping	N/A	N/A	N/A	10-29-19	10-29-19	generated income	500.00	-	450.00	-	N/A														
, topan of our off Goods	Admin	NP-SVP	N/A	N/A	N/A	10-22-19	10-22-19	generated income	500.00	-	500.00	\perp	N/A														
Hardware mtls for the construction of service entrance post for												-	12-04-19 11-28-19	12-04-19		-	+	3,748.00 2,723.00	-				_			-	
Paglabas PS due to road widening	Production	Shopping	N/A	N/A	N/A	11-29-19	11-29-19	Agency generated income	18,526.00	\top	10.497,00								F								
Labor for the reconstruction of service entrance post of Paglabas PS due to road widening												10/3	11-20-10	, 1-23-15	Agency generated	10,020.00	\top	100,484,01	+	N/A							
	Production	NP-SVP	N/A	N/A	N/A	12-09-19	12-09-19	income	6,000.00		6,000.00		N/A														

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Stainless steel cable and clamps for Balante & SG PS	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-04-19	12-04-19	Agency generated income	16,200.00		11,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of electrical materials for the repair of defective power supply at SG PS	Production	Shanning LIC													Agency generated										10/	100	
Portland cement for pavement restorations due to nsc,	Eng'g &	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-08-19	11-08-19	Agency generated	34,700.00	_	24,045.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
relocations, and leak repairs Emergency purchase of oxygen for the fabrication of panel board of	Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-27-19	11-27-19	income	12,500.00	_	11,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
SG PS	Production Office of the	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-24-19	10-24-19	generated income	600.00		450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Toilet paper and hand soap for OGM	General Manager	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-05-19	11-06-19	Agency generated income	310.00		301.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of electrical PVC Long Elbow 1-1/2"	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-24-19	10-24-19	Agency generated income	1,170,00		1,170,00									
Microphone jack and cable for MOWAD wireless microphone	Admin	Shopping	N/A	N/A	N/A										Agency generated		\top		\dashv	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of cement, sand, and gravel for pavement	Admin	Griopping	INVA	IN/A	I N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-23-19	10-23-19	income	150.00	+	150.00	\dashv	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
restoration due to leak repairs KD Lumber, Finishing Nails, and	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-24-19	10-24-19	Agency generated income	6,160.00		6,160.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Stikwel for BAC Office windows and doors	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-29-19	10-29-19	Agency generated income	1,058.00		1,058.00		N/A	N/A	N/A	N/A				
Telephone unit for replacing defective unit on Purchaser's work station	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A							Agency generated					I NA	I N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of spark plug for HDIII & Honda TMX									N/A	N/A	N/A	N/A	12-23-19	12-23-19	Agency generated	1,500.00	+	1,299.00	\dashv	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-28-19	10-29-19	income	200.00	+	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Sand, Gravel, and S1 for pavement restorations	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A							12-18-19	12-18-19	Agency generated	-	+	14,500.00	-								
Primary clutch assy and headlight bulb for Honda Wave 110 SA11138 & Kawasaki HDIII SD3035			N/A	N/A	IWA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-09-19	12-09-19	Agency generated	34,500.00		11,880.00	_	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Printer with scanner	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-04-19	11-04-19	income	1,680.00	-	1,680.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
THING! WAIT SCATTED	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-27-19	11-27-19	generated income	5,000.00		3,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Sleeve type coupling for stock	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-23-19	12-23-19	Agency generated income	43,200.00		35,157.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Employee ID and Lace	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-23-19	12-23-19	Agency generated income	800.00		690.00		N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of sack for hauling excavated mtls	Eng'g and Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-25-19	10-25-19	Agency generated income	100.00		100.00								N/A	
Addl first aid medicine for 4th quarter 2019	Admin	Channing	N/A	N/A											Agency generated		\top		\top	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Glass window, 2' x 4'		Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-02-19	12-02-19	Agency generated	1,260.00	-	1,192.50	\dashv	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of spark plug	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-29-19	10-29-19	income Agency	70.00	_	70.00	\dashv	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Submersible cable 22mm2/3C	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-05-19	11-05-19	generated income	180.00	_	180.00	\perp	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
(Flat wire) and Royal cord 1.25mm2/3C (superceeded PR19-	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled by	end-user	Agency generated income					N/A							
													superceded by		Agency		\top		+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Accountable forms	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-402	1 10 10-1	income	,	1										



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stockroom and billing area	l	1	1	1	ı	1	ı	1	1	1	ı	ī		т	ر رپسون ٦													
Emergency purchase of kick	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-12-19	12-12-19	generated income	3,450.00			331.00		N/A							
starter, piston, piston ring, piston pin, and rebore	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-11-19	11-11-19	Agency generated income	1,480.00		1	,180.00		N/A							
Break wheel cap and break cylinder	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-12-19	11-12-19	Agency generated income	2,300.00			170.00									
Office table and sofa set for OGM	Office of the General Manager	Shopping	N/A	N/A	N/A	N/A	N/A						Cancelled: av	ailable item	Agency s generated	2,000.00			170.00	十	N/A							
	Manager	Griopping	IN/A	INA	INA	IN/A	N/A	N/A	N/A	N/A	N/A	N/A	12-27-20	12-27-20	income			10	170.50	+	N/A							
Materials for the repainting of Sitio Labas PS and Steel Tank													01-02-20	01-02-20	Agency	İ			178.50 790.00	+	1							
	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-13-19	12-13-19	generated income	35,750.00		2	913.00		N/A							
Emergency purchase of piston pin bearing	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-12-19	11-12-19	Agency generated income	250.00			250.00									
Emergency purchase of break master cup kit	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A						Agency generated						N/A							
Emergency purchase of stab link bushing etc. for hilander										N/A	N/A	N/A	11-15-19	11-15-19	Agency generated	2,930.00	+	2,	680.00	+	N/A							
Emergency purchase of crank	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-15-19	11-15-19	income Agency	1,780.00	\dashv		640.00	\dashv	N/A							
shaft pulley with oil seal for Hilander SFN 335	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-19-19	11-19-19	generated income	3,050.00		3,	050.00		N/A							
Emergency purchase of brake master assembly for SEV184	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-18-19	11-19-19	Agency generated income	1,700.00		1,	700.00		N/A							
Emergency purchase of axle sleeve, rubber damper, and bearing for SD3035	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-19-19	11-19-19	Agency generated income	270.00			270.00		N/A	N/A	N/A	N/A				
Emergency pullout and reinstallation of submersible pump and motor for PS9	Production	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-28-19	11-28-19	Agency generated income	40,000.00				\top					N/A	N/A	N/A	
Emergency purchase of welding rod and cutting disc for fabricating fishing hook for pull out at Sitio Labas PS	Deaduction														Agency generated				00.00		N/A							
Emergency rental of chain block	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-21-19	11-21-19	income Agency	1,000.00	\dashv		25.00	+	N/A							
for the pull out at Sitio Labas PS	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-28-19	11-28-19	generated income	1,500.00	_	1,5	00.00	\perp	N/A							
Emergency purchase of 22mm2/3C (Round)	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-27-19	11-27-19	Agency generated income	161,600.00		161,4	40.00		N/A							
Emergency purchase for the replacement of seat cover of SK5776	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-26-19	11-26-19	Agency generated income	120.00			20.00		N/A							
Emergency purchase of sprocket and chain for supremo	Eng'g & Construction	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-25-19	11-25-19	Agency generated income	995.00			95.00		N/A	N/A						
Emergency purchase of cutting disc, welding rod, electrode holder, and mulye for the pull out at PS9	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-23-19		Agency generated								N/A	N/A	N/A	N/A	N/A	
Emergency purchase of electrical tape and cable clamp for PS9 installation	Production	Shopping-UC												11-23-19	Agency generated	1,550.00	\dashv		95.00	+	N/A							
Christmas Giveaways	Office of the General Manager	Shopping	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	N/A	11-28-19	11-28-19	Agency generated	1,025.00	+		35.00	+	N/A							
LED Christmas Lights (Meteor Shower)	Admin						N/A	N/A	N/A	N/A	N/A	N/A	12-20-20	12-20-20	Agency generated	25,000.00	\dashv		00.00	+	N/A							
Emergency pullout and reinstallation of submersible pump		Shopping NP-Emergency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-12-19	12-12-19	Agency generated	1,500.00	+	9	92.00	+	N/A							
and motor for PS9 Emergency purchase of bearing 6301 and knuckle bearing for	Production	Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-04-19	12-04-19	Agency	40,000.00	+	40,0	00.00	+	N/A							
Honda TMX	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-10-19	12-10-19	generated income	340.00	\perp	3	40.00		N/A							



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										T	otal Alle	ted Bud	get of Prod	uromont	Activition	8,105,48	2.05	7,376,190					-			
																	-+	+	 							
	Continuotion	C.IOPPIIG-OC	14//	14//	14/	IVA	IWA	IN/A	N/A	N/A	N/A	N/A	12-27-20	12-27-20	income	5,970.00		5,100.00	 N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of pressure plate, clutch lining, oil sea, pressure plate bolt with washer, releasing bearing, pilot bearing, and silicon gasket for SEV 184	Eng'g & Construction	Shopping-UC	N/A NZ					Agency generated																		
for HDIII		Shopping-UC	N/A N/A	N/A	N/A	12-19-20	12-19-20	Agency generated income	95.00	_	95.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A								
Emergency purchase of spark plug												14/	12-13-19	12-13-19	1	900.00		725.00	 N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of breaker and grinding disc	Admin	Shopping-UC	N/A N/A	N/A	N/A	12-13-19	12-13-19	Agency generated income	900.00		705.00															
1	Commidicial	Onoppaig-OC	14//	14//	IN/A	IN/A	IN/A	IN/A	N/A	N/A	N/A	N/A	12-16-19	12-17-19	income	750.00		187.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1
Emergency purchase of tapes for rolling calendars	Commercial	Shopping-UC	N/A		l			Agency generated										1								
	Production	Shopping-UC	N/A N/A	N/A	N/A	12-17-20	12-17-20	generated income	700.00		700.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A								
Emergency purchase of sprocket and chain set for TMX												1	1	1	Agency		- 1	1 1					T		T	T

Total Contract Price of Procurement Actitvites Conducted
Total Savings (Total Alloted Budget - Total Contract Price) 729,292.34

NG PROCUREMENT ACTIVIT	TILO		_	7		7		7	_			open consumer															
		-	-	+	+		-				_		-									T	T	T	T	T	T
Preventive/remedial maintenance			1	1	1		1			l		1	05-23-19	05-23-19							T	T					
service for aircon units			1	1							1	1	07-13-19	07-13-19	Agency			_		_	1	1			1		
	Admin	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		l	11-09-19	11-09-19	generated						1	1	1		1		
Sandy Sandard Land	7 4411111	111-011	T.V.	100	1100	INA	IWA	INA	IN/A	N/A	N/A	N/A	 		income	41,600.00		36,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Security Services for 1 Year (4 security guards on shifting)	Admin	Public Bidding													Agency generated income	1,225,000.00		1,254,207,60		l							
Sodium Hypochlorite for July to December 2019 - 1st Schedule													10-09-19	10-09-19	moonis	1,220,000.00		18,112.50	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	+-
2 rd Schedule													11-14-19	11-14-19				18,112.50	\dashv	1							-
3rd Schedule 4th Schedule	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		***************************************				10,112.50	-	-	1						
													12-28-19	01-02-20				36,225,00	-+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5th Schedule																	-	18,112,50	-	1		1					
6 th Schedule					1	1									Agency generated	1		18,112,50		1	1	1					
7 th Schedule															income	171,500.00		18,112,50		1	1	1					
Check up, repair, replace defective parts of 1 unit SP 30-13 Grundfos	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			Agency generated												
Electrical mtls for Paglabas PS service entrance post reconstruction due to road							1071	N/A	N/A	N/A	N/A	N/A			Agency	30,000.00	\top	28,000.00	+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
widening	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			generated income	83,565,00	1	51,700,00	- 1	N/A	N/A	N/A	N/A				
uPVC Riser pipe for Balante PS	Production	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N//					Agency generated					19/2	INA	N/A	N/A	N/A	N/A	N/A	
Materials for the repair and	1 Toddottott	Contracting	IWA	1100	INA	IN/A	N/A	N/A	N/A	N/A	N/A	N/A			income	38,000.00		37,860.48		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
modification of Toyota Surf SHL369	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			Agency generated income	45.580.00		45,580.00		N/A							
1			11/14/201					12-06-								10,000.00		40,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Purchase of new service vehicle	Office of the	Bidding	9, 11/15/201 9	11-18-19	11-26-19	11-26-19	12-05-19	2019 to 12-12- 2019	N/A	N/A	N/A	N/A										11-26-					
	General Manager	Rebidding									1077	-10/1			Agency generated			I -	-		11-26-19	19	12-05-19				
Mtls. for the reconstruction of wall.	Manager	replanting	N/A	12-14-19	12-23-19	12-23-19	12-26-19								income	1,250,000.00					12-23-19	19	12-26-19				
post, and gate of MOWAD garage due to road widening	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			Agency generated income	70,675,00		70.675.00									
Labor for the reconstruction of wall, post, and gate of MOWAD garage due to road widening	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					Agency generated				\forall	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Stopping	1477	10/1	IVA	10/	IWA	IVA	IN/A	N/A	N/A	N/A			income	29,100.00		27,000.00	\rightarrow	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repainting of Sitio Labas facilities	Production	Pakyaw labor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			Agency generated income	19.950.00		17.000.00		N/A	N/A	N/A					



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Labor for the modification of Toyota Surf	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A						Agency generated		ΙΤ				T			Γ	T		T
	Production	NF-SVF	INA	INA	IN/A	IN/A	N/A	IN/A	N/A	N/A	N/A	N/A			income	50,000.00	-	50,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	1
												1						3,270.00									
Cleaning materials for production			1		l							1					_	3,270.00		-	1	1	1				
office and pump houses			1								1	1			Agency			1,650.00			1	1					
1	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NIZA	NVA.				generated					7	1						-
	Fioduction	Onopping	INA	INA	INA	IN/A	IWA	N/A	N/A	N/A	N/A	N/A	 		income	9,375.00		2,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	1
			1									1	-					18,112.50		1							
													-					18,112.50		1	1						
Sodium Hypochlorite for January			1										-					18,112.50		1							
to June 2020																		18,112.50		1	l						
													 					18,112.50		1							
1															Agency	- 1		18,112.50		1							
	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	 		generated	474 500 00		18,112.50		1							
		олорринд	1000	10/1	10/1	10/1	107	- IVA	IVA	IN/A	IN/A	IN/A	 		income	171,500.00		18,112.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Plant mtls stock													1 1	1				8,649,00									
1															Agency generated	1		0,040.00		1							
	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			income	56,765.00		37,660.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Asphalt coldmix for asphalt	Eng'g &														Agency								1011	10/1	10/	IVA	+
pavement restoration works	Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		- 1	generated income	21,600,00		21,000.00	.						- 1		1
Collector's Official Receipt -												- 1071		-		21,000.00	-	21,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
superceded PR 19-11-371	Autoria													- 1	Agency generated	- 1						- 1	- 1				
	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			income	161,300.00		134,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Deskjet Printer, print/copy/scan															Agency												1
	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			generated income	5,000,00	- 1	3,999,00									1
														_	income	3,000.00	-+	3,999,00		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	N/A	
	A. C.					A STATE OF THE PARTY OF THE PAR	The second second			Total	Alloted B	udget of	On-going Pro	Curement	Activition	3,480,51	0.00		-								

Prepared by:

EUGENE R. Purchaser

Recommended for Approval by:

ANGELINA L. KOLIMILIM

BAC Chairman

APPROVED:

EDMUND C. FRANCISCO, MBA, MAT

Chairman, Board of Directors