

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

Code (UACS/PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)																						
				Pre-Proc Conferen- ce	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Ope n of Bids	Bid Evaluatio n	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspectio n & Acceptan- ce	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibil ity Check	Sub/Ope n of Bids	Bid Evaluati on		Post Qual	Delivery/ Completion/ Acceptance (If applicable)																				
COMPLETED PROCUREMENT ACTIVITIES																																																		
	Sodium Hypochlorite for Jan to June 2019															Agency generated income	171,500.00			126,787.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	1 st Schedule	Production	Shopping	N/A	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																																
	2 nd Schedule																																																	
	3 rd Schedule																																																	
	4 th Schedule																																																	
	5 th Schedule																																																	
	6 th Schedule																																																	
	7 th Schedule																																																	
	Water meter 1" and PE ½ SDR11 ISO 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			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	Aircon unit, split type, crystal inverter, 1.5hp, including installation	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	02-01-19	02-01-19	Agency generated income	80,000.00			77,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	Asphalt coldmix (Road Patchmix) 40kg/pail for restoring asphalt pavement due to leak repairs and new 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	02-08-19	02-08-19	Agency generated income	18,000.00			18,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	Windshield wiper for toyota surf SHL 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	Agency generated income	500.00			400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	UPVC Riser pipe with top and bottom adapters 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	Cancelled by end-user		Agency generated income						N/A	N/A	N/A	N/A	N/A	N/A	N/A																						
	VFD, Inverter, 1 phase-input/ 3 phase-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			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	Physical/Chemical Analysis for the water supply of 10 pumping stations.	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	Agency generated income	39,500.00			30,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	Fan belts, brake pads, and coolant for the maintenance of service vehicle 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	N/A	N/A	01-24-19	01-28-19	Agency generated income	14,500.00			13,937.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	LED Double Louver Light Recessed 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	Agency generated income	9,750.00			9,450.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	Emergency of denatured alcohol to be used in burning water sample for 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	Agency generated income	250.00			150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	Bolt and Nut for Sprocket for Honda TMX. Emergency Purchase	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	Agency generated income	200.00			60.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	Relocation of 2HP Aircon's outside unit 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	Agency generated income	9,000.00			8,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	Mtls for the conversion of Dela Paz PS from Turbine Pump to Submersible 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 income	78,800.00			69,070.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					
	Emergency purchase of kicker for Kawasaki 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	Agency generated income	200.00			200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A																					

NLC Fittings for 2019	Administrative	Direct Contracting	N/A	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	739,000.00			716,066.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
1 st delivery: February														06-15-19	06-17-19																
2 nd delivery: June														08-14-19	08-14-19																
3 rd delivery: August														11-14-19	11-14-19																
4 th November																															
2HP Window Type Arcon 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	N/A	02-19-19	02-19-19	Agency generated income	37,500.00			27,498.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	01-09-19	01-10-19	Agency generated income	87.00			87.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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	N/A	01-17-19	01-17-19	Agency generated income	18,500.00			17,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Water service connection materials/fittings	Administrative	Public Bidding	N/A	02-09-19	02-18-19	02-26-19	02-26-19	02-26-19	02-27 to 03-05-2019	03-15-19	03-22-19	03-22-19	03-28-19	03-28-19	Agency generated income	1,766,540.00			1,731,540.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase computer keyboard to replace defective keyboard of cashier	Administrative	Shopping	N/A	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	500.00			495.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Duplication of key of third floor	Administrative	Shopping	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	03-06-19	03-06-19	Agency generated income	120,000.00			117,040.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	02-28-19	02-28-19	Agency generated income	30,000.00			28,910.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	02-28-19	02-28-19	Agency generated income	5,000.00			4,300.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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	N/A	03-14-19	03-14-19	Agency generated income	10,000.00			7,885.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of axle for SF8456	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-15-19	01-17-19	Agency generated income	80.00			80.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Lumber, plywood, and nails for the construction of BAC office	Administrative	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-15-19	02-15-19	Agency generated income	6,605.00			4,933.40			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency cleaning of the vicinity of Balante Reservoir	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	01-22-19	01-22-19	Agency generated income	1,000.00			1,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
70m submersible cable 14mm2/3C (Flat Wire)	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 end-user		Agency generated income							N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	02-04-19	02-04-19	Agency generated income	1,100.00			900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	01-18-19	01-22-19	Agency generated income	780.00			780.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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	N/A	N/A	Superseded by PR # 19-03-094		Agency generated income							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Jumbo tissue for 1 st floor cr	Commercial	Shopping	N/A	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	Agency generated income	1,500.00			1,314.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of Bolts and nuts ¾ x 8" full thread and rugby	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	01-21-19	01-28-19	Agency generated income	390.00			390.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of gooseneck faucet for male CR at 1 st floor	Administrative	Shopping	N/A	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	Agency generated income	1,500.00			500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of Kutsara for leak repairs and concrete restoration	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	01-21-19	01-28-19	Agency generated income	85.00			85.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Alcohol for Comm'l Div use	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-14-19	02-14-19	Agency generated income	960.00			798.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Jumbo tissue for CR	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-13-19	03-13-19	Agency generated income	4,600.00			3,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Oil filter for Toyota Surf	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 end-user		Agency generated income							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Industrial grade muriatic acid for cleaning chlorinators	Production	Shopping	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 income	2,000.00			1,728.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Gasoline plastic tank with hose for grass cutter	Production	Shopping	N/A	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	1,500.00			1,045.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Alcohol and medicated plastic strip for first aid of MOWAD Employees	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-12-19	02-12-19	Agency generated income	500.00			268.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of LED bulb 11watt for Calero PS	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	01-25-19	01-30-19	Agency generated income	200.00			200.00			N/A	N/A	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	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	N/A	N/A	N/A		
Electrical Materials for RVAT controller at Sitio Labas 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	Superseded by PR # 19-02-088		Agency generated income							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of remote battery and key duplicate for monterio's key	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	N/A	01-28-19	01-30-19	Agency generated income	470.00			470.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	01-28-19	01-28-19	Agency generated income	2,440.00			1,710.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency pullout and reinstallation of submersible pump and motor for PS3	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	01-28-19	01-29-19	Agency generated income	40,000.00			40,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
ID Card, nameplate, and lace	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-26-19	03-26-19	Agency generated income	2,180.00			1,350.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Mantika for the pull out at San Guillermo PS	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	01-28-19	01-30-19	Agency generated income	62.00			62.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Storage box for purchaser's files	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-12-19	02-12-19	Agency generated income	1,000.00			779.75			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Printer Table: Dark brown for OGM use	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	03-14-19	03-14-19	Agency generated income	2,500.00			1,850.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
LED bulb, socket, and tape to be used 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	N/A	N/A	03-06-19	03-06-19	Agency generated income	6,850.00			6,775.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Repair of submersible pump and motor to be used as spare	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 income	77,000.00			77,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of GI bushing reducer 1/4 x 1/4 for the installation of pressure gauge at different locations in monitoring water pressure	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	02-21-19	02-21-19	Agency generated income	450.00			350.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Empty bottle 1liter	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-31-19	02-01-19	Agency generated income	150.00			70.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Pipe wrench for repairing something in all pumping stations	Production	Shopping	N/A	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	2,000.00			1,039.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Wall clock, alcohol, and trapo 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	N/A	02-13-19	02-13-19	Agency generated income	1,150.00			950.75			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of HDIII gas tank and kick arm	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	01-31-19	01-31-19	Agency generated income	380.00			380.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

Emergency purchase of fittings for nsc and leak repairs	Admin	Shopping-UC	N/A	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	Agency generated income	43,485.00	11,815.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sickle (Harae) 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	N/A	02-21-19	02-21-19	Agency generated income	250.00	250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	For new PR. Budget is below selling price of merchants		Agency generated income			N/A	N/A	N/A	N/A	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	N/A	03-21-19	03-21-19	Agency generated income	34,500.00	27,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	04-05-19	04-05-19	Agency generated income	3,300.00	1,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sealed lead acid battery for ups	Admin	Shopping	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	04-05-19	Agency generated income	1,000.00	650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Office supplies for the 1 st 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	N/A	04-01-19	04-01-19	Agency generated income	31,442.00	28,077.73	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
QDE, Paint brush, and thinner for the lettering of water level of reservoirs	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 end-user		Agency generated income			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of shock absorber for isuzu pickup 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	02-18-19	02-18-19	Agency generated income	1,800.00	1,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	03-06-19	03-06-19	Agency generated income	12,000.00	11,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	02-18-19	02-18-19	Agency generated income	1,400.00	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	04-05-19	04-05-19	Agency generated income	11,800.00	10,115.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ink supplies for the 1 st 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	N/A	04-16-19	04-16-19	Agency generated income	49,158.00	41,797.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	02-19-19	02-19-19	Agency generated income	2,000.00	1,900.00	N/A	N/A	N/A	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 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	N/A	02-20-19	02-20-19	Agency generated income	43,000.00	43,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	02-15-19	02-20-19	Agency generated income	240.00	240.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	02-20-19	02-20-19	Agency generated income	1,200.00	1,140.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Angle bar for the installation of aircon at Admin 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	02-26-19	02-26-19	Agency generated income	700.00	600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ribbon, toner, & inks for 1 st half 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	03-27-19	03-28-19	Agency generated income	29,543.00	16,621.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Metering pump spare for any of 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	N/A	03-22-19	03-22-19	Agency generated income	60,000.00	40,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	02-20-19	02-20-19	Agency generated income	2,440.00	1,710.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	N/A	03-13-19	03-13-19	Agency generated income	500.00	200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of ball valves with locking 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	N/A	02-28-19	02-28-19	Agency generated income	29,500.00	29,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of oxygen for sitio labas pull-out	Production	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	02-20-19	02-20-19	Agency generated income	600.00	450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Labor for the construction of BAC office partition	Admin	NP-SVP	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	2,700.00			600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Adjustment nut for rigid pipe wrench	Eng'g & Construction	NP-SVP	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Bulb socket, barrel bolt, dipper, trash bin, and vulca seal	Admin	NP-SVP	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	1,300.00			662.62			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Walls tinging and tambo for the 1 st 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	03-06-19	03-08-19	Agency generated income	1,500.00			190.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Emergency purchase of double lock (door lock) for cashier/collector's booth.	Admin	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-22-19	02-22-19	Agency generated income	1,500.00			839.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Mtls for RVAT Controller. Superseded PR # 19-01-044	Production	Shopping	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 income	12,100.00			10,660.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Emergency purchase of electrical tape and nitto rubber tape for sllio labas pull out	Production	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-23-19	02-27-19	Agency generated income	405.00			405.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	02-27-19	02-27-19	Agency generated income	650.00			310.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	03-08-19	03-08-19	Agency generated income	26,000.00			21,980.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	03-14-19	03-14-19	Agency generated income	3,000.00			2,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	04-22-19	04-22-19	Agency generated income	7,500.00			3,150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	03-30-19	04-01-19	Agency generated income	15,000.00			14,300.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	03-01-19	03-06-19	Agency generated income	250.00			250.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Emergency purchase of exhaust pipe for SJ7235 & SE8358	Eng'g & Construction	NP-Emergency Cases	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 income	2,000.00			1,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Parts of Kawasaki HDIII SJ7235 & SE8358	Eng'g & Construction	Shopping	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	5,080.00			4,555.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Electrical Materials for the installation of 2hp acu at admin office	Admin	NP-Emergency Cases	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 income	7,100.00			6,415.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-04-19	03-06-19	Agency generated income	300.00			300.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	06-10-19	06-10-19	Agency generated income	60,000.00			58,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	03-07-19	03-08-19	Agency generated income	500.00			400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Electrical tape, rubber tape, and electrical wires which will serve as spare in case of emergency pull out of pump	Production	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	Agency generated income	10,720.00			10,086.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Emergency purchase of rubber connector	Eng'g & Construction	NP-Emergency Cases	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 income	70.00			70.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Printer with scanner copy and wifi	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 income	5,000.00			4,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Electrl Mtls for Dela Paz PS Conversion from Turbine to Submersible Pump	Production	NP-SVP	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	7,400.00			3,923.10			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Gate valve, STC, and Restrained Flange Adapter 150mm	Eng'g & Construction	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-08-19	05-08-19	Agency generated income	43,600.00			46,375.80			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

Emergency purchase of fuel filter for SEV184	Eng'g & Construction	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	03-12-19	03-12-19	Agency generated income	600.00			150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Pipe threading machine	Eng'g & Construction	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 income	160,000.00			150,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of expansion bolts 1/4 x 2 and bolt and nut	Admin	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	03-14-19	03-15-19	Agency generated income	111.00			111.00			N/A	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	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 income	2,180.00			2,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
First aid meds for 2 nd quarter 2019	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	04-04-19	04-04-19	Agency generated income	1,450.00			1,053.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of 2pcs heavy duty padlock	Admin	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	03-25-19	03-26-19	Agency generated income	1,000.00			849.00			N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-29-19	03-29-19	Agency generated income	1,000.00			900.00			N/A	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	N/A	N/A	N/A	N/A	N/A	05-09-19	05-09-19	Agency generated income	430.00			150.00			N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-01-19	04-01-19	Agency generated income	1,380.00			1,270.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Tubeless steel belted tire 235/75R15	Production	Shopping	N/A	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	16,000.00			15,400.00			N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	08-29-19	08-29-19	Agency generated income	9,000.00			6,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Motorcycle seat assembly for HDIII	Production	Shopping	N/A	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	1,200.00			800.00			N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-19-19	03-27-19	Agency generated income	850.00			490.00			N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-23-19	04-23-19	Agency generated income	7,100.00			5,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Soft broom	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	04-04-19	04-04-19	Agency generated income	1,250.00			839.00			N/A	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	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	21,600.00			18,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of oil filters, engine support, and belt for jackhammer engine and compressor	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	03-21-19	03-27-19	Agency generated income	910.00			910.00			N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-03-19	04-03-19	Agency generated income	8,300.00			7,696.00			N/A	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	03-22-19	03-27-19	Agency generated income	1,090.00			1,090.00			N/A	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	03-29-19	03-29-19	Agency generated income	600.00			450.00			N/A	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	07-10-19	07-10-19	Agency generated income	40,000.00			38,500.00			N/A	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	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	3,500.00			3,325.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Hacksaw blade for stock	Admin	Shopping	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 income	8,000.00			6,480.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Headlight and signal light for Honda TMX & Wave	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	04-04-19	04-04-19	Agency generated income	800.00			670.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	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	N/A	N/A	N/A	04-16-19	04-16-19	Agency generated income	7,100.00			6,864.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of cutting disc and molye for fabricating bareta	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	04-04-19	04-04-19	Agency generated income	178.00			178.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Jumbo tissue paper	Admin	Shopping	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 income	1,000.00			855.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Cleaning materials for the 2nd 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	05-31-19	05-31-19	Agency generated income	21,640.00			8,532.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	04-03-19	04-05-19	Agency generated income	700.00			700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	Cancelled by end-user		Agency generated income							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	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	05-28-19	05-28-19	Agency generated income	2,000.00			1,944.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	04-05-19	04-15-19	Agency generated income	320.00			320.00			N/A	N/A	N/A	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	N/A	N/A	N/A	04-05-19	04-05-19	Agency generated income	130.00			130.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	04-12-19	04-12-19	Agency generated income	6,740.00			6,740.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	05-28-19	Agency generated income	4,000.00			3,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Office supplies stock for 2019	Admin	Shopping	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 income	36,498.00			12,265.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
														05-31-19	05-31-19					4,691.76											
														06-04-19	06-04-19					14,625.00											
	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	04-30-19	05-02-19	Agency generated income	170.00			170.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair of canon G3000	Admin	NP-SVP	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 income	7,100.00			6,493.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency pullout and reinstallation of turbine pump at dela Paz PS	Production	NP-Emergency 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	Agency generated income	41,000.00			41,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of replacement parts for Toyota Surf	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-25-19	04-29-19	Agency generated income	4,615.00			4,615.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	IDE SATA Converter	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Superceded by PR # 19-08-262		Agency generated income							N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	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			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Labor for radiator repair for 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	N/A	N/A	
	Emergency purchase of 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	05-02-19	05-08-19	Agency generated income	499.75			499.75			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	05-03-19	05-08-19	Agency generated income	470.00			470.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of parts for TMX & HDIII	Production	Shopping-UC	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 income	2,000.00			1,180.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	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	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of oil seal, carburetor kit, & collar engine 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	N/A	N/A	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 income	29,870.00			29,814.00			N/A	N/A	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	N/A	07-12-19	07-12-19	Agency generated income	8,000.00			6,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Office Bldg Maintenance Mtis	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-12-19	07-12-19	Agency generated income	11,825.00			4,820.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
														08-25-19	08-25-19					2,000.00											
														07-03-19	07-03-19					2,023.00											
	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 income	1,199.50			1,199.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Brake shoes, chain and sprockets, signal light assy, and fork oil seal for honda tnx 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	N/A	N/A	N/A	N/A	N/A	N/A	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	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	N/A	N/A	N/A	N/A	N/A	N/A	
	Parts of Kawasaki HDIII 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			2,285.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	06-20-19	06-20-19	Agency generated income	8,765.00			7,730.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	06-10-19	06-10-19	Agency generated income	1,500.00			1,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of brake shoes for honda wave SA11138	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 income	1,250.00			450.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	GI Sheets Ga. #24 and Textcrews 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	06-28-19	06-28-19	Agency generated income	18,600.00			16,560.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of sealed lead acid battery for OGM Sec UPS	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	06-04-19	06-04-19	Agency generated income	1,500.00			1,199.75			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency fraon recharge for monterro 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	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 income	3,500.00			3,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	06-07-19	06-07-19	Agency generated income	710.00			710.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	05-30-19	05-31-19	Agency generated income	730.00			730.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Moulded circuit breaker industrial type 200ACB, 3phase, 600VAC	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-12-19	07-12-19	Agency generated income	72,000.00			15,272.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of hollow blocks and 9mm for the const of flow meter box at Sitio Butig	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	06-04-19	06-04-19	Agency generated income	363.00			363.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Oil and oil filter for monterro	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	06-10-19	06-10-19	Agency generated income	5,824.00			5,340.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	Superceded by PR # 19-06-187	Agency generated income					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	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 income	40,000.00	40,000.00		N/A	N/A	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	N/A	N/A	N/A	06-10-19	06-10-19	Agency generated income	190.00	190.00		N/A	N/A	N/A	N/A	N/A	N/A	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	07-02-19	07-02-19	Agency generated income	167,000.00	122,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Alcohol and trapo for cleaning 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	07-01-19	07-01-19	Agency generated income	1,250.00	1,167.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Welding rod	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-01-19	07-01-19	Agency generated income	700.00	550.00		N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	06-21-19	06-21-19	Agency generated income	14,150.00	13,750.00		N/A	N/A	N/A	N/A	N/A	N/A	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	06-10-19	06-10-19	Agency generated income	500.00	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of bearings for Kawasaki Sarako 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	06-13-19	06-13-19	Agency generated income	305.00	305.00		N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	06-24-19	06-24-19	Agency generated income	1,000.00	650.00		N/A	N/A	N/A	N/A	N/A	N/A	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	08-05-19	08-05-19	Agency generated income	400.00	380.00		N/A	N/A	N/A	N/A	N/A	N/A	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 income	6,800.00	6,250.00		N/A	N/A	N/A	N/A	N/A	N/A	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	06-18-19	Agency generated income	440.00	440.00		N/A	N/A	N/A	N/A	N/A	N/A	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	06-08-19	06-08-19	Agency generated income	30,000.00	29,000.00		N/A	N/A	N/A	N/A	N/A	N/A	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	07-01-19	Agency generated income	1,300.00	300.00		N/A	N/A	N/A	N/A	N/A	N/A	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	06-21-19	Agency generated income	75.00	75.00		N/A	N/A	N/A	N/A	N/A	N/A	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	06-28-19	Agency generated income	500.00	450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repair of soil pipe at the ceiling of 2 nd 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	06-25-19	Agency generated income	5,000.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	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	06-18-19	Agency generated income	2,000.00	1,700.00		N/A	N/A	N/A	N/A	N/A	N/A	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	06-19-19	Agency generated income	1,200.00	1,200.00		N/A	N/A	N/A	N/A	N/A	N/A	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	06-28-19	Agency generated income	2,450.00	2,450.00		N/A	N/A	N/A	N/A	N/A	N/A	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	06-24-19	Agency generated income	300.00	195.00		N/A	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	07-02-19	07-03-19	Agency generated income	19,000.00	15,600.00		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	07-31-19	07-31-19	Agency generated income	1,200.00	693.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	





Alcohol for Comm'l Div use	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-04-19	07-04-19	Agency generated income	700.00			647.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of penetrating oil	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	07-01-19	07-01-19	Agency generated income	510.00			480.00			N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-01-19	07-01-19	Agency generated income	480.00			470.00			N/A	N/A	N/A	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	N/A	N/A	07-05-19	07-05-19	Agency generated income	280.00			240.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Bistay and tile adhesive	Eng'g & Construction	Shopping	N/A	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	525.00			210.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of 1pc black ribbon cartridge for FX2190	Commercial	Shopping-UC	N/A	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 income	1,000.00			392.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of 2pcs 6200 bearing for honda wave	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	08-26-19	07-01-19	Agency generated income	200.00			100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-27-19	07-01-19	Agency generated income	140.00			140.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of brake pad 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	N/A	07-05-19	07-05-19	Agency generated income	1,000.00			950.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of sprocket bolt set for 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	08-28-19	07-01-19	Agency generated income	73.00			73.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Materials for nsc and leak repairs	Admin	Public Bidding	07-09-19	07-10-19	07-17-19	07-31-19	07-31-19	07-31-19	8/1/2019 to 8/15/2019	08-14-19	08-28-19	08-29-19	08-13-19	08-13-19	08-13-19	Agency generated income	1,379,520.00			1,362,020.00											
Emergency purchase of machining drive shaft 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	07-01-19	07-03-19	Agency generated income	500.00			500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Riser pipes with top and bottom adapter for Sitio Labas 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	08-01-19	08-01-19	Agency generated income	258,000.00			171,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Stainless steel cable and clamps for Sitio Labas 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	07-28-19	07-28-19	Agency generated income	18,400.00			11,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Labor and materials for the maintenance of service vehicle mitsubishi montero SLA 103	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	N/A	07-30-19	07-30-19	Agency generated income	32,815.00			27,680.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	07-17-19	07-17-19	Agency generated income	12,500.00			12,250.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	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	1,250.00			721.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Light Indicator (red) 440VAC 1phase for 5 pump stations	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-06-19	08-06-19	Agency generated income	3,000.00			2,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Window type aircon for BAC Office	Admin	Shopping	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	07-26-19	Agency generated income	18,000.00			17,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	07-05-19	07-05-19	Agency generated income	1,300.00			975.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	07-23-19	07-23-19	Agency generated income	1,500.00			800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	07-15-19	07-15-19	Agency generated income	3,300.00			3,100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of parts for 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	07-06-19	07-06-19	Agency generated income	1,030.00			1,030.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of acetylene gas to be used in the conversion of dela paz ps from turbine to submersible pump	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	07-09-19	07-09-19	Agency generated income	1,000.00			950.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	


ID Card for Isabel/Wendel, lace & nameplate for Wendel	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	08-07-19	08-07-19	Agency generated income	680.00			400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
First aid meds for 3rd & 4th quarter 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	07-16-19	07-16-19	Agency generated income	1,360.00			1,263.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	07-15-19	07-15-19	Agency generated income	4,500.00			2,930.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
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	N/A	07-26-19	07-26-19	Agency generated income	21,600.00			21,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of LX-310 printer ribbon	Commercial	Shopping-UC	N/A	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	1,500.00			882.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Mudguard to be used in disconnecting water meter	Commercial	Shopping	N/A	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	Agency generated income	700.00			550.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Kevlar EON-15A 15" 2 Way 800W Powered Speaker to replace old crown speaker. For MOWAD activities.	Admin	Shopping	N/A	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	Agency generated income	12,000.00			11,850.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
UPS Sealed Lead Acid Battery for 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	N/A	08-20-19	08-20-19	Agency generated income	3,000.00			2,998.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	07-16-19	07-17-19	Agency generated income	500.00			300.00			N/A	N/A	N/A	N/A	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	N/A	08-16-19	08-16-19	Agency generated income	3,600.00			3,400.00			N/A	N/A	N/A	N/A	N/A	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	N/A	07-29-19	07-29-19	Agency generated income	600.00			207.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	Superseded by PR # 19-08-256		Agency generated income							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of cleaning mits for monterio	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	N/A	08-01-19	08-01-19	Agency generated income	1,865.00			1,808.75			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of wiper blade 12", rear for monterio	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	N/A	10-21-19	10-21-19	Agency generated income	300.00			120.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	08-29-19	08-29-19	Agency generated income	3,960.00			2,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of rim set for honda tmx 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	N/A	07-22-19	07-25-19	Agency generated income	900.00			900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of bearing, center link, and rack end for hillander	Admin	Shopping-UC	N/A	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			5,570.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Electl Mts for BAC Office	Admin	Shopping	N/A	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	Agency generated income	700.00			240.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of plastic 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	N/A	07-24-19	07-29-19	Agency generated income	460.00			460.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of clutch cable for 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	N/A	07-25-19	07-29-19	Agency generated income	75.00			75.00			N/A	N/A	N/A	N/A	N/A	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	N/A	08-05-19	08-05-19	Agency generated income	1,050.00			770.00			N/A	N/A	N/A	N/A	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	N/A	N/A	08-17-19	08-19-19	Agency generated income	2,000.00			1,500.00			N/A	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 PS9 due to decreasing production capacity	Production	NP-SVP	N/A	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	Agency generated income	45,000.00			38,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Multi insect killer 600ml abd dish 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	N/A	08-05-19	08-05-19	Agency generated income	1,500.00			1,099.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

Emergency purchase of front axle for 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	N/A	08-09-19	08-09-19	Agency generated income	120.00			120.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of toilet flush repair kit and open/close signage for cr at 2nd flr and mowad bldg front door	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-14-19	08-14-19	Agency generated income	950.00			689.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
HSS Hole saw cutter drill bit tool (superceded pr# 19-07-240)	Production	Shopping	N/A	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	3,000.00			2,799.00			N/A	N/A	N/A	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	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	08-19-19	08-19-19	Agency generated income	1,520.00			1,070.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of 1 unit HI-WATT sealed lead acid battery 12v, 5ah/20hr	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Superceded by PR # 19-10-332		Agency generated income							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of sickle for the cleaning of Calingin PS	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	08-09-19	08-09-19	Agency generated income	300.00			285.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of 9v battery for megaphone	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-08-19	08-08-19	Agency generated income	259.00			259.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of vulca seal	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	08-14-19	08-14-19	Agency generated income	300.00			269.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
IDE SATA Converter (superceded PR 19-04-150)	Admin	Shopping	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 income	700.00			640.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Network wiring repair materials	Admin	Shopping	N/A	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				620.00											
														09-23-19	09-23-19	Agency generated income	12,700.00			8,240.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RJ45 for network repairs	Admin	Shopping-UC	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 income	40.00			40.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Pipe wrench 10" for disconnecting water meter	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-03-19	09-03-19	Agency generated income	3,000.00			2,880.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Flat wall enamel and thinner 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	N/A	08-14-19	08-14-19	Agency generated income	1,200.00			640.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Door mat	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-04-19	09-04-19	Agency generated income	600.00			600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Spin mop	Admin	Shopping	N/A	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	3,000.00			1,490.00			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	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 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	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	6,000.00			3,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Mtls for the repair of SG Sub office roof and ceiling	Admin	Shopping	N/A	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 income				3,038.04											
														09-18-19	09-27-19	Agency generated income	8,632.50			4,175.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of clutch cables for SJ7235, 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	N/A	08-19-19	08-20-19	Agency generated income	150.00			150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Mtls for the const of se post 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	10-02-19	10-02-19	Agency generated income				9,273.96											
														10-02-19	10-02-19	Agency generated income	18,526.00			8,966.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Electrical Materials for the upgrading of dela paz ps load	Production	Shopping	N/A	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 income	27,937.00			27,937.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Labor for the construction of service entrance post of dela Paz PS	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-11-19	10-11-19	Agency generated income	8,025.00			8,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
														10-03-19	10-03-19				22,403.00												

[illegible]

[Signature]

N/A	N/A	N/A	N/A	09-05-19	09-05-19	income
-----	-----	-----	-----	----------	----------	--------



	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 by end-user		Agency generated income														
	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	N/A	N/A	N/A	N/A	
	Cleaning materials for the 3 rd & 4 th quarter of 2019	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-29-19	11-29-19	Agency generated income	14,740.00			6,411.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
													10-29-19	10-29-19																
													10-14-19	10-14-19																
	Tissue paper (jumbo)	Admin	Shopping	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	1,000.00			823.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	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	10-23-19	10-23-19	Agency generated income	7,500.00			6,950.00			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	11-27-19	11-27-19	Agency generated income	600.00			600.00			N/A	N/A	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	09-17-19	09-17-19	Agency generated income	340.00			320.00			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	09-17-19	09-17-19	Agency generated income	560.00			500.00			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	11-22-19	11-22-19	Agency generated income	6,000.00			4,800.00			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	09-27-19	09-27-19	Agency generated income	250.00			100.00			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	09-20-19	09-20-19	Agency generated income	790.00			790.00			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	09-23-19	09-23-19	Agency generated income	40,000.00			40,000.00			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	12-10-19	12-10-19	Agency generated income	10,800.00			10,600.00			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	09-23-19	09-23-19	Agency generated income	50.00			50.00			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	Superceded by PR # 19-11-370		Agency generated 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	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-18-19	10-18-19	Agency generated income	2,265.00			1,531.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
													10-10-19	10-10-19					233.00											
	Glass trimming for the glass window of BAC office	Admin	NP-SVP	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		
	Labor for the replacement of 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	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	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 Pumping Station	Production	NP-SVP	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	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	10-02-19	10-02-19	Agency generated income	1,000.00			200.00			N/A	N/A	N/A	N/A	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	11-12-19	11-12-19	Agency generated income	2,800.00			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	10-07-19	10-07-19	Agency generated income	1,200.00			984.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		



Used sacks 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	N/A	10-02-19	10-02-19	Agency generated income	70.00			70.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Ink for stamp pad	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-17-19	10-17-19	Agency generated income	900.00			500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
MOWAD Calendar for 2020	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-14-19	12-17-19	Agency generated income	220,000.00			174,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Welding rod for repairing service vehicle and equipments	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-20-19	11-20-19	Agency generated income	700.00			600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of interior tube for Honda Wave SA11138	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	10-09-19	10-09-19	Agency generated income	150.00			150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of axle bolt and adjuster for HDIII-SD3035	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	10-07-19	10-07-19	Agency generated income	250.00			120.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of UPS 650VA with built-in AVR	Admin	Shopping-UC	N/A	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	6,000.00			4,630.00			N/A	N/A	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	N/A	N/A	11-22-19	11-22-19	Agency generated income	12,000.00			11,790.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency car diagnostic test for Montero SLA103	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	N/A	10-11-19	10-11-19	Agency generated income	1,200.00			1,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of sealed lead acid battery for Admin Div. Superseding PR 19-08-258	Admin	Shopping-UC	N/A	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 income	1,400.00			1,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Hose coupling and faucet to replace old coupling and to install faucet in front of MOWAD Bldg.	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-09-19	10-10-19	Agency generated income	235.00			235.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of magnet door sensor alarm for cashier's booth	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-11-19	10-11-19	Agency generated income	1,500.00			1,158.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Chain, engine drive, sprocket for Barako SF6456	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-20-19	11-20-19	Agency generated income	450.00			420.00			N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-16-19	10-16-19	Agency generated income	65.00			65.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
PVC Door for the replacement of damaged door at Female CR 2 nd floor	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-14-19	11-14-19	Agency generated income	1,500.00			1,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Heavy duty alarm for Cashiers Booth	Admin	Shopping	N/A	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	7,000.00			6,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of bearing for honda tnx	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	10-15-19	10-18-19	Agency generated income	220.00			220.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Replacement of old dull sheers	Admin	Shopping	N/A	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	1,200.00			710.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Caution tape for leak repairs	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-20-19	11-20-19	Agency generated income	2,400.00			1,140.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Wireless mouse for admin mgr use	Admin	Shopping	N/A	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	500.00			450.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair of canon G3000	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	10-22-19	10-22-19	Agency generated income	500.00			500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Hardware mtls for the construction of service entrance post for Paglabas PS due to road widening	Production	Shopping	N/A	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	18,526.00			3,748.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
														11-28-19	11-28-19					2,723.00											
														11-29-19	11-29-19					10,497.00											
Labor for the reconstruction of service entrance post for Paglabas PS due to road widening	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-09-19	12-09-19	Agency generated income	6,000.00			6,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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	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	N/A	
Emergency purchase of electrical materials for the repair of defective power supply at 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	N/A	11-08-19	11-08-19	Agency generated income	34,700.00			24,045.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Portland cement for pavement restorations due to nsc, relocations, and leak repairs	Eng'g & Construction	Shopping	N/A	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	12,500.00			11,600.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of oxygen for the fabrication of panel board of 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	N/A	10-24-19	10-24-19	Agency generated income	600.00			450.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Toilet paper and hand soap 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	N/A	11-05-19	11-05-19	Agency generated income	310.00			301.25			N/A	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	N/A	10-24-19	10-24-19	Agency generated income	1,170.00			1,170.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Microphone jack and cable for MOWAD wireless microphone	Admin	Shopping	N/A	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 income	150.00			150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of cement, sand, and gravel for pavement restoration due to leak 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	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	N/A	
KD Lumber, Finishing Nails, and Slikwel 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	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	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	N/A	N/A	N/A	N/A	N/A	12-23-19	12-23-19	Agency generated income	1,500.00			1,299.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of spark plug for HDIII & Honda TMX	Production	Shopping	N/A	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	Agency generated income	200.00			200.00			N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-18-19	12-18-19	Agency generated income	34,500.00			14,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
														12-09-19	12-09-19					11,880.00											
Primary clutch assy and headlight bulb for Honda Wave 110 SA11138 & Kawasaki HDIII SD3035	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	11-04-19	11-04-19	Agency generated income	1,680.00			1,680.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Printer with scanner	Admin	Shopping	N/A	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	5,000.00			3,999.00			N/A	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	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	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	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	N/A	N/A	
Emergency purchase of sack for hauling excavated mtl	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	N/A	10-25-19	10-25-19	Agency generated income	100.00			100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Addl first aid medicine for 4th quarter 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	12-02-19	12-02-19	Agency generated income	1,260.00			1,192.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Glass window, 2' x 4'	Admin	Shopping	N/A	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	70.00			70.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of spark plug for Honda Wave SA11138	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	11-05-19	11-05-19	Agency generated income	180.00			180.00			N/A	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 (superceded PR19-09-314)	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 end-user		Agency generated income							N/A	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	N/A	superceded by PR # 19-12-402		Agency generated income							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Mtl for the additional security of														12-04-19	12-04-19	Agency generated income				2,175.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	stockroom and billing area	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	Agency generated income	3,450.00			331.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of kick 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	N/A	N/A	N/A	N/A	N/A	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			1,170.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Office table and sofa set 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	Cancelled: available items are much pricier		Agency generated income							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Materials for the repainting of Sitio Labas PS and Steel Tank	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-27-20	12-27-20	Agency generated income	35,750.00			12,178.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
														01-02-20	01-02-20					9,790.00										
														12-13-19	12-13-19					2,913.00										
	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			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	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	N/A	N/A	N/A	11-15-19	11-15-19	Agency generated income	2,930.00			2,680.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of stab link bushing etc. 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	11-15-19	11-15-19	Agency generated income	1,780.00			1,640.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of crank 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	Agency generated income	3,050.00			3,050.00			N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	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	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			40,000.00			N/A	N/A	N/A	N/A	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	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	Agency generated income	1,000.00			925.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency rental of chain block 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	Agency generated income	1,500.00			1,500.00			N/A	N/A	N/A	N/A	N/A	N/A	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			161,440.00			N/A	N/A	N/A	N/A	N/A	N/A	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			120.00			N/A	N/A	N/A	N/A	N/A	N/A	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			995.00			N/A	N/A	N/A	N/A	N/A	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	11-23-19	Agency generated income	1,550.00			1,395.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of electrical tape and cable clamp for PS9 installation	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	Agency generated income	1,025.00			535.00			N/A	N/A	N/A	N/A	N/A	N/A	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	12-20-20	12-20-20	Agency generated income	25,000.00			25,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	LED Christmas Lights (Meteor Shower)	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	Agency generated income	1,500.00			992.00			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	NP-Emergency 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 generated income	40,000.00			40,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of bearing 6301 and knuckle bearing 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	12-10-19	12-10-19	Agency generated income	340.00			340.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	Emergency purchase of sprocket and chain set for TMX	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-17-20	12-17-20	Agency generated income	700.00			700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of tapes for rolling calendars	Commercial	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-16-19	12-17-19	Agency generated income	750.00			187.50			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	N/A	N/A	N/A	N/A	N/A	N/A	12-13-19	12-13-19	Agency generated income	900.00			725.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of spark plug for HDIII	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	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 pressure plate, clutch lining, oil seal, pressure plate bolt with washer, releasing bearing, pilot bearing, and silicon gasket 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	12-27-20	12-27-20	Agency generated income	5,970.00			5,100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Alloted Budget of Procurement Activities																		8,105,483.25	7,376,190.91											
Total Contract Price of Procurement Activitvies Conducted																														
Total Savings (Total Alloted Budget - Total Contract Price)																		729,292.34												

ON-GOING PROCUREMENT ACTIVITIES

	Preventive/remedial maintenance service for aircon units	Admin	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-23-19	05-23-19	Agency generated income	41,600.00			36,600.00			N/A	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			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sodium Hypochlorite for July to December 2019 - 1 st Schedule	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-09-19	10-09-19	Agency generated income	171,500.00			18,112.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 nd Schedule													11-14-19	11-14-19					18,112.50											
	3rd Schedule 4th Schedule													12-28-19	01-02-20					36,225.00											
	5 th Schedule																			18,112.50											
	6 th Schedule																			18,112.50											
	7 th Schedule																			18,112.50											
	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 income	30,000.00			28,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Electrical mtls for Paglabas PS service entrance post reconstruction due to road widening	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	83,565.00			51,700.00			N/A	N/A	N/A	N/A	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/A	N/A	N/A			Agency generated income	38,000.00			37,860.48			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Materials for the repair and 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Purchase of new service vehicle	Office of the General Manager	Bidding	11/14/2019, 11/15/2019	11-18-19	11-26-19	11-26-19	12-05-19	12-06-2019 to 12-12-2019	N/A	N/A	N/A	N/A			Agency generated income	1,250,000.00						11-26-19	11-26-19	12-05-19						
			Rebidding	N/A	12-14-19	12-23-19	12-23-19	12-26-19													12-23-19	12-23-19	12-26-19								
	Mtls. 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	N/A	N/A			Agency generated income	70,675.00			70,675.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	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	N/A	N/A			Agency generated income	29,100.00			27,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Repainting of Stic 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	N/A	N/A	N/A	N/A	N/A	

	Labor for the modification of Toyota Surf	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 income	50,000.00			50,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Cleaning materials for production office and pump houses															Agency generated income				3,270.00											
																Agency generated income				1,650.00											
		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	9,375.00			2,100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sodium Hypochlorite for January to June 2020																			18,112.50											
																				18,112.50											
																				18,112.50											
																				18,112.50											
																				18,112.50											
																				18,112.50											
																				18,112.50											
																				18,112.50											
		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	171,500.00			18,112.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Plant mtls stock																			8,649.00											
		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	56,765.00			37,660.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	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				Agency generated income	21,600.00			21,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Collector's Official Receipt – superceded PR 19-11-371	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	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	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	5,000.00			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	N/A		
																						N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Total Alloted Budget of On-going Procurement Activities																			3,480,510.00												

Prepared by:

EUGENE R. IGNACIO
Purchaser

Recommended for Approval by:

ANGELINA L. KOLIMLIM
BAC Chairman

APPROVED:

EDMUND C. FRANCISCO, MBA, MAT
Chairman, Board of Directors