

Morong Water District Procurement Monitoring Report for the Period July 01, 2020 to December 31, 2020

Code (UACS/P AP)	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 Confere nce	Ads/Post of IB	Pre-bid Conf	Eligibilit y Check	Sub/Op en of Bids	Bid Evaluati on	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	Eligibility Check		Sub/Open of Bids	Bid Evaluatio n	Post Qual	Delivery/ Completion/ Acceptance (if applicable)
COMPLETED PROCUREMENT ACTIVITIES																														
	Sodium Hypochlorite for January to June 2020													05/11/20	05/11/20	MOWAD generated income					18,112.50									
														06/22/20	06/22/20						18,112.50									
														07/28/09	07/28/09						18,112.50									
														09/10/20	09/10/20						18,112.50									
														09/28/20	09/28/20						18,112.50									
														11/14/20	11/16/20						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	11/14/20		11/16/20		171,500.00			18,112.50			N/A	N/A	N/A	N/A	N/A	N/A
	Leather car seat cover for Montero	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	09/25/20	09/25/20	MOWAD generated income	12,000.00			10,925.31			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Labor for the CHB walling of glass wall of Production Division	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/01/20	07/01/20	MOWAD generated income	7,200.00			7,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Metering Pump 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	07/02/20	07/02/20	MOWAD generated income	60,000.00			40,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of parts and maintenance of Balante Genset	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/03/20	07/03/20	MOWAD generated income	75,600.00			75,322.52			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Flow meter 150mm, flange type, 8 holes w/ BNG for PS2	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/15/20	07/15/20	MOWAD generated income	85,000.00			63,340.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Cleaning materials for MOWAD Head office, for stock	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/25/20	08/25/20	MOWAD generated income	16,530.00			13,008.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	ID replacement and new positions of employees	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/06/20	08/06/20	MOWAD generated income	4,050.00			2,295.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Replacement printer 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	07/07/20	07/07/20	MOWAD generated income	12,000.00			10,999.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Pullout and reinstallation of submersible pump and motor at PS9	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/06/20	07/06/20	MOWAD generated income	40,000.00			38,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of oils and filters 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	07/08/20	07/08/20	MOWAD generated income	10,584.00			9,214.43			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Accountable forms for stock	Admin	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/06/20	11/06/20	MOWAD generated income	326,490.00			326,816.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of construction materials for the trimming of MOWAD Old Bldg overhang due to road widening	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/02/20	07/02/20	MOWAD generated income	14,280.00			8,176.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency labor for the repair of MOWAD Old Bldg roof repairs	Admin	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/14/20	07/14/20	MOWAD generated income	14,200.00			13,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Submersible motor 50HP, 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	07/16/20	07/16/20	MOWAD generated income	235,000.00			197,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Cleaning materials for stock	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/22/20	07/22/20	MOWAD generated income	3,920.00			2,577.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Sacks for the transfer of waste materials to E. Dela Paz PS	Admin	PCT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/07/20	07/07/20	MOWAD generated income	350.00			350.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of acrylic protective shield 43" x 36"	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/09/20	07/09/20	MOWAD generated income	6,000.00			5,618.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency supply and installation of 1/4" clear glass in analok frame, 69" x 36" as protective barrier at PACD	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/15/20	07/15/20	MOWAD generated income	7,500.00			4,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Office supplies up to December 2020	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/22/20	07/22/20	MOWAD generated income				10,467.80										
		Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/30/20	07/30/20	MOWAD generated income	23,450.00			10,542.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	

[Handwritten signatures]

Saddle clamps, teflon tape, and hacksaw blade 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	08/04/20	08/04/20	MOWAD generated income	54,690.00			40,488.40			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency repair and cleaning of 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	N/A	07/01/20	07/01/20	MOWAD generated income	11,300.00			11,300.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Jumbo tissue for 1st fir 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	07/07/20	07/07/20	MOWAD generated income	1,500.00			1,314.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Plant mtl stock up to December 2020	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/30/20	09/30/20	MOWAD generated income	208,300.00			171,541.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Mtl for the telephone connection on guard post superceding PR #20-06-180	Admin	PCT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/06/20	07/06/20	MOWAD generated income	365.75			365.75			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Sack for the hauling of excavated mtl.	Eng'g & Construction	PCT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/13/20	07/13/20	MOWAD generated income	100.00			80.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Tires, interior tubes, and spare plugs for service tricycles	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	08/27/20	08/27/20	MOWAD generated income	14,400.00			10,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of hardcase and screen protector for the meter reading cellphone	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	08/30/20	07/01/20	MOWAD generated income	1,400.00			1,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Mtl for CCTV installation	Admin	PCT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/07/20	07/07/20	MOWAD generated income	417.00			417.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Interior tubes for 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	07/16/20	07/16/20	MOWAD generated income	1,360.00			510.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of BOWEX Elastic for Jackhammer 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	07/15/20	07/15/20	MOWAD generated income	18,000.00			16,953.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of face shield for employee's protection against COVID-19	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	07/16/20	07/16/20	MOWAD generated income	1,500.00			1,450.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency machine press-out of axle bearing of Isuzu Hilander	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	07/13/20	07/13/20	MOWAD 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 axle bearing and oil seal for Isuzu Hilander	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	07/13/20	07/13/20	MOWAD generated income	1,400.00			1,070.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Cleaning materials for MOWAD Head 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	08/27/20	08/27/20	MOWAD generated income	5,030.00			3,512.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of 2SM maintenance free battery 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	N/A	07/17/20	07/17/20	MOWAD generated income	6,500.00			5,408.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Physical/Chemical Analysis for 13 parameters as per PNSDW	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	09/07/20	09/07/20	MOWAD generated income	39,500.00			30,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Axle lock for Hilander, emergency purchase	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	07/13/20	07/13/20	MOWAD generated income	250.00			250.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Materials for the trusses and ceiling of Sitio Labas PS (#9)	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/26/20	08/26/20	MOWAD generated income	44,560.00			36,660.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Labor for the reconstruction of trusses and ceiling of Sitio Labas PS (#9)	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	09/07/20	09/07/20	MOWAD generated income	26,000.00			25,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supply and installation of pre-painted roofing for the pumphouse of Sitio Labas PS (#9)	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	09/01/20	09/01/20	MOWAD generated income	28,035.00			25,490.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency repair of 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	07/16/20	07/16/20	MOWAD generated income	500.00			300.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of parts 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	07/16/20	07/16/20	MOWAD generated income	2,840.00			2,840.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Lateral Cabinet for BAC 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	08/26/20	08/26/20	MOWAD generated income	15,000.00			13,150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of rechargeable battery and charger	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	07/22/20	07/22/20	MOWAD generated income	1,425.00			1,417.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of interior for Supremo	Eng'g & Construction	PCT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/22/20	07/22/20	MOWAD generated income	120.00			120.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency re-threading of GI Pipe for the Fire Hydrant due to road widening	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	07/22/20	07/22/20	MOWAD generated income	1,000.00			900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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Emergency purchase of bulb and rectifier 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	07/23/20	07/23/20	MOWAD generated income	345.00			345.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of PE tubing 3/4" to be used for the road widening	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	08/01/20	08/03/20	MOWAD generated income	35,000.00			31,068.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of alcohol and disinfectant spray for COVID-19 prevention	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	08/18/20	08/18/20	MOWAD generated income	19,200.00			15,046.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of plastic cover and chair nails	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	07/27/20	07/27/20	MOWAD generated income	370.00			370.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First aid medicines for the 2nd half of 2020	Admin	PCT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/20	08/04/20	MOWAD generated income	930.00			730.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of microsoft office installer 2019	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	07/28/20	07/29/20	MOWAD generated income	5,500.00			5,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Tissue paper	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	07/31/20	08/03/20	MOWAD generated income	234.75			234.75			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of angle valve 3/8 x 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	07/31/20	08/03/20	MOWAD generated income	180.00			180.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of rubber matting for temporary disconnection	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	08/27/20	08/27/20	MOWAD generated income	1,000.00			650.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of HP Ink 680 black and color	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	08/06/20	08/06/20	MOWAD generated income	962.00			962.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase to be used in fabricating the removable shed for MOWAD customers on que lines outside MOWAD bldg.	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	08/07/20	08/07/20	MOWAD generated income	3,170.00			2,729.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of face shield (Protective Isolation Mask) for the protection of MOWAD Employees as part of the health protocol against COVID-19	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	08/07/20	08/07/20	MOWAD generated income	4,000.00			4,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of front and rear break shoe 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	08/19/20	08/19/20	MOWAD generated income	500.00			200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of lona for MOWAD customers on que lines outside MOWAD bldg.	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	08/15/20	08/17/20	MOWAD generated income	3,200.00			3,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Scouring pads	Admin	PCT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/18/20	08/18/20	MOWAD generated income	450.00			335.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of sealant and pvc elbow for the repair of downspout at 3rd floor	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	08/13/20	08/13/20	MOWAD generated income	400.00			200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Brake shoe for SD 3035	Production	PCT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/03/20	08/10/20	MOWAD generated income	175.00			175.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of sanitizing mat for MOWAD entry gate	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	08/13/20	08/13/20	MOWAD generated income	890.00			890.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ground rod for the grounding of generators	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/20	09/15/20	MOWAD generated income	6,000.00			2,325.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of concrete drill bit for the installation of removable roof	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	08/13/20	08/13/20	MOWAD generated income	500.00			300.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of acetylene hose	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	08/18/20	08/18/20	MOWAD generated income	2,000.00			950.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of straight muffler and differential muffler 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	N/A	08/18/20	08/18/20	MOWAD generated income	1,000.00			730.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase for top overhaul, realignment of intake, and exhaust valve of 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	10/12/20	10/12/20	MOWAD generated income	1,305.00			975.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of retractable tent to be used as additional roof for MOWAD Customers	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	08/19/20	08/19/20	MOWAD generated income	5,600.00			4,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of flat belt and bolt 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	08/18/20	08/18/20	MOWAD 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 bearing for SE 8358	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	08/19/20	08/19/20	MOWAD generated income	300.00			220.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of doornat rug for MOWAD office bldg.	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	08/26/20	08/26/20	MOWAD generated income	900.00			898.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Construction of Slab, replacement of SG Sub-office roof due to is dilapidated condition	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	10/03/20	10/05/20	MOWAD generated income	270,551.70			269,653.43			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of dutch lever 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	08/19/20	08/19/20	MOWAD generated income	400.00			350.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of bearing 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	N/A	08/24/20	08/24/20	MOWAD generated income	300.00			220.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of plant materials stock up to Decemter 2020	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	09/03/20	09/03/20	MOWAD generated income	48,620.00			47,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Office Supplies 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	09/15/20	09/15/20	MOWAD generated income	4,590.00			3,405.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Flashlights for repair and maintenance purposes	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	08/19/20	08/19/20	MOWAD generated income	600.00			503.65			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Padlock replacements for 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	09/15/20	09/15/20	MOWAD generated income	3,600.00			1,920.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of traps for cleaning MOWAD Office Bldg.	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	08/27/20	08/27/20	MOWAD generated income	560.00			450.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
LED Tube, 18w for light replacement	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/15/20	09/15/20	MOWAD generated income	9,900.00			5,520.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of bearing for SF8456	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	08/21/20	08/21/20	MOWAD generated income	110.00			110.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of AVR for Atlas Copco Genset at Balanta, Model DPWAS80, Part no. 2914841200	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	09/29/20	09/29/20	MOWAD generated income	78,000.00			77,439.43			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Face shield for infection contral of COVID-19	Office of the BOD	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/27/20	08/27/20	MOWAD generated income	320.00			319.60			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of parts replacement for SF8456	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	08/27/20	08/27/20	MOWAD generated income	1,110.00			1,060.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of gi pipe and expansion bolt	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	09/01/20	09/01/20	MOWAD generated income	1,050.00			906.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Replacement of defective ACJ at Commi Division 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	09/29/20	09/29/20	MOWAD generated income	35,000.00			31,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency service for dismantling and installation of AVR for Atlas Copco Genset	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	10/02/20	10/02/20	MOWAD generated income	20,000.00			19,902.70			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Office Supplies 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	09/29/20	09/29/20	MOWAD generated income	16,560.00			13,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Office Supplies 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	09/23/20	09/23/20	MOWAD generated income				2,650.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of brake rod, bolts, and chain adjuster 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	08/29/20	09/01/20	MOWAD generated income	105.00			105.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Box fan for cashier's 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	09/23/20	09/23/20	MOWAD generated income	1,500.00			789.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase of UPS Batteries, Wifi router, and wireless mouse. Superceding PR 20-03-237	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	09/04/20	09/04/20	MOWAD generated income	10,300.00			4,684.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Wooden sculptured plaques	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/22/20	12/22/20	MOWAD generated income	27,000.00			27,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase for the check up and wiring installation of 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	N/A	09/03/20	09/03/20	MOWAD generated income	1,275.00			1,275.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Emergency purchase 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	N/A	09/03/20	09/03/20	MOWAD generated income	380.00			380.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

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Emergency purchase of fuel sensor 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	N/A	09/07/20	09/07/20	MOWAD generated income	150.00			150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of mtl for the repair of 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	09/07/20	09/07/20	MOWAD generated income	3,140.00			3,140.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of hicker for 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	N/A	09/07/20	09/07/20	MOWAD generated income	145.00			145.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of degreaser and gasket maker 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	N/A	09/08/20	09/08/20	MOWAD generated income	230.00			230.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of dutch cable for TMX SK5906	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	09/08/20	09/08/20	MOWAD generated income	150.00			150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Fuel filter and fuel filter sensor for Montero	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	10/23/20	10/23/20	MOWAD generated income	6,900.00			6,152.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3 ton crocodile jack	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	10/29/20	10/29/20	MOWAD generated income	3,500.00			2,598.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase for the replacement of worn-out interior and exterior of SEV184	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	09/18/20	09/21/20	MOWAD generated income	6,000.00			5,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Cleaning materials for MOWAD head office building	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/21/20	10/21/20	MOWAD generated income	2,300.00			1,120.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Tubeless steel belted radial tire 265/65 R17 for Montero SLA103	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	10/01/20	10/01/20	MOWAD generated income	25,000.00			23,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of eye terminals for the repair of electrical connection of Balante PS control panel	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	10/05/20	10/05/20	MOWAD generated income	1,275.00			1,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Electrical Tape, Big for the maintenance of electrical wirings at 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	09/23/20	09/23/20	MOWAD generated income	1,000.00			800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Sanitary PVC Pipe 3" and 10mm corrugated bar. Emergency purchase to be used as early warning device for the excavation at Turentigue and Tupas St.	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	09/18/20	09/21/20	MOWAD generated income	2,250.00			1,850.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Nipple chuck kit for automatic pipe threader		Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/22/20	10/22/20	MOWAD generated income	40,000.00			25,840.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Jumbo tissue for 1st floor CRs	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/24/20	09/24/20	MOWAD generated income	1,500.00			792.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Keyboard and mouse for Window 3 computer		Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/23/20	09/23/20	MOWAD generated income	1,000.00			669.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of alcohol for sanitation during COVID-19 Pandemic		Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/22/20	09/22/20	MOWAD generated income	4,800.00			4,320.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Smart TV, 32"	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	11/25/20	11/25/20	MOWAD generated income	15,000.00			13,349.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Movable wall mount bracket for LED TV	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	11/25/20	11/25/20	MOWAD generated income	2,000.00			1,370.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of dutch lining and change clutch lining of 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	10/12/20	10/12/20	MOWAD generated income	850.00			850.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Alcohol for sanitation and disinfection. Emergency purchase	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	09/22/20	09/22/20	MOWAD generated income	3,000.00			2,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of rear fender and side mirror for SD1035	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	10/21/20	10/21/20	MOWAD generated income	1,355.00			1,350.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of door knob and Mighty bond for 2nd fl women CR	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	09/23/20	09/23/20	MOWAD generated income	910.00			515.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Replacement CPU for Lynette PC	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/25/20	11/25/20	MOWAD generated income	17,000.00			15,620.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of CHB No. 4 for restoration at Soriano St. & Tantongco St., SG	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	09/18/20	09/21/20	MOWAD generated income	200.00			145.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Electric fan for PACD	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/21/20	09/21/20	MOWAD generated income	708.50			708.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Door closer for Comm'l Div Alum Glass 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	09/24/20	09/24/20	MOWAD generated income	1,200.00			440.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Wall fan for guard house	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/24/20	09/24/20	MOWAD generated income	1,500.00			1,400.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Stand fan for Customer's Lounge	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/20/20	10/20/20	MOWAD generated income	3,600.00			3,200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of bearings and grease for SJ7235	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	09/18/20	09/21/20	MOWAD generated income	200.00			200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Jumbo tissue for 2nd floor Cfs	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	10/15/20	10/23/20	MOWAD generated income	2,600.00			2,064.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Materials for the repairs at stockroom	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/16/20	10/16/20	MOWAD generated income	5,997.50			3,145.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Materials for the repairs at stockroom	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/29/20	10/29/20	MOWAD generated income				621.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Materials for the repairs at stockroom	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/22/20	10/22/20	MOWAD generated income				1,537.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Labor for the repairs at stockroom	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	11/03/20	11/03/20	MOWAD generated income	9,000.00			8,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of trash can	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	10/13/20	10/13/20	MOWAD generated income	800.00			719.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of sodium ascorbate and ascorbic acid	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	10/06/20	10/06/20	MOWAD generated income	6,500.00			3,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of drill bit, expansion bolt, and special welding rod	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	09/23/20	09/23/20	MOWAD generated income	1,020.00			727.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
MOWAD Calendar 2021	Commercial	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/22/20	12/22/20	MOWAD generated income	500,000.00			419,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of electrical materials for reinstallation at SG Sub-office	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	09/29/20	09/29/20	MOWAD generated income	6,930.00			5,847.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
PE Tubing and CI Fittings for the interconnection project at Turentigue Wawa to Calingin	Eng'g and Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/09/20	11/09/20	MOWAD generated income	262,353.00			227,268.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
PE Tubing and CI Fittings for the interconnection project at Turentigue Wawa to Calingin	Eng'g and Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/05/20	11/05/20	MOWAD generated income				31,600.10			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Plant material stock up to December 2020	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/22/20	10/22/20	MOWAD generated income	71,000.00			37,555.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Plant material stock up to December 2020	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/20/20	10/20/20	MOWAD generated income				16,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Asphalt coldmix, emergency purchase to restore pavements	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	10/08/20	10/08/20	MOWAD generated income	24,000.00			21,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of oil filter for SF6456	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	09/24/20	09/28/20	MOWAD generated income	70.00			70.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
S1 Sand for bedding for Turentigue to Tupas interconnection	Eng'g and Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/22/20	10/22/20	MOWAD generated income	7,500.00			5,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase to replace broken fuel cock of SD3035	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/25/20	09/25/20	MOWAD 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 original coupling bowex elastic	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	11/06/20	11/06/20	MOWAD generated income	67,000.00			57,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of lock washer and sprocket 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	09/28/20	09/28/20	MOWAD generated income	154.00			154.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of parts for TMX SK5776	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	09/29/20	09/29/20	MOWAD generated income	1,310.00			1,310.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of printer to replace malfunctioning printer of ECD	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	10/01/20	10/01/20	MOWAD generated income	5,000.00			4,390.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Emergency purchase of breakers for SG Sub-office	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	10/09/20	10/09/20	MOWAD generated income	3,190.00			2,900.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Telephone units with wall mount	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/06/20	11/06/20	MOWAD generated income	4,500.00			1,485.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of cluth cable 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	09/27/20	10/02/20	MOWAD generated income	100.00			100.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase for the replacement of worn-out parts of Isuzu Hilander	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	10/06/20	10/06/20	MOWAD generated income	8,730.00			5,340.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repainting of SG Sub-office and control room	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/03/20	11/03/20	MOWAD generated income	28,556.73			28,296.09			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of beafing for Supremo	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	10/02/20	10/02/20	MOWAD 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 gear box for Isuzu Hilander	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	10/09/20	10/09/20	MOWAD generated income	17,900.00			16,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of seat cover for TMX & HDIII	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/05/20	10/05/20	MOWAD generated income	270.00			270.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Interior tube for SK 5906	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	11/04/20	11/04/20	MOWAD generated income	1,300.00			1,090.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Herbicide to stop the overgrowth of grass and weeds at pumpng stations	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/16/20	10/20/20	MOWAD generated income	1,100.00			860.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of replacement parts for SEV 184	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	10/09/20	10/09/20	MOWAD generated income	2,030.00			1,640.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Toilet tissue 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	10/09/20	10/09/20	MOWAD generated income	389.00			389.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Clutch cable for HDIII SD 3035	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/16/20	10/20/20	MOWAD generated income	200.00			200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Bag to be used in depositing collection	Admin	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/08/20	12/09/20	MOWAD generated income	1,200.00			1,188.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Vertical cabinet for the purchaser's files safekeeping	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/07/20	12/07/20	MOWAD generated income	10,000.00			8,350.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of greasing and complete wheel alignment of Isuzu Hilander	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	10/19/20	10/19/20	MOWAD generated income	1,750.00			980.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LED Tube Housings and 2-gang outlets for SG Sub-office	Admin	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/21/20	10/21/20	MOWAD generated income	1,500.00			1,440.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of signal light, light bulbs for 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	10/21/20	10/21/20	MOWAD generated income	875.00			500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Battery 6SM, Maintenance free heavy duty for PS8 Genset	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/20/20	11/20/20	MOWAD generated income	7,000.00			6,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BNC & DC Plug for CCTV installation	Admin	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/13/20	10/13/20	MOWAD generated income	125.00			125.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of chain and sprocket for SK 5906	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	10/12/20	10/12/20	MOWAD generated income	1,000.00			750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Repair of wall fan at Stockroom	Admin	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/20/20	10/20/20	MOWAD 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 flat cord for the installation of MOWAD Logo	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	10/19/20	10/20/20	MOWAD generated income	300.00			230.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of toilet fittings for comfort rooms	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	10/21/20	10/21/20	MOWAD generated income	2,400.00			2,143.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of LED Tube T5 to replace LED lights of MOWAD bldg.	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	10/23/20	10/23/20	MOWAD generated income	2,500.00			2,398.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Purchase of clamp for installing MOWAD logo		Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/21/20	10/21/20	MOWAD generated income	40.00			30.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Emergency purchase of chain and sprocket for tricycle SE8358	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	10/23/20	10/23/20	MOWAD generated income	1,000.00			720.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Emergency purchase of brake shoe for Honda TMX 155 SK5776	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/22/20	10/22/20	MOWAD generated income	200.00			200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Clutch cable, spark plug, and brake shoe for TMX 125 Rec	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/29/20	10/29/20	MOWAD generated income	510.00			470.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bond papers and USB Flash Drives 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	11/23/20	11/23/20	MOWAD generated income	7,850.00			5,250.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bond papers and USB Flash Drives 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	12/17/20	12/17/20	MOWAD generated income				1,330.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Door knob	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/29/20	10/29/20	MOWAD generated income	800.00			355.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of center hub for Honda TMX sk5776	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	10/23/20	10/23/20	MOWAD 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 portland cement for nsc, relocations, and leak repairs	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	11/03/20	11/03/20	MOWAD generated income	13,500.00			11,250.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of sanc for the restoration of pavements damaged because of leak repair at San Guillermo	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	11/04/20	11/04/20	MOWAD generated income	2,000.00			1,855.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Labor for repairing the gutter and purlins at Stockroom roof	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	11/07/20	11/09/20	MOWAD generated income	2,500.00			1,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of container to replace leaking chlorine container at Sitio Itaas (P35)	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/29/20	10/29/20	MOWAD generated income	450.00			450.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Camcorder and Tripod for MOWAD Virtual Events	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/29/20	12/29/20	MOWAD generated income	19,000.00			14,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Smartphone Gimbal Stabilizer	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/29/20	12/29/20	MOWAD generated income	10,000.00			5,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of spark plug and rubber damper for Kawasaki HDIII SD3035	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/30/20	10/30/20	MOWAD generated income	220.00			220.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency repair of Isuzu Highlander compressor	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	11/06/20	11/06/20	MOWAD generated income	19,000.00			18,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of sprocket and chain for tricycle supreme	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	11/06/20	11/06/20	MOWAD generated income	1,000.00			750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stationary Tape 24mm x 50m	Commercial	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/07/20	12/07/20	MOWAD generated income	750.00			312.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of 6" & 3" BNG for the interconnection at Turentigue Wawa to Caligin	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	11/19/20	11/19/20	MOWAD generated income	4,470.00			4,435.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of bearing 6302 & 6002 for service bicycle SJ7235	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	11/09/20	11/09/20	MOWAD generated income	330.00			330.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of coolant for San Guillermo Standby 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	11/10/20	11/10/20	MOWAD generated income	2,560.00			940.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Disinfectant spray 510g for Covid-19 protection	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	11/09/20	11/09/20	MOWAD generated income	1,484.25			1,484.25			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water Meter and fittings for change of old water meters	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/20	12/03/20	MOWAD generated income	825,100.00			803,930.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of brake shoe 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	11/10/20	11/10/20	MOWAD generated income	180.00			180.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of copper tube and fittings	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/16/20	11/16/20	MOWAD generated income	270.00			210.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repair of Montero Sport Service Vehicle due to advance age	Admin	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/22/20	12/22/20	MOWAD generated income	87,010.00			78,901.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of shovel and cotton gloves	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	11/11/20	11/11/20	MOWAD generated income	976.00			976.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase for the repair of service pickup SEV 184	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	11/17/20	11/17/20	MOWAD generated income	5,930.00			5,930.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emergency purchase of tissue for 3rd floor	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	11/18/20	11/18/20	MOWAD generated income	360.00			96.75			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Spark plug for SD3035	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/21/20	11/25/20	MOWAD generated income	480.00			380.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of Alcohol and Iyol for Covid-19 protection	Admin	Shopping - UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/17/20	11/17/20	MOWAD generated income	18,800.00			16,536.20			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of laserjet toner HP CE285A	Finance	Shopping - UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/02/21	01/04/21	MOWAD generated income	10,000.00			5,960.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Immediate repair of damaged structures: PS2 roof, Old Bldg roof, & Window glass at Profund	Admin	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/01/20	12/02/20	MOWAD generated income	43,721.73			43,224.20			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of CI Tee and Restrained Flanged Adapter for bulk water supply at Brgy. San Pedro	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	11/23/20	11/23/20	MOWAD generated income	24,850.00			24,850.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of sand, gravel, and chb for the restoration at Turentigue Interconnection	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	11/28/20	11/28/20	MOWAD generated income	12,400.00			10,424.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of alcohol	OGM	Shopping - UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/20	11/25/20	MOWAD generated income	390.00			390.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Christmas light décor for MOWAD office	Admin	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/01/20	12/01/20	MOWAD generated income	809.25			809.25			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of piston pin bearing and throttle cable for SF6485	Eng'g and Construction	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/20	12/02/20	MOWAD generated income	430.00			430.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Brooms and mop for cleaning purposes	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/28/20	12/28/20	MOWAD generated income	1,500.00			1,425.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Meteor rain light for Christmas Décor	Admin	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/20	12/03/20	MOWAD generated income	992.00			992.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of stator assembly and gasket 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	12/01/20	12/01/20	MOWAD generated income	700.00			700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Purchase of flat cord no. 14	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/20	12/03/20	MOWAD generated income	450.00			200.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of sprocket bolt for SD 3035	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/04/20	12/04/20	MOWAD generated income	70.00			70.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Brake shoe and brake cam for SD 3035. Emergency purchase.	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/04/20	12/04/20	MOWAD generated income	160.00			160.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	HP Ink 678 black	Finance	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/07/20	12/07/20	MOWAD generated income	1,000.00			950.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	LED Spotlight for HO Bldg.	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/07/20	12/07/20	MOWAD generated income	3,600.00			3,199.50			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase for applying sealant at MOWAD Bldg. windows with leaks	Admin	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/21/20	12/21/20	MOWAD generated income	500.00			240.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of interior tube of service tricycle SF6456	Eng'g and Construction	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/08/20	12/08/20	MOWAD generated income	150.00			150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Duplication of Hilander key	Admin	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/09/20	12/09/20	MOWAD generated income	200.00			150.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of clutch lever with labor	Production	Petty cash transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/23/20	12/28/20	MOWAD generated income	250.00			250.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Spotlight and flat cord for additional light on MOWAD Bldg.	Admin	Shopping	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	MOWAD generated income	12,400.00			9,999.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of toilet plunger for clogged bowl	Admin	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/21/20	12/21/20	MOWAD generated income	400.00			140.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of portland cement for the restoration of damaged pavement	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	12/28/20	12/28/20	MOWAD generated income	13,500.00			11,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of disinfectant spray	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	12/16/20	12/16/20	MOWAD generated income	1,492.05			1,492.05			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	First aide medicines for MOWAD Employees	Admin	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/28/20	12/28/20	MOWAD generated income	995.00			740.25			N/A	N/A	N/A	N/A	N/A	N/A	N/A	

	Laptop for Production Division	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOI/VAD generated income	35,000.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Office Supplies stock	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOI/VAD generated income	18,140.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Gate Valves & Restrained Flanged Adapters for the replacement of defective gate valves	Eng'g and Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOI/VAD generated income	296,500.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Emergency purchase of asphalt coldmix for the restoration of damaged asphalt pavement	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			MOI/VAD generated income	24,000.00			21,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Spotlight, LED, 20W, for Pump stations. Superseded PR 20-12-404	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOI/VAD generated income	17,000.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Prepared by:

EUGENE R. IGNACIO
Purchaser

Recommended for Approval by:

ANGELINA L. KOLIMLIM
BAC Chairman

Noted:

DICKSON A. SAN JUAN, LPT, MPA, MAEd
General Manager

APPROVED:

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