Morong Water District Procurement Monitoring Report for the Period July 01, 2021 to December 31, 2021

Code (UACS/ PAP)	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 Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																														
	Well drilling at Pulkum	Production	Bidding	N/A	29-Aug	7-Sep	14-Sep	14-Sep	14-Sep	9/16 to 9/24, 2020	30-Sep	19-Oct	21-Oct	12/08/21	12/08/21	MOWAD generated income	3,500,000.00			3,495,000.00			COA, MVERT, RCBC	7-Sep	14-Sep	14-Sep	08/14/20	08/07-14/2020		
	One year contract for the Preventive/Remedial Maintenance of ACUs	Admin	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	03/06/21	03/06/21	MOWAD Generated Income	45,600.00			10,700.00			NA	NA	NA	NA	NA	NA	NA	
														06/19/21	06/19/21					10,700.00										
														09/11/21	09/11/21					10,700.00										
														12/10/21	12/10/21					10,700.00										
	Sodium Hypochlorite for the 2nd quarter of 2021	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			MOWAD Generated Income	122,500.00			102,812.50			NA	NA	NA	NA	NA	NA	NA	
	1st Schedule of Delivery													08/12/21	08/12/21															
	2nd Schedule of Delivery													09/13/21	09/13/21															
	3rd Schedule of Delivery													10/06/21	10/06/21															
	4th Schedule of Delivery													11/15/21	11/15/21															
	5th Schedule of Delivery													12/09/21	12/09/21															
	CI Elbow 150mm x 90deg. f/f with BNG	Production	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/13/21	07/13/21	MOWAD Generated Income	7,000.00			7,000.00			NA	NA	NA	NA	NA	NA	NA	
	Storage box for keeping files and receipts	Commercial	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/07/21	07/07/21	MOWAD Generated Income	6,000.00			4,560.00			NA	NA	NA	NA	NA	NA	NA	
	Construction of SE Post to transfer electric meter of PS9	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/26/21	07/26/21	MOWAD Generated Income	16,000.00			15,595.87			NA	NA	NA	NA	NA	NA	NA	
	Submersible Pump, Q=115m3/hr at 100m head - to replace sub pump at PS7.	Production	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/03/21	08/03/21	MOWAD Generated Income	285,000.00			270,000.00			NA	NA	NA	NA	NA	NA	NA	
	Letterhead forms for stock	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/05/21	07/05/21	MOWAD Generated Income	28,455.00			23,575.00			NA	NA	NA	NA	NA	NA	NA	
	Printer inks for the second half of 2021	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/23/21	07/23/21	MOWAD Generated Income	34,200.00			33,670.00			NA	NA	NA	NA	NA	NA	NA	
	Plant material stock	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/05/21	07/05/21	MOWAD Generated Income	112,255.00			107,292.00			NA	NA	NA	NA	NA	NA	NA	
	Office supplies for the 2nd half of 2021	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	06/24/21	06/24/21	MOWAD Generated Income	8,540.00			1,475.00			NA	NA	NA	NA	NA	NA	NA	
														06/24/21	06/24/21	MOWAD Generated Income				3,790.00										
														07/09/21	07/09/21	MOWAD Generated Income				2,036.00										
	Asphalt coldmix for asphalt pavement restoration	Eng'g and Construction	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/08/21	07/08/21	MOWAD Generated Income	24,000.00			21,000.00			NA	NA	NA	NA	NA	NA	NA	
	Pull-out of submersible pump and motor of Taghangin PS (#10)	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/15/21	07/15/21	MOWAD Generated Income	35,000.00			34,000.00			NA	NA	NA	NA	NA	NA	NA	
	Laptop for OGM use	Office of the General Manager	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/09/21	07/09/21	MOWAD Generated Income	40,000.00			36,495.01			NA	NA	NA	NA	NA	NA	NA	
	Various repairs on MOWAD office bldg to prevent rain water intrusion	Admin	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/12/21	08/12/21	MOWAD Generated Income	25,916.10			25,694.40			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of clutch cable for Honda TMX	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/02/21	07/02/21	MOWAD Generated Income	80.00			80.00			NA	NA	NA	NA	NA	NA	NA	
	Emergancy purchase of clutch lever for Honda TMX	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/02/21	07/02/21	MOWAD Generated Income	280.00			280.00			NA	NA	NA	NA	NA	NA	NA	

	Emergency purchase of regulator, rectfier, and battery for Honda TMX	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	06/30/21	06/30/21	MOWAD Generated Income	1,250.00			1,250.00			NA	NA	NA	NA	NA	NA	NA	
	Wiper blade for service pick-up	Eng'g and Construction	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/07/21	07/07/21	MOWAD Generated Income	180.00			180.00			NA	NA	NA	NA	NA	NA	NA	
	Physical/Chemical Analysis for nine pumping stations	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/05/21	08/05/21	MOWAD Generated Income	31,500.00			27,000.00			NA	NA	NA	NA	NA	NA	NA	
	Water connection materials	Admin	Bidding	NA	24-Jul	30-Jul	12-Aug	12-Aug	16-Aug	Aug 16-23	2-Sep	16-Sep	21-Sep	09/27/21	09/27/21	MOWAD Generated Income	1,108,950.00			1,103,158.00			NA	NA	NA	NA	NA	NA	NA	
	Supply, delivery, installation, testing, and commissioning of VFD for PS8	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/13/21	09/13/21	MOWAD Generated Income	310,000.00			273,000.00			NA	NA	NA	NA	NA	NA	NA	
	Oil seal for service vehicle Isuzu Hilander	Admin	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/14/21	07/14/21	MOWAD Generated Income	1,000.00			280.00			NA	NA	NA	NA	NA	NA	NA	
	Accountable forms for stock	Admin	NP-Agency-to-Agency	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/21/21	10/21/21	MOWAD Generated Income	242,670.00			225,144.00			NA	NA	NA	NA	NA	NA	NA	
	Battery 3V	Office of the General Manager	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/21/21	07/21/21	MOWAD Generated Income	240.00			240.00			NA	NA	NA	NA	NA	NA	NA	
	Bearing 6004 for HDIII SE8358	Eng'g and Construction	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/14/21	07/14/21	MOWAD Generated Income	220.00			220.00			NA	NA	NA	NA	NA	NA	NA	
	Front wiper	Office of the General Manager	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/29/21	07/29/21	MOWAD Generated Income	600.00			400.00			NA	NA	NA	NA	NA	NA	NA	
	Fully synthetic oil and oil filter for the change oil of service vehicle Montero	Office of the General Manager	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/05/21	08/05/21	MOWAD Generated Income	5,880.00			4,980.11			NA	NA	NA	NA	NA	NA	NA	
	Emergency repair of wiring and cleaning of aircon of service vehicle Mitsubishi Montero	Office of the General Manager	NP-Emergency Cases	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/27/21	07/27/21	MOWAD Generated Income	6,000.00			6,000.00			NA	NA	NA	NA	NA	NA	NA	
	Front tire 300 x 16	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/21/21	07/21/21	MOWAD Generated Income	640.00			640.00			NA	NA	NA	NA	NA	NA	NA	
	Labor and materials for the construction of Chlorinator room for PS #7, #8, #9, & #12	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/22/21	10/22/21	MOWAD Generated Income	140,000.00			139,467.49			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of raincoat for plumbers use	Eng'g and Construction	Shopping-UC	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/27/21	07/27/21	MOWAD Generated Income	4,000.00			3,510.00			NA	NA	NA	NA	NA	NA	NA	
	Electrical wire and tape for the pull-out and re-installation of pump and motor at PS9	Production	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/04/21	08/04/21	MOWAD Generated Income	4,000.00			3,407.15			NA	NA	NA	NA	NA	NA	NA	
	Pull-out and re-installation of pump and motor at PS9	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/27/21	08/27/21	MOWAD Generated Income	40,000.00			35,000.00			NA	NA	NA	NA	NA	NA	NA	
	Mud guard to be used in the repair of leaks	Eng'g and Construction	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/03/21	09/03/21	MOWAD Generated Income	2,000.00			1,500.00			NA	NA	NA	NA	NA	NA	NA	
	Rain coat and pants	Commercial	Shopping Unforseen Contingency	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/02/21	08/02/21	MOWAD Generated Income	3,500.00			3,290.00			NA	NA	NA	NA	NA	NA	NA	
	Materials for the electrical lines of ACU's	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/02/21	08/02/21	MOWAD Generated Income	3,060.00			2,830.76			NA	NA	NA	NA	NA	NA	NA	
	Orthotolidine for monitoring chlorine residual of water supply	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/08/21	09/08/21	MOWAD Generated Income	1,500.00			1,500.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of warning light assembly and tail light assembly	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/27/21	07/27/21	MOWAD Generated Income	400.00			400.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of office table due to damages and advanced age	Office of the General Manager	Shopping-UC	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/28/21	07/28/21	MOWAD Generated Income	12,500.00			12,500.00			NA	NA	NA	NA	NA	NA	NA	
	Tissue paper, 10 rolls	Office of the General Manager	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	07/29/21	07/29/21	MOWAD Generated Income	469.50			469.50			NA	NA	NA	NA	NA	NA	NA	
	Vitamins and medicines for employees	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/31/21	08/31/21	MOWAD Generated Income	5,500.00			3,075.89			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase or alcohol for OGM use	Office of the General Manager	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/02/21	08/02/21	MOWAD Generated Income	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	

Labor and materials for the Overhaul of Radiator	Eng'g and Construction	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/05/21	08/05/21	MOWAD Generated Income	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
Replacement of Discharge elbow of balante Pumping Station (PS#7)	Production	NP-Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11/08/21	11/08/21	MOWAD Generated Income	2,500.00			2,000.00			NA	NA	NA	NA	NA	NA	NA	
Labor and materials for the repair of alternator of service pick-up (SEV184)	Eng'g and Construction	NP-Emergency Cases	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/05/21	08/05/21	MOWAD Generated Income	2,500.00			1,200.00			NA	NA	NA	NA	NA	NA	NA	
Condenser Fan Assembly and Freon Charging	OGM	NP-Emergency Cases	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/06/21	08/06/21	MOWAD Generated Income	6,000.00			6,000.00			NA	NA	NA	NA	NA	NA	NA	
Alcohol and Disinfecting Spray for the disinfection of office/protection of customers & employees	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/23/21	08/23/21	MOWAD Generated Income	27,900.00			23,930.68			NA	NA	NA	NA	NA	NA	NA	
ID (New)	Admin	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/11/21	08/11/21	MOWAD Generated Income	300.00			300.00			NA	NA	NA	NA	NA	NA	NA	
Laptop for Admin use	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/11/21	09/11/21	MOWAD Generated Income	40,000.00			37,499.01			NA	NA	NA	NA	NA	NA	NA	
Oil Seal & Epoxy for the repair of alternator of pick-up SEV184	Eng'g & Construction Division	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/13/21	08/13/21	MOWAD Generated Income	204.50			204.50			NA	NA	NA	NA	NA	NA	NA	
Various Tool for the repair of all service vehicle (wrenches/pliers)	Eng'g & Construction Division	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/21/21	09/21/21	MOWAD Generated Income	9,230.00			7,235.00			NA	NA	NA	NA	NA	NA	NA	
Labor and Materials to replace the defective tube of service tricycle SK5906	Commercial	Shopping-UC	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/16/21	08/16/21	MOWAD Generated Income	180.00			180.00			NA	NA	NA	NA	NA	NA	NA	
System Unit for the replacement of defective unit at the bill collector's booth	Admin	Shopping - Unforseen Contingency	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/20/21	08/20/21	MOWAD Generated Income	20,000.00			17,508.93			NA	NA	NA	NA	NA	NA	NA	
Tire, 3.00 x 18	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/09/21	08/09/21	MOWAD Generated Income	700.00			700.00			NA	NA	NA	NA	NA	NA	NA	
Philippine Flag (standard sze)	Admin	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/20/21	08/20/21	MOWAD Generated Income	900.00			855.00			NA	NA	NA	NA	NA	NA	NA	
Voltage Regulator	Eng'g & Construction Division	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/17/21	08/17/21	MOWAD Generated Income	1,000.00			600.00			NA	NA	NA	NA	NA	NA	NA	
Maruyama tent cover, emergency purchase	Admin	Shopping - Unforseen Contingency	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/18/21	08/18/21	MOWAD Generated Income	4,000.00			3,820.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of parts for SJ7235	Eng'g & Construction Division	Shopping - Unforseen Contingency	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/18/21	08/18/21	MOWAD Generated Income	1,660.00			1,660.00			NA	NA	NA	NA	NA	NA	NA	
Penetrating Oil	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/23/21	08/23/21	MOWAD Generated Income	1,200.00			1,018.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of mts for PS9 electric meter	Production	Shopping - Unforseen Contingency	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/23/21	08/23/21	MOWAD Generated Income	3,360.00			2,938.66			NA	NA	NA	NA	NA	NA	NA	
Repair of Regulator of Service pick-up (SEV 184)	Eng'g & Construction Division	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/17/21	08/17/21	MOWAD Generated Income	200.00			200.00			NA	NA	NA	NA	NA	NA	NA	
For Office Supplies Stock	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/20/21	09/20/21	MOWAD Generated Income	32,630.00			21,808.70			NA	NA	NA	NA	NA	NA	NA	
													09/16/21	09/16/21					785.00										
													09/30/21	09/30/21					8,345.00										
Bushing Reducer 3" x 2"	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/24/21	08/24/21	MOWAD Generated Income	500.00			250.00			NA	NA	NA	NA	NA	NA	NA	
Flexible P-Trap	Admin	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/26/21	08/26/21	MOWAD Generated Income	300.00			260.00			NA	NA	NA	NA	NA	NA	NA	
Wooden Sculptured Plaque for loyalty award and best employee for 2021	Admin	NP-Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11/02/21	11/02/21	MOWAD Generated Income	15,000.00			15,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of knuckle bearing and grease for HDII SD 3035	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	08/27/21	08/31/21	MOWAD Generated Income	320.00			320.00			NA	NA	NA	NA	NA	NA	NA	
3 in 1 computer printer with ink tank, wifi, and adf (print, scan, and copy)	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/25/21	09/25/21	MOWAD Generated Income	15,000.00			13,795.00			NA	NA	NA	NA	NA	NA	NA	

	Laminating Film. Superceding PR 21-08-222	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/20/21	09/20/21	MOWAD Generated Income	3,000.00			2,470.00			NA	NA	NA	NA	NA	NA	NA	
	Clutch Cable for Honda TMX	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/06/21	09/06/21	MOWAD Generated Income	300.00			160.00			NA	NA	NA	NA	NA	NA	NA	
	Herbicide/Weed Killer	Production	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/06/21	10/06/21	MOWAD Generated Income	2,400.00			2,210.00			NA	NA	NA	NA	NA	NA	NA	
	Labor and materials for the repair of radiator of Toyota Surf	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/03/21	09/03/21	MOWAD Generated Income	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
	Jumbo Tissue for 1st floor CR	Commercial	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/12/21	10/12/21	MOWAD Generated Income	1,950.00			1,485.00			NA	NA	NA	NA	NA	NA	NA	
	Lavatory faucet replacement for CR's	Admin	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/09/21	09/09/21	MOWAD Generated Income	1,200.00			1,140.00			NA	NA	NA	NA	NA	NA	NA	
	Alignment of Montero	Office of the General Manager	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/06/21	09/06/21	MOWAD Generated Income	800.00			800.00			NA	NA	NA	NA	NA	NA	NA	
	Water pump for Toyota Surf SHL 369	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/06/21	09/06/21	MOWAD Generated Income	1,450.00			1,450.00			NA	NA	NA	NA	NA	NA	NA	
	Soldering of copper tube for the water supply of radiator of Toyota Surf SHL 369	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/07/21	09/07/21	MOWAD Generated Income	150.00			150.00			NA	NA	NA	NA	NA	NA	NA	
	Rubber mat to be used as flap for disconnection of accounts with unpaid bills	Commercial	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/10/21	09/10/21	MOWAD Generated Income	800.00			800.00			NA	NA	NA	NA	NA	NA	NA	
	Labor and materials for doors replacement, plastering, ard waterproofing of outside walls at SG Sub-office	Admin	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11/02/21	11/02/21	MOWAD Generated Income	76,637.97			76,364.20			NA	NA	NA	NA	NA	NA	NA	
	Flexible Hose and Oil Seal for Isuzu Hilander	Admin	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/09/21	09/09/21	MOWAD Generated Income	980.00			980.00			NA	NA	NA	NA	NA	NA	NA	
	Disinfecting spray 510g	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/06/21	10/06/21	MOWAD Generated Income	18,000.00			16,200.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of CDI socket with labor	Commercial	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/14/21	09/14/21	MOWAD Generated Income	350.00			350.00			NA	NA	NA	NA	NA	NA	NA	
	Alternator hose for SEV 184	Eng'g and Construction	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/13/21	09/13/21	MOWAD Generated Income	200.00			200.00			NA	NA	NA	NA	NA	NA	NA	
	Sealant and caulking gun for office building glasses	Admin	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/16/21	09/16/21	MOWAD Generated Income	1,000.00			885.00			NA	NA	NA	NA	NA	NA	NA	
	Wall Calendar	Commercial	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11/04/21	11/04/21	MOWAD Generated Income	220,000.00			214,000.00			NA	NA	NA	NA	NA	NA	NA	
	Metering/Dosing Pump for spare	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/04/21	10/04/21	MOWAD Generated Income	64,000.00			40,000.00			NA	NA	NA	NA	NA	NA	NA	
	Hacksaw blade for plumber's use	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/30/21	09/30/21	MOWAD Generated Income	3,500.00			2,750.00			NA	NA	NA	NA	NA	NA	NA	
	Office Supplies Stock	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/07/21	10/07/21	MOWAD Generated Income	4,020.00			3,619.10			NA	NA	NA	NA	NA	NA	NA	
	Emergency replacement of power steering pump and radiator cap of Isuzu Hilander	Admin	Shopping-UC	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/21/21	09/21/21	MOWAD Generated Income	5,950.00			4,370.00			NA	NA	NA	NA	NA	NA	NA	
	Lithium Button Cell 3V	Office of the General Manager	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/22/21	09/22/21	MOWAD Generated Income	135.00			135.00			NA	NA	NA	NA	NA	NA	NA	
	Labor for the overhaul of service vehicle Isuzu Hilander	Admin	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/22/21	09/22/21	MOWAD Generated Income	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency pull-out at PS3	Production	NP-Emergency cases	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/22/21	09/22/21	MOWAD Generated Income	35,000.00			35,000.00			NA	NA	NA	NA	NA	NA	NA	
	Sprocket, chain. And brake shoe for SD 3035	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/30/21	09/30/21	MOWAD Generated Income	1,165.00			1,165.00			NA	NA	NA	NA	NA	NA	NA	
	Car tint for service vehicle montero	Office of the General Manager	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/07/21	10/07/21	MOWAD Generated Income	6,500.00			6,300.00			NA	NA	NA	NA	NA	NA	NA	

	W. Sand for leak repair and nsc	Eng'g and Construction	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/11/21	10/11/21	MOWAD Generated Income	4,200.00			3,240.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency repair of service tricycle's gas tank (SE 835t)	Eng'g and Construction	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/21/21	09/21/21	MOWAD Generated Income	250.00			250.00			NA	NA	NA	NA	NA	NA	NA	
	Sack for hauling excavation materials	Eng'g and Construction	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/24/21	09/24/21	MOWAD Generated Income	100.00			100.00			NA	NA	NA	NA	NA	NA	NA	
	Oil seal, rubber hose, and hose clamp for the repair of isuzu hilander	Admin	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/22/21	09/27/21	MOWAD Generated Income	265.00			265.00			NA	NA	NA	NA	NA	NA	NA	
	Submersible motor as spare unit	Production	NP-SVP	NA	NA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/08/21	11/08/21	MOWAD Generated Income	370,000.00			300,000.00			NA	NA	NA	NA	NA	NA	NA	
	Materials for the repair of electrical panel	Production	Shopping	NA	NA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	11/04/21	11/04/21	MOWAD Generated Income	2,870.00			2,300.00			NA	NA	NA	NA	NA	NA	NA	
	Installation of exhaust manfold for service vehicle Isuzu Hlander	Admin	Petty Cash Transaction	NA	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	09/30/21	09/30/21	MOWAD Generated Income	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of brake assy for Toyota Surf	Production	Shopping-UC	NA	N/A	N/A	N/A	N/A	N/A	NA	NA	NA	NA	09/27/21	09/27/21	MOWAD Generated Income	1,700.00			1,700.00			NA	NA	NA	NA	NA	NA	NA	
	Lower ball joint for Isuzu Hlander	Admin	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/29/21	09/29/21	MOWAD Generated Income	1,100.00			950.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of wheel cup and brake fluid for Toyota Surf SHL 389	Production	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	09/28/21	09/28/21	MOWAD Generated Income	290.00			290.00			NA	NA	NA	NA	NA	NA	NA	
	3-in-1 printer for Finance Division use	Finance	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/13/21	10/13/21	MOWAD Generated Income	15,000.00			12,950.00			NA	NA	NA	NA	NA	NA	NA	
	Labor and materials for the installation of hanging cabiret with shelf at BAC Room	Admin	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	12/07/21	12/07/21	MOWAD Generated Income	21,149.99			16,900.00			NA	NA	NA	NA	NA	NA	NA	
	Repainting with repair of MOWAD Function hall ceiling	Admin	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11/22/21	11/22/21	MOWAD Generated Income	31,795.35			31,591.01			NA	NA	NA	NA	NA	NA	NA	
	Second hand tire for the genset at Caingin PS	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/28/21	10/28/21	MOWAD Generated Income	3,600.00			3,180.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of pipe wrench for plumber's use at work	Eng'g and Construction Division	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/20/21	10/20/21	MOWAD Generated Income	11,700.00			11,584.14			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase to replace defective tube for service tricycle SK5906	Commercial	Petty Cash Transaction	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/04/21	10/04/21	MOWAD Generated Income	360.00			360.00			NA	NA	NA	NA	NA	NA	NA	
	Fabrication of Office Tables	Commercial	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	12/07/21	12/07/21	MOWAD Generated Income	50,000.00			48,000.00			NA	NA	NA	NA	NA	NA	NA	
	Airconditioning unit for Production Division Office	Production	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11/03/21	11/03/21	MOWAD Generated Income	35,000.00			28,898.00			NA	NA	NA	NA	NA	NA	NA	
	PE tubing for the relocation and additional service line	Admin	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10/29/21	10/29/21	MOWAD Generated Income	57,500.00			46,613.05			NA	NA	NA	NA	NA	NA	NA	
	Tissue Paper, 10pcs/Pack	OGM	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/21	10/12/21	MOWAD Generated Income	550.00			519.00			NA	NA	NA	NA	NA	NA	NA	
	Clear Glass for Stockroom sliding window	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/04/21	11/04/21	MOWAD Generated Income	3,000.00			2,000.00			NA	NA	NA	NA	NA	NA	NA	
	Ring Eye Terminal #10 38-105	Production	Petty cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/08/21	10/08/21	MOWAD Generated Income	360.00			360.00			NA	NA	NA	NA	NA	NA	NA	
	Swing Valve and Saddle Clamp	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/29/21	10/29/21	MOWAD Generated Income	10,200.00			9,800.00			NA	NA	NA	NA	NA	NA	NA	
	Cutting Disc/ Welding Rod	Production	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/11/21	10/11/21	MOWAD Generated Income	1,500.00			1,500.00			NA	N/A	N/A	N/A	N/A	N/A	N/A	
	Cutting Disc	Production	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/09/21	10/09/21	MOWAD Generated Income	170.00			170.00			NA	N/A	N/A	N/A	N/A	N/A	N/A	
	Steering Wheel Cross Joint	Eng'g & Construction Division	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/12/21	10/12/21	MOWAD Generated Income	450.00			450.00			NA	NA	NA	NA	NA	NA	NA	

	Clutch cable ang brake shce for service tricycles SF6458 and Kawasaki HDIII	Eng'g & Construction Division	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/13/21	10/13/21	MOWAD Generated Income	900.00			330.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of additional materials for the fishing of sub pump and motor 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	10/14/21	10/14/21	MOWAD Generated Income	2,175.00			2,175.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of Fuel pump assembly to replace broken fuel filter of Toyota Surf (SHL-369)	Production	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/18/21	10/18/21	MOWAD Generated Income	850.00			850.00			NA	NA	NA	NA	NA	NA	NA	
	Cleaning materials of 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	12/03/21	12/03/21	MOWAD Generated Income	10,960.00			5,949.00			NA	NA	NA	NA	NA	NA	NA	
														11/25/21	11/25/21					1,246.50										
														12/01/21	12/01/21					993.50										
	Submersible Cable for Sitio Labas PS#9	Production	NP- Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/25/21	10/25/21	MOWAD Generated Income	168,000.00			160,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of materials for the repair of service tricycle Barako and Supremo	Engineering and Construction	Shopping-Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/21/21	10/21/21	MOWAD Generated Income	3,860.00			3,340.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency threading of 3" BI riser pipe	Production	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/22/21	10/22/21	MOWAD Generated Income	14,000.00			13,750.00			NA	NA	NA	NA	NA	NA	NA	
	Alcohol (70% Isoprophyl solution)	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/09/21	11/09/21	MOWAD Generated Income	10,500.00			8,250.00			NA	NA	NA	NA	NA	NA	NA	
	PVC riser pipe 4" and 6" with Top/Bottom connector for Sitio Libis PS and Calero PS	Production	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/22/21	11/22/21	MOWAD Generated Income	922,000.00			916,909.40			NA	NA	NA	NA	NA	NA	NA	
	Electric Blower (600 watts) for replacement	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/01/21	12/01/21	MOWAD Generated Income	2,700.00			2,494.50			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of BI Pipe 1 ¼	Production	Shopping - Unforseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/22/21	10/22/21	MOWAD Generated Income	5,760.00			5,617.50			NA	NA	NA	NA	NA	NA	NA	
	Emergency labor & materials for the repair of injection pump of Toyota Surf (SHL- 369)	Production	NP- Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/02/21	11/02/21	MOWAD Generated Income	22,000.00			22,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency puchase of Cuting disc & Welding Rod	Production	Shopping-Unforseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/25/21	10/25/21	MOWAD Generated Income	2,125.00			2,125.00			NA	NA	NA	NA	NA	NA	NA	
	Portland Cement	Eng'g & Construction Division	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/04/21	11/04/21	MOWAD Generated Income	14,000.00			11,350.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase for the repair of service tricycle SF6456	Eng'g & Construction Division	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/25/21	10/25/21	MOWAD Generated Income	950.00			745.00			NA	NA	NA	NA	NA	NA	NA	
	Convenience outlet and utility box to be used for new chlorine rooms at PS#7,8,9, and 12	Production	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/02/21	11/02/21	MOWAD Generated Income	1,240.00			800.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency pull-out and re-installation of subm. Pump & motor at Sitio Labas Pumping Station No. 9	Production	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/10/21	11/10/21	MOWAD Generated Income	130,000.00			129,000.00			NA	NA	NA	NA	NA	NA	NA	
	BI Pipe Threading 3"	Production	NP-Emergency cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/08/21	11/08/21	MOWAD Generated Income	13,750.00			13,750.00			NA	NA	NA	NA	NA	NA	NA	
	Electrical elbow, solderless connector and electrical tape for relocation of electric pipe of SG Sub 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	10/27/21	10/27/21	MOWAD Generated Income	1,210.00			1,210.00			NA	NA	NA	NA	NA	NA	NA	
	Brake Cable	Eng'g & Construction Division	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/26/21	10/26/21	MOWAD Generated Income	95.00			95.00			NA	NA	NA	NA	NA	NA	NA	
	Sako	Eng'g & Construction Division	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/21	10/27/21	MOWAD Generated Income	60.00			60.00			NA	NA	NA	NA	NA	NA	NA	
	CI Elbow Reducer	Eng'g & Construction Division	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/21	10/27/21	MOWAD Generated Income	225.00			225.00			NA	NA	NA	NA	NA	NA	NA	
	BI Coupling, 3" Schedule 80	Production	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/08/21	11/08/21	MOWAD Generated Income	91,250.00			62,500.00			NA	NA	NA	NA	NA	NA	NA	

	Roll-up cover	Admin	NP-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/21	12/03/21	MOWAD Generated Income	16,000.00			15,899.52			NA	NA	NA	NA	NA	NA	NA	
	Disinfecting Spray (510g)	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/22/21	11/22/21	MOWAD Generated Income	36,000.00			34,020.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of Submersible pump and Submersible motor for PS#9	Production	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/05/21	11/05/21	MOWAD Generated Income	292,000.00			283,000.00			NA	NA	NA	NA	NA	NA	NA	
	Rechargeable Battery AAA	OGM	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/09/21	11/09/21	MOWAD Generated Income	1,300.00			900.00			NA	NA	NA	NA	NA	NA	NA	
	Ribbon LX310	Admin	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/21	11/12/21	MOWAD Generated Income	1,800.00			1,416.00			NA	NA	NA	NA	NA	NA	NA	
	Ring eye terminal and electrical tape for the repair of control panel	Production	Shopping-Unforseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/25/21	11/25/21	MOWAD Generated Income	3,530.00			2,730.00			NA	NA	NA	NA	NA	NA	NA	
	Pull out of submersible pump and motor, pull out of riser pipe w/ cable and re-installation of submersible pump and motor at PS8	Production	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/25/21	11/25/21	MOWAD Generated Income	45,000.00			43,000.00			NA	NA	NA	NA	NA	NA	NA	
	Heavy Duty padlock & Sliding lock for SG sub-office	Commercial	Shopping-Unforseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/21	11/24/21	MOWAD Generated Income	2,550.00			1,859.74			NA	NA	NA	NA	NA	NA	NA	
	Flat bar and welding rod for the re-installation of pump and motor at Sitio Labas PS	Production	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/10/21	11/10/21	MOWAD Generated Income	610.00			610.00			NA	NA	NA	NA	NA	NA	NA	
	Spin mop (microfiber)	Admin	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/12/21	11/12/21	MOWAD Generated Income	200.00			197.00			NA	NA	NA	NA	NA	NA	NA	
	Stainless Steel Cable (Wire Rope) 1/2" and Stainless Steel Cable clamp 1/2"	Production	Shopping-Unforseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/21	11/24/21	MOWAD Generated Income	33,000.00			32,025.00			NA	NA	NA	NA	NA	NA	NA	
	Materials for parts replacement due to preventive maintenance schedule of service vehicle montero	OGM	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/15/21	12/15/21	MOWAD Generated Income	21,643.00			20,726.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of brake cable 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	11/18/21	11/18/21	MOWAD Generated Income	95.00			95.00			NA	NA	NA	NA	NA	NA	NA	
	Caution Tape for safety and warning purposes in hazardous areas	Eng'g & Construction	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/21	11/24/21	MOWAD Generated Income	2,500.00			1,300.00			NA	NA	NA	NA	NA	NA	NA	
	Headlight bulb for service vehicle montero	Office of the General Manager	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/02/21	12/02/21	MOWAD Generated Income	500.00			320.00			NA	NA	NA	NA	NA	NA	NA	
	Parts for the repair of service tricycle SK5906	Commercial	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/03/21	12/03/21	MOWAD Generated Income	670.00			450.00			NA	NA	NA	NA	NA	NA	NA	
	Freon charging of service vehicle montero	Office of the General Manager	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/23/21	11/23/21	MOWAD Generated Income	500.00			500.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of brass service cock and sleeve type coupling for 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	12/10/21	12/10/21	MOWAD Generated Income	49,500.00			41,540.00			NA	NA	NA	NA	NA	NA	NA	
	Handle grip and throttle pipe	Production	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/21	11/24/21	MOWAD Generated Income	170.00			170.00			NA	NA	NA	NA	NA	NA	NA	
	Brass faucet.	Commercial	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/21	11/24/21	MOWAD Generated Income	220.00			220.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency repair and replacement of condenser of Montero Sports vehicle	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	11/25/21	11/25/21	MOWAD Generated Income	17,490.00			17,330.00			NA	NA	NA	NA	NA	NA	NA	
	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	12/23/21	12/23/21	MOWAD Generated Income	7,900.00			7,250.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of asphalt coldmix for leak repairs and nsc restorations	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	12/07/21	12/07/21	MOWAD Generated Income	24,000.00			21,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of parts for Honda TMX and 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	11/27/21	12/02/21	MOWAD Generated Income	425.00			425.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase for TMX155 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	11/29/21	12/02/21	MOWAD Generated Income	945.00			945.00			NA	NA	NA	NA	NA	NA	NA	

Outlet and amco box for Comm'l Division office	Commercial	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/07/21	12/07/21	MOWAD Generated Income	705.00			705.00			NA	NA	NA	NA	NA	NA	NA	
Christmas giveaways for MOWAD Stakeholders	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	12/15/22	12/15/22	MOWAD Generated Income	30,000.00			30,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency dismantling and installing of sliding door.	Commercial	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/08/21	12/08/21	MOWAD Generated Income	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
Rubber door mat for cleaning footwear and preventing dirt inside 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	12/13/21	12/13/21	MOWAD Generated Income	1,500.00			1,337.25			NA	NA	NA	NA	NA	NA	NA	
Emergency repair of Honda TMX	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/21	12/13/21	MOWAD Generated Income	4,994.00			4,994.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of copper tube for service vehicle Toyota Surf SHL 369	Production	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/21	12/13/21	MOWAD Generated Income	110.00			110.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase for the replacement of broken parts of service tricycle Kawasaki HDIII 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	12/15/21	12/15/21	MOWAD Generated Income	1,950.00			1,460.00			NA	NA	NA	NA	NA	NA	NA	
Swing check valve for Caingin pipeline. (emergency)	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	12/20/21	12/20/21	MOWAD Generated Income	25,500.00			25,204.00			NA	NA	NA	NA	NA	NA	NA	
Denatured alcohol and muriatic acid for bacte-test	Production	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/21/21	12/21/21	MOWAD Generated Income	1,375.00			646.25			NA	NA	NA	NA	NA	NA	NA	
By-pass hose and coolant for Montero	Office of the General Manager	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/08/21	12/08/21	MOWAD Generated Income	1,100.00			1,055.00			NA	NA	NA	NA	NA	NA	NA	
Battery AA for stock	Admin	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/21/21	12/21/21	MOWAD Generated Income	800.00			392.50			NA	NA	NA	NA	NA	NA	NA	
Toilet tissue	Office of the General Manager	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/20/21	12/20/21	MOWAD Generated Income	600.00			469.50			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of BI coupling for Balante PS. Supercedes PR 21-12-371	Production	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/23/21	12/23/21	MOWAD Generated Income	18,000.00			17,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency resizing of holes of sprocket and sprocket holder of Honda TMX no plate number	Production	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/20/21	12/20/21	MOWAD Generated Income	200.00			200.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of bolt and nut for TMX no plate number	Production	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/20/21	12/20/21	MOWAD Generated Income	80.00			80.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of oil filter for SEV 184	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	12/17/21	12/23/21	MOWAD Generated Income	130.00			130.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of clutch cable for Barako	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	12/13/21	12/23/21	MOWAD Generated Income	250.00			250.00			NA	NA	NA	NA	NA	NA	NA	
Total Alloted Budget of Procurement Activities																**9,545,520.41**			**9,165,692.82**											
Total Contract Price of Procurement Actitvites Conducted																														
Total Savings (Total Alloted Budget - Total Contract Price)																**379,827.59**														

ON-GOING PROCUREMENT ACTIVITIES

Construction of pump house and fence for the New Pumping Station at Pulkum	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			MOWAD Generated Income	640,000.00			639,283.60			NA	NA	NA	NA	NA	NA	NA	
Security services for 1 year	Admin	Bidding	NA	24-Jul	2-Aug	13-Aug	13-Aug	23-Aug	Aug 16-20	NA	NA	NA	Failed bidding		MOWAD Generated Income	1,382,000.00														
-Rebidding			Sep 27-Oct 19	Oct 20-Nov 2	29-Oct	12-Nov	12-Nov	22-Nov	Nov 13-19	NA	NA	NA	Failed bidding																	

	Sodium Hypochlorite, content only for the 4rth quarter of 2021	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			MOWAD Generated Income	122,500.00			115,500.00			NA	NA	NA	NA	NA	NA	NA	
	Check up and repair of SP 60-10 AND SP-30-13	Production	NP-SVP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			MOWAD Generated Income	60,000.00			57,000.00			NA	NA	NA	NA	NA	NA	NA	
	Construction of Warehouse w/ Parking area at Caingin PS	Admin	NP- Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	527,816.42			527,302.75			NA	NA	NA	NA	NA	NA	NA	
	Stainless Steel Cable (Wire Rope) 1/2" and Stainless Steel Cable clamp 1/2" for PS7	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	27,000.00			25,400.00			NA	NA	NA	NA	NA	NA	NA	
	Stainless steel cable and damp for Pulkum Pumping Station	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	31,800.00			31,400.00			NA	NA	NA	NA	NA	NA	NA	
	Submersible pump, motor, and power cable for Pulkum Pumping Station	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	635,000.00			521,000.00			NA	NA	NA	NA	NA	NA	NA	
	Molded case circuit breaker and NEMA 3R Enclosure for Pulkum Pumping Station	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	32,500.00						NA	NA	NA	NA	NA	NA	NA	
	Sure-Loc PVC Riser pipe for the new Pulkum PS	Production	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	556,000.00			554,438.40			NA	NA	NA	NA	NA	NA	NA	
	Supply, delivery, installation, testing, and commissioning of VFD for the new Pulkum PS	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	385,000.00						NA	NA	NA	NA	NA	NA	NA	
	Fittings for the discharge assembly at the new Pulkum PS	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	248,940.00			171,146.25			NA	NA	NA	NA	NA	NA	NA	
																				46,294.00										
	BI Riser Pipe 3" and coupling for Caingin PS	Production	Shopping-UC	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			MOWAD Generated Income	40,300.00			10,726.00			NA	NA	NA	NA	NA	NA	NA	
														12/21/21	12/21/21					6,000.00										
	Tires for service motorcycles	Production	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	4,900.00						NA	NA	NA	NA	NA	NA	NA	
	Pipe threading of 3" BI pipe	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	2,200.00			2,000.00			NA	NA	NA	NA	NA	NA	NA	
	Installation of additional riser pipe at Caingin PS	Production	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	18,000.00						NA	NA	NA	NA	NA	NA	NA	
	Welding of BI pipe with steel ring flange	Production	NP-SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			MOWAD Generated Income	4,000.00						NA	NA	NA	NA	NA	NA	NA	
																Total Alloted Budget of On-going Procurement Activities	**4,717,956.42**													

Prepared by:

EUGENE R. IGNACIO
Purchaser

Recommended for Approval by:

SARAH SG. SAN FELIPE
BAC Chairman

Noted:

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

Approved:

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