Morong Water District Procurement Monitoring Report for the Period January 01, 2022 to June 30, 2022

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending	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																																
	One year contract for the Preventive/Remedial Maintenance of ACUs. CONTRACT EXTENSION	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	NA	NA	NA	NA	NA	NA	NA	9-Feb	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	
	Construction of pump house and fence for the New Pumping Station at Pulkum	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	NA	NA	NA	NA	NA	NA	NA	6/4/2021	NA	NA	NA	01/31/22	01/31/22	Corporate Budget	640,000.00			639,283.60			NA	NA	NA	NA	NA	NA	NA	
	Security services for 1 year	Admin	No	Bidding	NA	24-Jul	2-Aug	13-Aug	12-Aug	Aug 13-20, 2021	Aug 13-20, 2021	NA	NA	NA	NA	Failed bidding		Corporate Budget	1,382,000.00						COA, MVERT, RCBC							
	-Rebidding		No	Bidding		20-Oct	29-Oct	12-Nov	12-Nov	Nov 13-19, 2021	Nov 13-19, 2021	NA	NA	NA	NA	Failed bidding									COA, MVERT, RCBC							
	-Negotiated Procurement		No	NP-2 Failed Bidding	N/A	15-Jan	N/A	27-Jan	27-Jan	Jan 28 - Feb 2, 2022	Jan 28 - Feb 2, 2022	4-Feb	10-Feb	9-Mar	21-07	Awarded						1,349,719.44			COA, MVERT, RCBC							
	Construction of Warehouse w/ Parking area at Caingin PS	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Dec	N/A	N/A	N/A	03/31/22	03/31/22	Corporate Budget	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	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Dec	N/A	N/A	N/A	01/21/22	01/21/22	Corporate Budget	27,000.00			25,400.00			NA	NA	NA	NA	NA	NA	NA	
	Stainless steel cable and clamp for Pulkum Pumping Station	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Dec	N/A	N/A	N/A	01/21/22	01/21/22	Corporate Budget	31,800.00			31,400.00			NA	NA	NA	NA	NA	NA	NA	
	Submersible pump, motor, and power cable for Pulkum Pumping Station	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Dec	N/A	N/A	N/A	01/05/22	01/05/22	Corporate Budget	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	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Dec	N/A	N/A	N/A	01/20/22	01/20/22	Corporate Budget	32,500.00			6,800.00			NA	NA	NA	NA	NA	NA	NA	
	Sure-Loc PVC Riser pipe for the new Pulkum PS	Production	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Dec	N/A	N/A	N/A	03/07/22	03/07/22	Corporate Budget	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	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Jan	N/A	N/A	N/A	03/04/22	03/04/22	Corporate Budget	385,000.00			336,500.00			NA	NA	NA	NA	NA	NA	NA	
	Materials for the installation of discharge assembly and tapping to mainline of the new pumping station at Pulkum, Lagundi	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Dec	N/A	N/A	N/A	01/11/22	01/11/22	Corporate Budget	248,940.00			171,146.25			NA	NA	NA	NA	NA	NA	NA	
																01/28/22	01/28/22					46,294.00										
	BI Riser Pipe 3" and coupling for Caingin PS	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Jan	N/A	N/A	N/A	01/04/22	01/04/22	Corporate Budget	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	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Jan	N/A	N/A	N/A	01/19/2022	1/19/2022	Corporate Budget	4,900.00			3,980.00			NA	NA	NA	NA	NA	NA	NA	
	Plant materials for water service connection and leak repairs	Admin	No	Public Bidding	N/A	26-Jan	4-Feb	11-Feb	11-Feb	Feb 11-17, 2022	Feb 11-17, 2022	18-Feb	22-Feb	7-Mar	7-Mar	03/18/22	03/18/22	Corporate Budget	2,537,905.00			2,536,338.55										
	Emergency purchase for the replacement of broken parts of service pick-up (SFV184)	Eng'g and Construction	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/04/22	01/04/22	Corporate Budget	1,670.00			1,060.00			NA	NA	NA	NA	NA	NA	NA	
	Cutting disk of BI pipes for discharge assembly at Pulkum PS	Production	No	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	01/07/22	01/07/22	Corporate Budget	650.00			625.00			NA	NA	NA	NA	NA	NA	NA	
	Pull-out and re-installation of Sub.Pump and Motor for Sitio Itaas PS#5	Production	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Jan	N/A	N/A	N/A	03/10/22	03/10/22	Corporate Budget	35,000.00			27,000.00			NA	NA	NA	NA	NA	NA	NA	
	Printer ink, Toner and Ribbon for Stock	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan	N/A	N/A	N/A	02/08/22	02/08/22	Corporate Budget	81,265.00			78,300.00			NA	NA	NA	NA	NA	NA	NA	
	Office Supplies Stock	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Jan	N/A	N/A	N/A	02/02/22	02/02/22	Corporate Budget	36,805.00			24,665.00			NA	NA	NA	NA	NA	NA	NA	
																02/03/22	02/03/22					475.00										
																02/10/22	02/10/22					7,042.63										

Emergency purchase of concrete nail and GI wire for service line at Tunas Ibaba	Eng'g and Construction	No	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	01/07/22	01/07/22	Corporate Budget	1,050.00			600.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of O-ring, Hose, Hose Engine for Montero Sports SLA-103	Office of the General Manager	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Jan	N/A	N/A	N/A	01/03/22	01/03/22	Corporate Budget	1,744.00			1,569.60			NA	NA	NA	NA	NA	NA	NA	
P.E Tubing 1", 3/4", 1/2" for leak repairs , service connection and for stock	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Jan	N/A	N/A	N/A	01/27/22	01/27/22	Corporate Budget	166,500.00			130,010.00			NA	NA	NA	NA	NA	NA	NA	
NLC Fittings for leak repair, service connection and for stock.	Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Jan	N/A	N/A	N/A	01/27/22	01/27/22	Corporate Budget	234,350.00			212,356.00			NA	NA	NA	NA	NA	NA	NA	
Labor for Oil Cooler Overhaul and Hose Replacement	Office of the General Manager	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Jan	N/A	N/A	N/A	01/04/22	01/04/22	Corporate Budget	2,500.00			2,500.00			NA	NA	NA	NA	NA	NA	NA	
Disinfecting spray and isopropyl alcohol for the protection of customers and employees against Covid 19	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan	N/A	N/A	N/A	02/04/22	02/04/22	Corporate Budget	45,000.00			40,400.00			NA	NA	NA	NA	NA	NA	NA	
Additional outlet for the office of the GM	Office of the General Manager	No	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	01/17/22	01/17/22	Corporate Budget	400.00			290.00			NA	NA	NA	NA	NA	NA	NA	
Construction of Service Entrance Post for the new Pulkum PS	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan	N/A	N/A	N/A	02/16/22	02/16/22	Corporate Budget	15,000.00			14,578.84			NA	NA	NA	NA	NA	NA	NA	
First aid medicine for MOWAD employees	Admin	No	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	01/17/22	01/17/22	Corporate Budget	1,375.00			1,362.00			NA	NA	NA	NA	NA	NA	NA	
PVC pipe (electrical) for the power connection at the new Pulkum PS	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan	N/A	N/A	N/A	02/08/22	02/08/22	Corporate Budget	4,004.00			2,082.00			NA	NA	NA	NA	NA	NA	NA	
															02/03/22	02/03/22					740.00										
Black ink 003 for Epson L5190	Admin	No	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	01/08/22	01/08/22	Corporate Budget	735.00			735.00			NA	NA	NA	NA	NA	NA	NA	
White Sand	Eng'g and Construction	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan	N/A	N/A	N/A	1/19/2022	1/19/2022	Corporate Budget	2,000.00			1,620.00			NA	NA	NA	NA	NA	NA	NA	
Battery 6SM	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan	N/A	N/A	N/A	1/20/2022	1/20/2022	Corporate Budget	9,000.00			7,200.00			NA	NA	NA	NA	NA	NA	NA	
Sako	Eng'g and Construction	No	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	02/16/22	02/16/22	Corporate Budget	250.00			250.00			NA	NA	NA	NA	NA	NA	NA	
Oil Filter O-ring, Liquid Gasket	Eng'g and Construction	No	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	01/21/22	01/21/22	Corporate Budget	150.00			125.00			NA	NA	NA	NA	NA	NA	NA	
Storage Box	Finance	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Feb	N/A	N/A	N/A	02/17/22	02/17/22	Corporate Budget	4,000.00			3,800.00			NA	NA	NA	NA	NA	NA	NA	
Flowmeter to replace malfunctioning flow meter at PS 4/8/10	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Feb	N/A	N/A	N/A	03/29/22	03/29/22	Corporate Budget	124,000.00			110,461.00			NA	NA	NA	NA	NA	NA	NA	
Rubber Hose	Production	No	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	01/21/22	01/21/22	Corporate Budget	123.00			123.00			NA	NA	NA	NA	NA	NA	NA	
Fan Belt	Production	No	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	01/24/22	01/24/22	Corporate Budget	320.00			300.00			NA	NA	NA	NA	NA	NA	NA	
Asphalt coldmix	Eng'g and Construction	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jan	N/A	N/A	N/A	02/07/22	02/07/22	Corporate Budget	24,000.00			21,000.00			NA	NA	NA	NA	NA	NA	NA	
Mouse and keyboard replacement for defective unit	Commercial	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Feb	N/A	N/A	N/A	02/21/22	02/21/22	Corporate Budget	5,500.00			3,160.00			NA	NA	NA	NA	NA	NA	NA	
Dot matrix printer for billing	Commercial	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Feb	N/A	N/A	N/A	02/21/22	02/21/22	Corporate Budget	50,000.00			38,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of replacement parts for SEV184	Eng'g and Construction	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Feb	N/A	N/A	N/A	01/31/22	01/31/22	Corporate Budget	2,600.00			1,570.00			NA	NA	NA	NA	NA	NA	NA	
Brake fluid for SEV184	Eng'g and Construction	No	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	01/21/22	01/21/22	Corporate Budget	185.00			185.00			NA	NA	NA	NA	NA	NA	NA	
Cleaning materials for the 1st half of 2022	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Feb	N/A	N/A	N/A	02/17/22	02/17/22	Corporate Budget	31,826.00			12,316.00			NA	NA	NA	NA	NA	NA	NA	
															02/23/22	02/23/22					2,248.00										
											18-Feb				03/03/22	03/03/22					12,885.00										
Supply of labor and materials for the repair of Kawasaki HDIII SD3035	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Feb	N/A	N/A	N/A	01/26/22	01/26/22	Corporate Budget	1,807.00			1,807.00			NA	NA	NA	NA	NA	NA	NA	
Installation of submersible pump, motor, cable, and riser pipe at Pulkum	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Feb	N/A	N/A	N/A	02/16/22	02/16/22	Corporate Budget	25,000.00			23,000.00			NA	NA	NA	NA	NA	NA	NA	
Labor and materials for the replacement of MOWAD Bldg gate due to its worn-out condition.	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Feb	N/A	N/A	N/A	02/28/22	02/28/22	Corporate Budget	29,587.57			29,274.87			NA	NA	NA	NA	NA	NA	NA	
Welding rod and cutting disc for the installation additional riser pipes at Gaingin PS	Production	No	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	01/27/22	01/27/22	Corporate Budget	520.00			520.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase oc front wheel bearing for HDIII SJ7235	Eng'g and Construction	No	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	01/27/22	01/27/22	Corporate Budget	170.00			170.00			NA	NA	NA	NA	NA	NA	NA	

Padlock replacement for pumping stations and reservoirs	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Feb	N/A	N/A	N/A	03/09/22	03/09/22	Corporate Budget	7,800.00			5,100.00			NA	NA	NA	NA	NA	NA	NA	
Extension cord and UPS for Finance Division use	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Feb	N/A	N/A	N/A	02/28/22	02/28/22	Corporate Budget	6,000.00			2,315.00			NA	NA	NA	NA	NA	NA	NA	
															02/25/22	02/25/22					1,130.00											
Cutting disc for division's use	Eng'g and Construction	No	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	02/09/22	02/09/22	Corporate Budget	600.00			425.00			NA	NA	NA	NA	NA	NA	NA	
Door knob for PS #3&4	Production	No	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	02/04/22	02/04/22	Corporate Budget	700.00			700.00			NA	NA	NA	NA	NA	NA	NA	
Spark plug for service motorcycles	Production	No	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	02/04/22	02/04/22	Corporate Budget	560.00			320.00			NA	NA	NA	NA	NA	NA	NA	
ACU for ECD Office	Eng'g and Construction	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Feb	N/A	N/A	N/A	02/28/22	02/28/22	Corporate Budget	30,000.00			25,598.00			NA	NA	NA	NA	NA	NA	NA	
Ribbon for billling printer	Commercial	No	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	02/04/22	02/04/22	Corporate Budget	348.00			348.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of submersible motor for PS5	Production	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Feb	N/A	N/A	N/A	02/11/22	02/11/22	Corporate Budget	58,000.00			55,000.00			NA	NA	NA	NA	NA	NA	NA	
Office table, sec chair, and mobile pedestal replacement to old and defective furnitures	BOD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Feb	N/A	N/A	N/A	03/03/22	03/03/22	Corporate Budget	18,000.00			16,210.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of 2SM Battery replacement for Isuzu Hilander	Admin	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Feb	N/A	N/A	N/A	02/14/22	02/14/22	Corporate Budget	6,500.00			5,750.00			NA	NA	NA	NA	NA	NA	NA	
Jumbo tissue for 1st floor CR	Commercial	No	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	02/15/22	02/15/22	Corporate Budget	1,300.00			1,095.00			NA	NA	NA	NA	NA	NA	NA	
Labor for the cleaning of Kawasaki HDIII SD 3035, hard starting	Production	No	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	02/11/22	02/11/22	Corporate Budget	250.00			250.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of front brake shoe of service pickup SEV184	Eng'g and Construction	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Feb	N/A	N/A	N/A	02/14/22	02/14/22	Corporate Budget	2,500.00			1,820.00			NA	NA	NA	NA	NA	NA	NA	
Pull-out at PS9	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Mar	N/A	N/A	N/A	03/11/22	03/11/22	Corporate Budget	42,000.00			40,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of GI Ppe sched 80 with coupling for PS5	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar	N/A	N/A	N/A	03/08/22	03/08/22	Corporate Budget	145,500.00			102,000.00			NA	NA	NA	NA	NA	NA	NA	
Repair of leaking outlet pipe at women CR 2nd floor	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Mar	N/A	N/A	N/A	03/21/22	03/21/22	Corporate Budget	9,000.00			8,968.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of submersible pump for PS9	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Feb	N/A	N/A	N/A	02/17/22	02/17/22	Corporate Budget	165,000.00			157,000.00			NA	NA	NA	NA	NA	NA	NA	
Side wheel assembly for HDIII SE6358	Eng'g and Construction	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/16/22	02/16/22	Corporate Budget	4,000.00			1,250.00			NA	NA	NA	NA	NA	NA	NA	
CI elbow and BI Coupling for Pulkum PS discharge line	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Mar	N/A	N/A	N/A	03/23/22	03/23/22	Corporate Budget	19,000.00			18,658.00			NA	NA	NA	NA	NA	NA	NA	
TW Stranded wire #12 for the installation of submersible pump and motor at Pulkum PS	Production	No	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	02/16/22	02/16/22	Corporate Budget	480.00			480.00			NA	NA	NA	NA	NA	NA	NA	
Cutting disc for cutting pipes and steel plates for the discharge assembly at Pulkum PS	Production	No	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	02/17/22	02/17/22	Corporate Budget	625.00			625.00			NA	NA	NA	NA	NA	NA	NA	
Document tray, 4 layer metal	Admin	No	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	02/28/22	02/28/22	Corporate Budget	700.00			699.00			NA	NA	NA	NA	NA	NA	NA	
Mtls for the construction of by-pass box and chlorine room at Pulkum PS	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Mar	N/A	N/A	N/A	03/09/22	03/09/22	Corporate Budget	19,210.00			18,235.00			NA	NA	NA	NA	NA	NA	NA	
MOWAD Employee ID: Engr Reyes & Nadia Ramos	Admin	No	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	02/24/22	02/24/22	Corporate Budget	300.00			300.00			NA	NA	NA	NA	NA	NA	NA	
Refill of dry chemical fire extinguisher	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar	N/A	N/A	N/A	04/27/22	04/27/22	Corporate Budget	27,770.00			17,280.00			NA	NA	NA	NA	NA	NA	NA	
Bearing for service tricycle SJ7235	Eng'g and Construction	No	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	03/03/22	03/03/22	Corporate Budget	170.00			170.00			NA	NA	NA	NA	NA	NA	NA	
THHN #12 to tie submersible cable to riser pipe at PS9	Production	No	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	03/10/22	03/10/22	Corporate Budget	875.00			875.00			NA	NA	NA	NA	NA	NA	NA	
Circuit breaker 60A for the pullout at PS5 Sitio Itaas	Production	No	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	03/11/22	03/11/22	Corporate Budget	830.00			830.00			NA	NA	NA	NA	NA	NA	NA	
Back signal light (left and right) and switch for SEV184	Production	No	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	03/15/22	03/15/22	Corporate Budget	1,300.00			720.00			NA	NA	NA	NA	NA	NA	NA	
Repair of aircon blower of Isuzu Hilander	Admin	No	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	03/14/22	03/14/22	Corporate Budget	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of rubber tape, electrical tape, and muriatic acid for the replacement of submersible pump at PS9	Production	No	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	03/14/22	03/14/22	Corporate Budget	741.00			741.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of TMX valve seal for SK5906	Commercial	No	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	03/21/22	03/21/22	Corporate Budget	340.00			200.00			NA	NA	NA	NA	NA	NA	NA	

Emergency purchase of liquid gasket and Cam lobe for service tricycle SK5906	Commercial	No	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	03/10/22	03/10/22	Corporate Budget	250.00			250.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of clutch cable for service tricycle Supremo	Eng'g & Construction	No	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	03/15/22	03/15/22	Corporate Budget	100.00			100.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchas of circuit breaker 20A, PVC elbows and clamp for installing step down transformer at Pulkum PS	Production	No	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	03/16/22	03/16/22	Corporate Budget	806.00			806.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of motherboard for billing PC	Commercial	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar	N/A	N/A	N/A	03/19/22	03/21/22	Corporate Budget	8,000.00			6,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of DDR4 RAM 8GB for the upgrading of PC of Admin DM and billing	Admin	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar	N/A	N/A	N/A	03/19/22	03/21/22	Corporate Budget	6,200.00			5,700.00			NA	NA	NA	NA	NA	NA	NA	
Emergency repair of alternatr and maintenance of EGR and intake plenum, change of brake pads due to low power of montero	Office of the General Manager	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar	N/A	N/A	N/A	03/21/22	03/21/22	Corporate Budget	15,500.00			15,000.00			NA	NA	NA	NA	NA	NA	NA	
Repair of radiator of SEV 184	Eng'g & Construction	No	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	03/18/22	03/18/22	Corporate Budget	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
Self inking stamp	Office of the General Manager	No	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	03/24/22	03/24/22	Corporate Budget	1,000.00			760.00			NA	NA	NA	NA	NA	NA	NA	
Battery, 6sm to serve as reserve battery	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Apr	N/A	N/A	N/A	04/12/22	04/12/22	Corporate Budget	9,000.00			6,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of asphalt coldmix for the restoration of asphalt pavement due to leak repairs and rep	Eng'g & Construction	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Apr	N/A	N/A	N/A	03/31/22	03/31/22	Corporate Budget	30,000.00			21,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of portland cement for restoration of pavements	Eng'g & Construction	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar	N/A	N/A	N/A	03/24/22	03/24/22	Corporate Budget	15,000.00			12,900.00			NA	NA	NA	NA	NA	NA	NA	
Pull down of transmission, replacement of clutch repair kit, and replacement of cross joint of montero	Office of the General Manager	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Apr	N/A	N/A	N/A	03/21/22	03/21/22	Corporate Budget	15,500.00			15,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency repair of isuzu hilander's condenser, including freon charging and vacuum of	Admin	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Apr	N/A	N/A	N/A	03/25/22	03/25/22	Corporate Budget	3,800.00			3,800.00			NA	NA	NA	NA	NA	NA	NA	
Computer speakers for BOD use	Office of the BOD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/05/22	04/05/22	Corporate Budget	4,000.00			600.00			NA	NA	NA	NA	NA	NA	NA	
Emergency repair of fittings and freon charging of Montero	Office of the General Manager	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Apr	N/A	N/A	N/A	03/29/22	03/29/22	Corporate Budget	3,600.00			3,470.00			NA	NA	NA	NA	NA	NA	NA	
Emergency pullout and reinstallation of pump and motor at PS9	Production	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Apr	N/A	N/A	N/A	03/12/22	03/12/22	Corporate Budget	42,000.00			40,000.00			NA	NA	NA	NA	NA	NA	NA	
Heavy duty padlock and brass faucet with thread for Caingin Warehouse and replacement of defective faucet	Admin	No	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	03/29/22	03/19/22	Corporate Budget	1,200.00			1,015.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of clutch cable and clutch lever assy for SJ7235	Eng'g & Construction	No	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	03/29/22	03/29/22	Corporate Budget	600.00			430.00			NA	NA	NA	NA	NA	NA	NA	
Retractable Tent 2x3	Eng'g & Construction	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Apr	N/A	N/A	N/A	05/24/22	05/24/22	Corporate Budget	6,000.00			5,100.00			NA	NA	NA	NA	NA	NA	NA	
Plastic tool box for Plumber's tool organization and safekeeping	Eng'g & Construction	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Apr	N/A	N/A	N/A	04/27/22	04/27/22	Corporate Budget	7,000.00			4,550.00			NA	NA	NA	NA	NA	NA	NA	
Electrical wire, duplex #14	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Apr	N/A	N/A	N/A	04/12/22	04/12/22	Corporate Budget	5,600.00			3,920.00			NA	NA	NA	NA	NA	NA	NA	
Sprocket and chain for honda TMX (no plate no.)	Production	No	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	04/05/22	04/05/22	Corporate Budget	900.00			575.00			NA	NA	NA	NA	NA	NA	NA	
Pull-out of submersible pump and motor of Balante PS	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Apr	N/A	N/A	N/A	04/28/22	04/28/22	Corporate Budget	45,000.00			43,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of brake shoe for Honda TMX	Production	No	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	04/05/22	04/05/22	Corporate Budget	400.00			300.00			NA	NA	NA	NA	NA	NA	NA	
IT materials for troubleshooting and maintenance	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Apr	N/A	N/A	N/A	05/06/22	05/06/22	Corporate Budget	12,280.00			11,220.00			NA	NA	NA	NA	NA	NA	NA	
Water jug with faucer for plumbers during leak and maintenance works	Eng'g & Construction	No	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	04/05/22	04/05/22	Corporate Budget	1,500.00			995.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of parts to replace broken parts of HDIII SE8358	Eng'g & Construction	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Apr	N/A	N/A	N/A	04/06/22	04/06/22	Corporate Budget	2,950.00			2,760.00			NA	NA	NA	NA	NA	NA	NA	
PVC Riser pipe for Taghangin PS to add depth and increase water production	Production	No	Direct Contrcting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Apr	N/A	N/A	N/A	05/11/22	05/11/22	Corporate Budget	135,000.00			119,637.80			NA	NA	NA	NA	NA	NA	NA	

Emergency purchase of 2sn battery for service vehicle Toyota Surf	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Apr	N/A	N/A	N/A	04/11/22	04/11/22	Corporate Budget	8,000.00			7,072.00			NA	NA	NA	NA	NA	NA	NA	
Toilet tissue for OGM's use	Office of the General Manager	No	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	04/06/22	04/06/22	Corporate Budget	493.50			493.50			NA	NA	NA	NA	NA	NA	NA	
Repair of radiator of service vehicle Isuzu Hilander	Admin	No	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	04/11/22	04/11/22	Corporate Budget	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
Replacement of old battery, purchased last April 2019 of Mitsubishi Montero	Office of the General Manager	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Apr	N/A	N/A	N/A	04/26/22	04/26/22	Corporate Budget	8,200.00			8,100.00			NA	NA	NA	NA	NA	NA	NA	
Certificate frame for BFP Officers	Office of the General Manager	No	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	04/07/22	04/07/22	Corporate Budget	390.00			390.00			NA	NA	NA	NA	NA	NA	NA	
Electric jackhammer to be used during leak repairs	Eng'g & Construction	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Apr	N/A	N/A	N/A	04/29/22	04/29/22	Corporate Budget	50,000.00			47,000.00			NA	NA	NA	NA	NA	NA	NA	
Portable genset to be used during leak repairs	Eng'g & Construction	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Apr	N/A	N/A	N/A	05/26/22	05/26/22	Corporate Budget	65,000.00			58,500.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of bolt nut, and clamp for HDIII SJ7235	Eng'g & Construction	No	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	04/07/22	04/07/22	Corporate Budget	140.00			140.00			NA	NA	NA	NA	NA	NA	NA	
LED lights for the office bldg 18 watts T8, one end connection	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Apr	N/A	N/A	N/A	Cancelled PO		Corporate Budget	6,000.00						NA	NA	NA	NA	NA	NA	NA	
-Re-award											30-May				06/24/22	06/24/22					5,800.00										
Emergency purchase of core i3 8th gen processor	Commercial	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-May	N/A	N/A	N/A	05/24/22	05/24/22	Corporate Budget	10,000.00			3,999.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of bearing for HDIII SD3035	Production	No	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	04/11/22	04/11/22	Corporate Budget	220.00			220.00			NA	NA	NA	NA	NA	NA	NA	
Plunger and vulca seal for fixing lavatory and toilet bowl tank at 3rd floor	Admin	No	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	04/13/22	04/13/22	Corporate Budget	450.00			294.25			NA	NA	NA	NA	NA	NA	NA	
Kartilya/hand truck and wet floor sign	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-Apr	N/A	N/A	N/A	05/05/22	05/05/22	Corporate Budget	3,900.00			2,700.00			NA	NA	NA	NA	NA	NA	NA	
Kartilya/hand truck and wet floor sign											21-Apr				05/24/22	05/24/22					750.00										
Emegency purchase of knuckle nearing and greas for HDIII SJ7235	Eng'g & Construction	No	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	04/19/22	04/19/22	Corporate Budget	190.00			190.00			NA	NA	NA	NA	NA	NA	NA	
Air filter box and clamp 2" for SEV 184	Eng'g & Construction	No	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	04/12/22	04/12/22	Corporate Budget	680.00			550.00			NA	NA	NA	NA	NA	NA	NA	
Oil seal for service vehicle Isuzu Hilander	Admin	No	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	04/18/22	04/18/22	Corporate Budget	80.00			80.00			NA	NA	NA	NA	NA	NA	NA	
Purchaser's telephone line cable replacement	Admin	No	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	04/19/22	04/19/22	Corporate Budget	600.00			600.00			NA	NA	NA	NA	NA	NA	NA	
Flexible hose for the toilet flush at men's CR at first floor	Admin	No	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	04/21/22	04/21/22	Corporate Budget	180.00			180.00			NA	NA	NA	NA	NA	NA	NA	
Sack for hauling excavated mtls	Eng'g & Construction	No	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	04/20/22	04/20/22	Corporate Budget	100.00			100.00			NA	NA	NA	NA	NA	NA	NA	
Emegency purchase of swivel type wheel to replace the broken wheel of portable genset	Eng'g & Construction	No	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	04/26/22	04/26/22	Corporate Budget	1,500.00			1,398.00			NA	NA	NA	NA	NA	NA	NA	
Cement trowel and steel brush for Plumber's use	Eng'g & Construction	No	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	04/26/22	04/26/22	Corporate Budget	600.00			200.00			NA	NA	NA	NA	NA	NA	NA	
GI coupling reducer, 2x1	Eng'g & Construction	No	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	04/22/22	04/22/22	Corporate Budget	150.00			150.00			NA	NA	NA	NA	NA	NA	NA	
Measuring tape, 5mtrs for Plumber's use	Eng'g & Construction	No	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	04/26/22	02/26/22	Corporate Budget	1,400.00			220.00			NA	NA	NA	NA	NA	NA	NA	
Cleaning materials for stock	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-May	N/A	N/A	N/A	05/30/22	05/30/22	Corporate Budget	9,330.00			9,172.00			NA	NA	NA	NA	NA	NA	NA	
Heavy duty paper shredding machine	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-May	N/A	N/A	N/A	06/03/22	06/03/22	Corporate Budget	30,000.00			23,800.00			NA	NA	NA	NA	NA	NA	NA	
Battery 7L for service tricycle Supremo	Eng'g & Construction	No	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	05/05/22	05/05/22	Corporate Budget	1,500.00			850.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of rubber tape and electrical tape for Belante pull-out	Production	No	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-May	N/A	N/A	N/A	05/02/22	05/02/22	Corporate Budget	2,370.00			2,320.00			NA	NA	NA	NA	NA	NA	NA	
AFFF and ABC Fire extinguishers for Montero, Hilander, Pickup, and Surf	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-May	N/A	N/A	N/A	06/02/22	06/02/22	Corporate Budget	8,500.00			7,600.00			NA	NA	NA	NA	NA	NA	NA	
Wheel Cylindrical Assembly 7/8 (Left & Right Rear Type)	Eng'g & Construction	No	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	05/02/22	05/02/22	Corporate Budget	1,000.00			700.00			NA	NA	NA	NA	NA	NA	NA	
Spark Plug	Eng'g & Construction	No	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	05/02/22	05/02/22	Corporate Budget	140.00			140.00			NA	NA	NA	NA	NA	NA	NA	
Interior Tube	Eng'g & Construction	No	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	05/02/22	05/02/22	Corporate Budget	130.00			130.00			NA	NA	NA	NA	NA	NA	NA	
Stainless Steel Cable (wire rope) 1/2" dia.	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-May	N/A	N/A	N/A	06/02/22	06/02/22	Corporate Budget	13,500.00			12,450.00			NA	NA	NA	NA	NA	NA	NA	

Submersible power cable #4 (22mm), 3phase for PS7	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-May	N/A	N/A	N/A	05/30/22	05/30/22	Corporate Budget	37,500.00			34,500.00			NA	NA	NA	NA	NA	NA	NA	
Key duplication of all pumping station keys for property management	Admin	No	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	05/16/22	05/16/22	Corporate Budget	900.00			880.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of flaring tools for the interconnection of pipeline from J. Pacual St. to T. Claudio St.	Eng'g & Construction	No	Direct Contrcting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-May	N/A	N/A	N/A	05/18/22	05/18/22	Corporate Budget	57,500.00			53,670.00			NA	NA	NA	NA	NA	NA	NA	
Installation of add'l PVC riser pipe at Balante PS	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-May	N/A	N/A	N/A	06/09/22	06/09/22	Corporate Budget	35,000.00			34,000.00			NA	NA	NA	NA	NA	NA	NA	
Flexible hose and angle valve spare stock	Admin	No	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	05/13/22	05/13/22	Corporate Budget	1,350.00			1,095.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of replacement parts for HDIII SJ7235	Eng'g & Construction	No	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	05/11/22	05/11/22	Corporate Budget	1,000.00			720.00			NA	NA	NA	NA	NA	NA	NA	
Clutch cable for Honda TMX	Production	No	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	05/10/22	05/10/22	Corporate Budget	100.00			100.00			NA	NA	NA	NA	NA	NA	NA	
Chlorinator hose 4mm x 8mm high pressure UV stabilized	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-May	N/A	N/A	N/A	06/01/22	06/01/22	Corporate Budget	3,500.00			3,000.00			NA	NA	NA	NA	NA	NA	NA	
Physical Chemical Analysis for 12 parameters	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-May	N/A	N/A	N/A	06/14/22	06/14/22	Corporate Budget	46,200.00			38,500.00			NA	NA	NA	NA	NA	NA	NA	
Fully synthetic oil and oil filter for service vehicle Montero Sport	Office of the General Manager	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-May	N/A	N/A	N/A	06/09/22	06/09/22	Corporate Budget	6,300.00			5,930.00			NA	NA	NA	NA	NA	NA	NA	
Long elbow and ground clamp for Pulkum PS Meralco Service Line	Production	No	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	05/23/22	05/23/22	Corporate Budget	180.00			180.00			NA	NA	NA	NA	NA	NA	NA	
Asphalt coldmix for the restoration of asphalt pavement damaged due to leak repairs and nsc	Eng'g & Construction	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-May	N/A	N/A	N/A	06/11/22	06/11/22	Corporate Budget	30,000.00			23,400.00			NA	NA	NA	NA	NA	NA	NA	
Brake rod, front brake shoe, brake lever, and brake cable	Production	No	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	05/19/22	05/19/22	Corporate Budget	355.00			355.00			NA	NA	NA	NA	NA	NA	NA	
Submersible pump SP 30-13 for Sitio Labas PS	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jun	N/A	N/A	N/A	06/23/22	06/23/22	Corporate Budget	170,000.00			157,000.00			NA	NA	NA	NA	NA	NA	NA	
Installation of add'l PVC riser pipe at Taghangin PS	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jun	N/A	N/A	N/A	06/16/22	06/16/22	Corporate Budget	30,000.00			29,000.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of motherboard for the replacement and upgrading of Rosch and Tzary PC	Admin	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jun	N/A	N/A	N/A	06/06/22	06/06/22	Corporate Budget	32,000.00			31,700.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of PC Monitor for SG Sub-office	Commercial	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jun	N/A	N/A	N/A	06/09/22	06/09/22	Corporate Budget	4,800.00			4,800.00			NA	NA	NA	NA	NA	NA	NA	
Trashcan for OGM	Office of the General Manager	No	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	06/14/22	06/14/22	Corporate Budget	250.00			250.00			NA	NA	NA	NA	NA	NA	NA	
Emergency repair of Honda TMX no plate number	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jun	N/A	N/A	N/A	06/14/22	06/14/22	Corporate Budget	4,916.00			4,916.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of parts for service vehicle Isuzu Hilander	Admin	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jun	N/A	N/A	N/A	06/16/22	06/16/22	Corporate Budget	6,180.00			6,180.00			NA	NA	NA	NA	NA	NA	NA	
Philippine flag and rope for MOWAD flag pole	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/22/22	06/22/22	Corporate Budget	2,300.00			780.00			NA	NA	NA	NA	NA	NA	NA	
Cutting mat	Admin	No	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	06/21/22	06/21/22	Corporate Budget	500.00			266.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of rubber tape and electrical tape for the installation of addl riser pipe at Taghangin PS	Production	No	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	06/16/22	06/16/22	Corporate Budget	1,370.00			1,350.00			NA	NA	NA	NA	NA	NA	NA	
Emergency repair of transmission of service vehicle Isuzu Hilander	Admin	No	NP-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jun	N/A	N/A	N/A	06/16/22	06/16/22	Corporate Budget	5,500.00			5,500.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of parts for service vehicle Pickup SEV184	Eng'g & Construction	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jun	N/A	N/A	N/A	06/20/22	06/20/22	Corporate Budget	7,360.00			5,740.00			NA	NA	NA	NA	NA	NA	NA	
Emergency repair of worn-out parts of Isuzu Hilander	Admin	No	NP-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jun	N/A	N/A	N/A	06/22/22	06/22/22	Corporate Budget	11,800.00			11,800.00			NA	NA	NA	NA	NA	NA	NA	
Freon charging of Isuzu Hilander's aircon	Admin	No	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	06/21/22	06/21/22	Corporate Budget	1,200.00			1,200.00			NA	NA	NA	NA	NA	NA	NA	
Power steering hose, hose fuel, and hose clamp replacements for SEV184	Eng'g and Construction	No	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	06/23/22	06/23/22	Corporate Budget	1,340.00			1,340.00			NA	NA	NA	NA	NA	NA	NA	

Seat cover, spark plug, and CDI for HDIII SJ7235	Eng'g and Construction	No	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	06/29/22	06/29/22	Corporate Budget	830.00			570.00			NA	NA	NA	NA	NA	NA	NA	
Gooseneck faucet to serve as replacement in case needed	Admin	No	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	06/30/22	06/30/22	Corporate Budget	1,500.00			1,140.00			NA	NA	NA	NA	NA	NA	NA	
ATF Tank and adjustable clamp for SEV 184	Eng'g and Construction	No	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	06/30/22	06/30/22	Corporate Budget	765.00			765.00			NA	NA	NA	NA	NA	NA	NA	
																	Total Alloted Budget of Procurement Activities	**9,707,672.49**			**9,063,331.48**										
																	Total Contract Price of Procurement Actitvites Conducted															
																	Total Savings (Total Alloted Budget - Total Contract Price)	**644,341.01**														

ON-GOING PROCUREMENT ACTIVITIES

Sodium Hypochlorite, content only for the 4rth quarter of 2021	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	NA	NA	NA	NA	NA	NA	NA	21-Oct	NA	NA	NA			Corporate Budget	122,500.00			115,500.00			NA	NA	NA	NA	NA	NA	NA	
1st Delivery, 70cbys															02/16/22	02/16/22																
2nd Delivery, 70cbys															03/31/22	03/31/22																
3rd Delivery, 70cbys															05/13/22	05/13/22																
4th Delivery, 70cbys																																
Labor for the construction of chlorine room and by-pass box	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Mar	N/A	N/A	N/A			Corporate Budget	10,000.00			9,840.00			NA	NA	NA	NA	NA	NA	NA	
Preventive/Remedial Maintenance Service of Air Conditioning Units for June to December 2022	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-May	N/A	N/A	N/A			Corporate Budget	35,700.00			34,800.00			NA	NA	NA	NA	NA	NA	NA	
June 2022 schedule																																
September 2022 schedule																																
December 2022 schedule																																
Accountable forms for stock	Admin	No	NP-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-May	N/A	N/A	N/A			Corporate Budget	352,800.00			352,800.00			NA	NA	NA	NA	NA	NA	NA	
Pull-out and re-installation of submersible pump and motor at PS9	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jun	N/A	N/A	N/A			Corporate Budget	42,000.00						NA	NA	NA	NA	NA	NA	NA	
Sodium Hypochlorite, content only, for the third quarter of 2022. Superseded PR 22-05-147.	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Jun	N/A	N/A	N/A			Corporate Budget	196,000.00			178,500.00			NA	NA	NA	NA	NA	NA	NA	
Long Table (with chairs, 8 seater)	Office of the Board of Directors	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jun	N/A	N/A	N/A			Corporate Budget	30,000.00			23,800.00			NA	NA	NA	NA	NA	NA	NA	
Supply, delivery, installation, testing, and commissioning of VFD for Balante PS)No. 7)	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A			Corporate Budget	290,000.00						NA	NA	NA	NA	NA	NA	NA	
Labor and materials for the immediate repair of old big inside gutter	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jun	N/A	N/A	N/A			Corporate Budget	10,139.12			10,074.23			NA	NA	NA	NA	NA	NA	NA	
Rubber tape and electrical tape for electrical lines and controls maintenance works	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jun	N/A	N/A	N/A			Corporate Budget	2,900.00						NA	NA	NA	NA	NA	NA	NA	
NLC Fittings for the Re-alignment works due to road widening and leak repairs	Admin	No	Direct Contrcting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jun	N/A	N/A	N/A			Corporate Budget	137,000.00			130,720.00			NA	NA	NA	NA	NA	NA	NA	
Sealed lead rechargeable battery	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			Corporate Budget	2,500.00			1,370.00			NA	NA	NA	NA	NA	NA	NA	

	Emergency purchase of 3" heavy duty check valve for PS9	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A			Corporate Budget	5,000.00						NA	NA	NA	NA	NA	NA	NA	
	Cleaning materials	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A			Corporate Budget	15,970.00						NA	NA	NA	NA	NA	NA	NA	
	BI Pipe and heavy duty coupling for PS9	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A			Corporate Budget	575,000.00						NA	NA	NA	NA	NA	NA	NA	
																		Total Alloted Budget of On-going Procurement Activities	1,827,509.12													

Prepared by:

EUGENER IGNACIO
Purchaser

Recommended for Approval by:

SARAH SG. SAN FELIPE
BAC Chairman

Noted:

DICKSON A. SAN JUAN, LPT, DPA
General Manager

Approved:

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