Morong Water District Procurement Monitoring Report for the Period July 01, 2022 to December 31, 2022

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity: 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 Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP) Total	MOOE	CO	Contract Cost (PhP) Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
COMPLETED 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	10/21/21	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															07/05/22	07/05/22															
	5th Delivery, 70cbys															08/02/22	08/02/22															
	Preventive/Remedial Maintenance Service for 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	5/18/22	N/A	N/A	N/A			Corporate Budget	35,700.00			34,800.00			NA	NA	NA	NA	NA	NA	NA	
	June 2022 schedule															08/08/22	08/08/22															
	September 2022 schedule															09/14/22	09/14/22															
	December 2022 schedule															12/03/22	12/03/22															
	Accountable forms for stock	Admin	No	NP-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/30/22	N/A	N/A	N/A	08/01/22	08/01/22	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	6/10/22	N/A	N/A	N/A	08/05/22	08/05/22	Corporate Budget	42,000.00			40,000.00			NA	NA	NA	NA	NA	NA	NA	
	Sodium Hypochlorite, content only, 350cbys 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 Superseded PR 22-05-147.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	6/10/22	N/A	N/A	N/A			Corporate Budget	196,000.00						NA	NA	NA	NA	NA	NA	NA	
	1st Delivery, 200cbys															09/30/22	09/30/22					102,000.00										
	2nd Delivery, 150cbys															12/21/22	12/21/22					76,500.00										
	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	6/24/22	N/A	N/A	N/A	07/07/22	07/07/22	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	7/11/22	N/A	N/A	N/A	08/17/22	08/17/22	Corporate Budget	290,000.00			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	6/24/22	N/A	N/A	N/A	08/01/22	08/01/22	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	6/24/22	N/A	N/A	N/A	07/07/22	07/07/22	Corporate Budget	2,900.00			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	6/24/22	N/A	N/A	N/A	07/07/22	07/07/22	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	07/01/22	07/01/22	Corporate Budget	2,500.00			1,370.00			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	7/11/22	N/A	N/A	N/A	07/22/22	07/22/22	Corporate Budget	15,970.00			14,545.00			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	7/11/22	N/A	N/A	N/A	08/02/22	08/02/22	Corporate Budget	575,000.00			491,075.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of parts of service vehicle 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	07/04/22	07/04/22	Corporate Budget	1,174.00			1,174.00			NA	NA	NA	NA	NA	NA	NA	
	Heavy Duty Shredder Machine	OGM	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/11/22	N/A	N/A	N/A	07/29/22	07/29/22	Corporate Budget	50,000.00			47,980.00			NA	NA	NA	NA	NA	NA	NA	
	1 Lot Gearbox	Eng'g and Construction	No	Shopping - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/11/22	N/A	N/A	N/A	07/07/22	07/07/22	Corporate Budget	12,000.00			10,500.00			NA	NA	NA	NA	NA	NA	NA	
	Power Steering Pump	Eng'g and Construction	No	Shopping - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/11/22	N/A	N/A	N/A	07/11/22	07/11/22	Corporate Budget	6,150.00			6,150.00			NA	NA	NA	NA	NA	NA	NA	
	Left Door Handle, Left Door Key Cover, Labor	OGM	No	Shopping - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/28/22	N/A	N/A	N/A	07/14/22	07/14/22	Corporate Budget	4,200.00			4,200.00			NA	NA	NA	NA	NA	NA	NA	
	Asphalt Coldmix (Road Patchmix) 40kg/pail	Eng'g and Construction	No	Shopping - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/28/22	N/A	N/A	N/A	07/27/22	07/27/22	Corporate Budget	50,000.00			39,000.00			NA	NA	NA	NA	NA	NA	NA	
	Labor: Installation of Power Steering Pump Gear Box Installation	Eng'g and Construction	No	NP-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/28/22	N/A	N/A	N/A	07/19/22	07/19/22	Corporate Budget	3,500.00			3,500.00			NA	NA	NA	NA	NA	NA	NA	

1 lot Water Meter and Fittings	Admin	No	Public Bidding	N/A	5-Aug	16-Aug	30-Aug	30-Aug	Aug 31-Sep 6	Aug 31-Sep 6	8/30/22	7-Sep	27-Sep	27-Sep	10/05/22	10/05/22	Corporate Budget	1,229,530.00			1,207,944.10			COA, MVERT, RCBC	8/11/2022	8/22/2022	8/22/2022	8/22/2022	8/31-9/6	
Repair of Brother T810DW Printer	Admin	No	NP-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/16/22	N/A	N/A	N/A	07/29/22	07/29/22	Corporate Budget	2,800.00			2,800.00			NA	NA	NA	NA	NA	NA	NA
Purchase of Pipe Wrench No.10&12	Eng'g and Construction	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/28/22	N/A	N/A	N/A	08/10/22	08/10/22	Corporate Budget	4,350.00			3,160.00			NA	NA	NA	NA	NA	NA	NA
Office Supplies	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/28/22	N/A	N/A	N/A	08/08/22	08/08/22	Corporate Budget	41,670.00			8,352.00			NA	NA	NA	NA	NA	NA	NA
															08/15/22	08/15/22					13,744.00									
															08/08/22	08/08/22					15,255.00									
Chain and Sprocket	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	07/22/22	07/22/22	Corporate Budget	1,500.00			1,125.00			NA	NA	NA	NA	NA	NA	NA
Purchase of Throttle Cable	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	07/18/22	07/18/22	Corporate Budget	80.00			80.00			NA	NA	NA	NA	NA	NA	NA
Purchase of Air Filters and Fuel Filters	Production	No	NP-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/28/22	N/A	N/A	N/A	08/09/22	08/09/22	Corporate Budget	23,200.00			23,011.56			NA	NA	NA	NA	NA	NA	NA
Alternator IC Type C240	Eng'g and Construction	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/28/22	N/A	N/A	N/A	07/21/22	07/21/22	Corporate Budget	5,000.00			4,950.00			NA	NA	NA	NA	NA	NA	NA
Chain, Sprocket and Alternator	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	07/25/22	07/25/22	Corporate Budget	1,500.00			915.00			NA	NA	NA	NA	NA	NA	NA
Emergency purchase of White Sand	Eng'g and Construction	No	Shopping - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/28/22	N/A	N/A	N/A	07/28/22	07/28/22	Corporate Budget	4,400.00			4,256.00			NA	NA	NA	NA	NA	NA	NA
Front Tire and Interior Tube	Eng'g and Construction	No	Shopping - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/25/22	07/25/22	Corporate Budget	1,250.00			880.00			NA	NA	NA	NA	NA	NA	NA
Emergency purchase of hose and clamp with wiring installation of alternator	Eng'g and Construction	No	Shopping - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/25/22	07/25/22	Corporate Budget	540.00			540.00			NA	NA	NA	NA	NA	NA	NA
Emergency purchase of fan belt and power steering belt for SEV 184	Eng'g and Construction	No	Shopping - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/22/22	07/22/22	Corporate Budget	600.00			600.00			NA	NA	NA	NA	NA	NA	NA
Emergency purchase of pointed shovel for pavement restoration	Eng'g and Construction	No	Shopping - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/28/22	N/A	N/A	N/A	07/28/22	07/28/22	Corporate Budget	2,250.00			2,184.00			NA	NA	NA	NA	NA	NA	NA
ID for John Marcel Bautista	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	07/28/22	07/28/22	Corporate Budget	100.00			100.00			NA	NA	NA	NA	NA	NA	NA
First aid medicines 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	08/02/22	08/02/22	Corporate Budget	1,500.00			1,212.50			NA	NA	NA	NA	NA	NA	NA
Emergency purchase of concrete cutter blade and concrete cutter belt	Eng'g and Construction	No	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/16/22	N/A	N/A	N/A	08/08/22	08/08/22	Corporate Budget	17,000.00			10,143.00			NA	NA	NA	NA	NA	NA	NA
															08/08/22	08/08/22					560.00									
Emergency purchase of 3sm 12v with battery terminal	Eng'g and Construction	No	Shopping - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/16/22	N/A	N/A	N/A	08/05/22	08/05/22	Corporate Budget	8,000.00			7,500.00			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	8/16/22	N/A	N/A	N/A	08/30/22	08/30/22	Corporate Budget	36,180.00			30,679.00			NA	NA	NA	NA	NA	NA	NA
Emergency purchase of throttle cable and bearing 6302 for Barako SF6456	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	08/01/22	08/01/22	Corporate Budget	200.00			200.00			NA	NA	NA	NA	NA	NA	NA
Battery for Honda TMX and Kawasaki HDIII	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	08/08/22	08/08/22	Corporate Budget	1,450.00			1,400.00			NA	NA	NA	NA	NA	NA	NA
Black ink for Brother T810W printer	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	07/29/22	07/29/22	Corporate Budget	600.00			500.00			NA	NA	NA	NA	NA	NA	NA
Printer HP Deskjet 3700 series	Office of the General Manager	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/16/22	N/A	N/A	N/A	08/30/22	08/30/22	Corporate Budget	6,000.00			5,900.00			NA	NA	NA	NA	NA	NA	NA
Emergency purchase of stater assembly and labor for its installation	Eng'g and Construction	No	Shopping - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/16/22	N/A	N/A	N/A	08/02/22	08/02/22	Corporate Budget	6,600.00			6,600.00			NA	NA	NA	NA	NA	NA	NA
Cleaning of the radiator of Pulkum Generator set	Production	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/16/22	N/A	N/A	N/A	08/03/22	08/03/22	Corporate Budget	2,000.00			2,000.00			NA	NA	NA	NA	NA	NA	NA
Isopropyl alcohol and cotton balls for taking water sample during mothly bacte-test	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	08/08/22	08/08/22	Corporate Budget	1,050.00			672.50			NA	NA	NA	NA	NA	NA	NA
Emergency purchase of welding rod, pipe threading and cutting, cutting disc for PS9 riser pipe and pump installation	Production	No	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/16/22	N/A	N/A	N/A	08/06/22	08/06/22	Corporate Budget	1,570.00			1,570.00			NA	NA	NA	NA	NA	NA	NA
Brake shoe for Honda TMX no plate	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	08/11/22	08/11/22	Corporate Budget	150.00			150.00			NA	NA	NA	NA	NA	NA	NA
Bolts and filter for Barako SF64560	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	08/09/22	08/09/22	Corporate Budget	80.00			80.00			NA	NA	NA	NA	NA	NA	NA
Remote control battery for alarm	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	08/09/22	08/09/22	Corporate Budget	150.00			150.00			NA	NA	NA	NA	NA	NA	NA
Asphalt Coldmix for pavement restoration	Eng'g and Construction	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/30/22	N/A	N/A	N/A	09/14/22	09/14/22	Corporate Budget	50,000.00			39,000.00			NA	NA	NA	NA	NA	NA	NA
Ordinary bolts 3/8" x 5	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	08/12/22	08/12/22	Corporate Budget	140.00			140.00			NA	NA	NA	NA	NA	NA	NA
Emergency purchase of radiator cap and collant for Pulkum Genset	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	06/15/22	06/15/22	Corporate Budget	650.00			650.00			NA	NA	NA	NA	NA	NA	NA

	Toilet tissue	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	08/16/22	08/16/22	Corporate Budget	493.50			493.50			NA	NA	NA	NA	NA	NA	NA	
	Computer keyboard	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	08/17/22	08/17/22	Corporate Budget	1,000.00			400.50			NA	NA	NA	NA	NA	NA	NA	
	Spare parts for Isuzu Hilander	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/30/22	N/A	N/A	N/A	09/14/22	09/14/22	Corporate Budget	2,000.00			1,990.00			NA	NA	NA	NA	NA	NA	NA	
	Labor for the repair of old bldg roof	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	08/19/22	08/19/22	Corporate Budget	1,000.00			800.00			NA	NA	NA	NA	NA	NA	NA	
	Roof sealant	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	08/17/22	08/17/22	Corporate Budget	1,380.00			1,290.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of wheel cylinder for service pick-up SEV184	Eng'g and Construction	No	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/30/22	N/A	N/A	N/A	08/19/22	08/19/22	Corporate Budget	2,200.00			2,200.00			NA	NA	NA	NA	NA	NA	NA	
	Switches and convenience outlets for pumping stations	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/30/22	N/A	N/A	N/A	09/07/22	09/07/22	Corporate Budget	7,390.00			5,864.00			NA	NA	NA	NA	NA	NA	NA	
	Penetrating oil for the maintenance of service vehicles	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	08/23/22	08/23/22	Corporate Budget	1,200.00			1,120.00			NA	NA	NA	NA	NA	NA	NA	
	Motorcycle units for the monitoring of pumping stations, replacement for old units	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/30/22	N/A	N/A	N/A	09/07/22	09/07/22	Corporate Budget	120,000.00			119,682.00			NA	NA	NA	NA	NA	NA	NA	
	Cleaning of aircon of service vehicle 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	9/6/22	N/A	N/A	N/A	09/08/22	09/08/22	Corporate Budget	7,200.00			6,800.00			NA	NA	NA	NA	NA	NA	NA	
	Rear tire for TMX without plate number	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	08/23/22	08/23/22	Corporate Budget	820.00			820.00			NA	NA	NA	NA	NA	NA	NA	
	Tires replacement for service vehicle Montero	Office of the General Manager	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/6/22	N/A	N/A	N/A	09/21/22	09/21/22	Corporate Budget	15,800.00			15,400.00			NA	NA	NA	NA	NA	NA	NA	
	Key duplicate	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	08/30/22	08/30/22	Corporate Budget	100.00			100.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of wiper blade and bulb for service vehicle Montero, with labor	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	08/31/22	08/31/22	Corporate Budget	480.00			480.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of battery to replace broken battery at Sito Libis PS Genset	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/6/22	N/A	N/A	N/A	09/21/22	09/21/22	Corporate Budget	9,000.00			6,500.00			NA	NA	NA	NA	NA	NA	NA	
	Key duplicate	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	09/01/22	09/01/22	Corporate Budget	700.00			700.00			NA	NA	NA	NA	NA	NA	NA	
	Carbon brush	ECD	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	09/02/22	09/02/22	Corporate Budget	480.00			480.00			NA	NA	NA	NA	NA	NA	NA	
	Parts for Barako SF6456	ECD	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/28/22	N/A	N/A	N/A	09/08/22	09/08/22	Corporate Budget	3,300.00			1,600.00			NA	NA	NA	NA	NA	NA	NA	
	Continuous form for PACD	Commercial	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/28/22	N/A	N/A	N/A	10/18/22	10/18/22	Corporate Budget	6,000.00			6,000.00			NA	NA	NA	NA	NA	NA	NA	
	PE Tubings for re-alignment, leak repairs, and stock	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/28/22	N/A	N/A	N/A	10/19/22	10/19/22	Corporate Budget	90,000.00			83,971.50			NA	NA	NA	NA	NA	NA	NA	
	External hard drive for file storage of all divisions	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/28/22	N/A	N/A	N/A	10/11/22	10/11/22	Corporate Budget	21,000.00			19,200.00			NA	NA	NA	NA	NA	NA	NA	
	Hauling services for transferring unused disposable items/equipment to Caingin Warehouse	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/28/22	N/A	N/A	N/A	09/14/22	09/14/22	Corporate Budget	4,500.00			4,500.00			NA	NA	NA	NA	NA	NA	NA	
	Labor and materials for the repair of acu at stockroom	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	09/15/22	09/15/22	Corporate Budget	1,500.00			1,500.00			NA	NA	NA	NA	NA	NA	NA	
	Steel lateral cabinet for the safekeeping of Finance Division documents	Finance	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/28/22	N/A	N/A	N/A	10/17/22	10/17/22	Corporate Budget	15,000.00			14,500.00			NA	NA	NA	NA	NA	NA	NA	
	Plastering of wall due to water seepage at Stockroom	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	10/04/22	10/04/22	Corporate Budget	1,200.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
	Electrical materials to be installed at Bombongan PS	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	09/22/22	09/22/22	Corporate Budget	1,200.00			703.75			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of parts for Honda TMX Red	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/28/22	N/A	N/A	N/A	09/05/22	09/05/22	Corporate Budget	2,144.00			2,144.00			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	9/28/22	N/A	N/A	N/A	10/14/22	10/14/22	Corporate Budget	11,750.00			11,105.00			NA	NA	NA	NA	NA	NA	NA	
	Wall calendar for Christmas Giveaway	Commercial	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/28/22	N/A	N/A	N/A	11/28/22	11/28/22	Corporate Budget	270,000.00			242,500.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of materials for HDIII SD3035	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	09/16/22	09/16/22	Corporate Budget	265.00			265.00			NA	NA	NA	NA	NA	NA	NA	
	Replacement parts for Isuzu Hilander SEV184	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	09/22/22	09/22/22	Corporate Budget	430.00			430.00			NA	NA	NA	NA	NA	NA	NA	
	Computer parts for BCWIN	Commercial	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/28/22	N/A	N/A	N/A	10/14/22	10/14/22	Corporate Budget	25,000.00			24,050.00			NA	NA	NA	NA	NA	NA	NA	
	Duplication of key of Montero SLA103	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	09/16/22	09/16/22	Corporate Budget	200.00			200.00			NA	NA	NA	NA	NA	NA	NA	
	Submersible power cable #1 (38mm) 3 phase	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/28/22	N/A	N/A	N/A	09/28/22	09/28/22	Corporate Budget	53,750.00			52,500.00			NA	NA	NA	NA	NA	NA	NA	
	Pull out for the replacement of submersible cable at PS7	Production	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/22	N/A	N/A	N/A	10/27/22	10/27/22	Corporate Budget	35,000.00			34,000.00			NA	NA	NA	NA	NA	NA	NA	

	Emergency purchase of wiper blade for Toyota Surf SHL369	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	09/22/22	09/22/22	Corporate Budget	450.00			200.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of interior tube 3.00 x 17	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	09/16/22	09/16/22	Corporate Budget	750.00			390.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of replacement plug	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	09/16/22	09/16/22	Corporate Budget	129.50			129.50			NA	NA	NA	NA	NA	NA	NA	
	Ball hammer for plumbing 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	09/19/22	09/19/22	Corporate Budget	385.00			385.00			NA	NA	NA	NA	NA	NA	NA	
	Sandpaper #1000 & #120 for cleaning the CR of Libis Bombongan PS	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	09/20/22	09/20/22	Corporate Budget	200.00			200.00			NA	NA	NA	NA	NA	NA	NA	
	Cleaning of E. Dela Paz Pumping Station	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	09/17/22	09/17/22	Corporate Budget	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
	Portland cement for concrete restoration due to leak repairs	Eng'g and Construction	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/22	N/A	N/A	N/A	10/19/22	10/19/22	Corporate Budget	15,000.00			12,850.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of electrical pipe, elbow, tox/screw, solvent for Balante PS	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/22	N/A	N/A	N/A	09/30/22	09/30/22	Corporate Budget	3,930.00			3,705.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase for Honda TMX Red	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	09/29/22	09/29/22	Corporate Budget	1,309.00			1,309.00			NA	NA	NA	NA	NA	NA	NA	
	Labor and materials for the repair of Makita Demolition Hammer	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	09/29/22	09/29/22	Corporate Budget	1,250.00			1,250.00			NA	NA	NA	NA	NA	NA	NA	
	Bistay for the plastering at stockroom's outside wall to prevent water seepage	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	10/01/22	10/03/22	Corporate Budget	860.00			860.00			NA	NA	NA	NA	NA	NA	NA	
	General cleaning services for the maintenance and upkeeping of PS and Reservoirs	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/22	N/A	N/A	N/A	11/07/22	11/07/22	Corporate Budget	20,000.00			18,200.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency repair and installation of radiator of Isuzu Pickup 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	10/06/22	10/06/22	Corporate Budget	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
	Transfer of generator sets to align HP rating to submersible motor	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/22	N/A	N/A	N/A	10/27/22	10/27/22	Corporate Budget	10,000.00			8,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of motorcycle fuel faucet for Kawasaki HDIII SE8358	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	10/07/22	10/07/22	Corporate Budget	1,000.00			300.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of battery for Kawasaki 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	10/07/22	10/07/22	Corporate Budget	1,000.00			680.00			NA	NA	NA	NA	NA	NA	NA	
	Cellphone replacement to broken unit for meter reading	Commercial	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/22	N/A	N/A	N/A	11/04/22	11/04/22	Corporate Budget	7,000.00			6,199.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of electrical wire THHN #2 to replace the main power line from SE to manual transfer switch of Balante PS	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/22	N/A	N/A	N/A	10/04/22	10/04/22	Corporate Budget	9,000.00			8,904.00			NA	NA	NA	NA	NA	NA	NA	
	Folding bed for MOWAD visitor	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	10/06/22	10/06/22	Corporate Budget	900.00			900.00			NA	NA	NA	NA	NA	NA	NA	
	Tempered glass for meter reading cellphone	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	10/05/22	10/05/22	Corporate Budget	150.00			150.00			NA	NA	NA	NA	NA	NA	NA	
	Wooden sculptured plaque	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/9/22	N/A	N/A	N/A	12/05/22	12/05/22	Corporate Budget	36,000.00			33,600.00			NA	NA	NA	NA	NA	NA	NA	
	P-trap spare	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	10/11/22	10/11/22	Corporate Budget	700.00			640.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of front fender and brake light spring 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	10/14/22	10/14/22	Corporate Budget	1,500.00			1,500.00			NA	NA	NA	NA	NA	NA	NA	
	Sid cover for service tricycle 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	10/14/22	10/14/22	Corporate Budget	200.00			200.00			NA	NA	NA	NA	NA	NA	NA	
	Cleaning materials for Production office and PS	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/9/22	N/A	N/A	N/A	11/24/22	11/24/22	Corporate Budget	5,725.00			3,681.00			NA	NA	NA	NA	NA	NA	NA	
	Side mirror	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	10/26/22	10/26/22	Corporate Budget	300.00			180.00			NA	NA	NA	NA	NA	NA	NA	
	Extension cords for office use	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/9/22	N/A	N/A	N/A	11/22/22	11/22/22	Corporate Budget	4,600.00			3,058.00			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	11/9/22	N/A	N/A	N/A	11/23/22	11/23/22	Corporate Budget	29,500.00			10,070.00										
																11/23/22	11/23/22					17,020.00										
																11/21/22	11/21/22					1,453.50										
	Throttle cable and bearing for HDIII SJ7235 & SE8358	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	10/20/22	10/20/22	Corporate Budget	700.00			380.00			NA	NA	NA	NA	NA	NA	NA	
	Notice of Disconnection		No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/9/22	N/A	N/A	N/A	12/21/22	12/21/22	Corporate Budget	25,500.00			25,350.00			NA	NA	NA	NA	NA	NA	NA	
	Keyboard for staff use and spare	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	10/28/22	10/28/22	Corporate Budget	1,500.00			1,201.50			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of clutch cable for TMX155 SK5776	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	10/24/22	10/24/22	Corporate Budget	90.00			90.00			NA	NA	NA	NA	NA	NA	NA	

DSV

	Emergency purchase of ehe and screw with nut 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	10/24/22	10/24/22	Corporate Budget	135.00			135.00		NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of cutch cable for Barako SF6456	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	10/25/22	10/25/22	Corporate Budget	100.00			100.00		NA	NA	NA	NA	NA	NA	NA	
	Cash safe/vault to replace defective unit	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/9/22	N/A	N/A	N/A	11/16/22	11/16/22	Corporate Budget	70,000.00			53,350.00		NA	NA	NA	NA	NA	NA	NA	
	Storage box, 120 liters, for receipts and other documents	Commercial	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/9/22	N/A	N/A	N/A	11/22/22	11/22/22	Corporate Budget	6,000.00			4,974.00		NA	NA	NA	NA	NA	NA	NA	
	Sack for hauling excavated materials	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	11/02/22	11/02/22	Corporate Budget	80.00			80.00		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	11/24/22	N/A	N/A	N/A	12/23/22	12/23/22	Corporate Budget	15,350.00			14,892.00		NA	NA	NA	NA	NA	NA	NA	
	Spare chlorinator hose	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	N/A	N/A	N/A	12/09/22	12/09/22	Corporate Budget	3,500.00			2,300.00		NA	NA	NA	NA	NA	NA	NA	
	Throttle cable for Supremo	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	11/09/22	11/09/22	Corporate Budget	100.00			100.00		NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of asphalt coldmix for restoration of asphalt pavements	Eng'g and Construction	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	N/A	N/A	N/A	11/16/22	11/16/22	Corporate Budget	50,000.00			39,000.00		NA	NA	NA	NA	NA	NA	NA	
	Ant/termite killer to be used at OGM	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	11/21/22	11/21/22	Corporate Budget	1,200.00			499.00		NA	NA	NA	NA	NA	NA	NA	
	Replacement tires for service vehicle Montero SLA-103	Office of the General Manager	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	N/A	N/A	N/A	12/13/22	12/13/22	Corporate Budget	16,000.00			15,700.00		NA	NA	NA	NA	NA	NA	NA	
	HDPE pipe for additional service line from T. Claudio to Brgy. San Juan Capinpin area	Eng'g and Construction	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	N/A	N/A	N/A	12/13/22	12/13/22	Corporate Budget	406,000.00			401,100.00		NA	NA	NA	NA	NA	NA	NA	
	Duplication of key 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	11/17/22	11/17/22	Corporate Budget	300.00			250.00		NA	NA	NA	NA	NA	NA	NA	
	Clutch cable for Barako SF6456	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	11/18/22	11/18/22	Corporate Budget	150.00			100.00		NA	NA	NA	NA	NA	NA	NA	
	Hacksaw blade for plumbing and plant mtls use	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	N/A	N/A	N/A	11/29/22	11/29/22	Corporate Budget	3,500.00			3,250.00		NA	NA	NA	NA	NA	NA	NA	
	Tires for Toyota Surf	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	N/A	N/A	N/A	12/13/22	12/13/22	Corporate Budget	15,000.00			14,700.00		NA	NA	NA	NA	NA	NA	NA	
	Purchase of christmas lights for MOWAD bldg.	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	N/A	N/A	N/A	12/12/22	12/12/22	Corporate Budget	3,600.00			3,578.00		NA	NA	NA	NA	NA	NA	NA	
	Battery, 12V 8AH	Finance	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/9/22	N/A	N/A	N/A	12/27/22	12/27/22	Corporate Budget	8,000.00			7,920.00		NA	NA	NA	NA	NA	NA	NA	
	Air freshener and car wipe for Montero	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	11/24/22	11/24/22	Corporate Budget	1,100.00			686.00		NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of alternator for service pick-up SEV 184	Eng'g and Construction	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/9/22	N/A	N/A	N/A	11/22/22	11/22/22	Corporate Budget	6,045.00			6,045.00		NA	NA	NA	NA	NA	NA	NA	
	Radiator cap for Toyota Surf SHL 369	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	11/21/22	11/21/22	Corporate Budget	180.00			180.00		NA	NA	NA	NA	NA	NA	NA	
	System unit replacement for Nilo S.	Finance	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/9/22	N/A	N/A	N/A	12/01/22	12/01/22	Corporate Budget	23,000.00			21,780.00		NA	NA	NA	NA	NA	NA	NA	
	Engine oil for the change oil of new 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	11/24/22	11/24/22	Corporate Budget	690.00			690.00		NA	NA	NA	NA	NA	NA	NA	
	Waterstop vulca seal and nylon for the repair of Belante reservoir	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	11/18/22	11/18/22	Corporate Budget	563.00			563.00		NA	NA	NA	NA	NA	NA	NA	
	Check up and repair of ACU at Pulkum PS	Production	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/9/22	N/A	N/A	N/A	11/23/22	11/23/22	Corporate Budget	2,100.00			2,100.00		NA	NA	NA	NA	NA	NA	NA	
	Headlight bulb for Honda TMX	Production	No	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	11/28/22	11/28/22	Corporate Budget	140.00			140.00		NA	NA	NA	NA	NA	NA	NA	
	Scotch tape for repacking calendars	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	12/06/22	12/06/22	Corporate Budget	1,000.00			550.00		NA	NA	NA	NA	NA	NA	NA	
	Repair and installation of voltage regulator of 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	11/28/22	11/28/22	Corporate Budget	1,000.00			1,000.00		NA	NA	NA	NA	NA	NA	NA	
	Molded case circuit breaker to replace worn-out/broken circuit breaker of 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	12/9/22	N/A	N/A	N/A			Corporate Budget	60,000.00			32,400.00		NA	NA	NA	NA	NA	NA	NA	
	MOWAD Banner for events and activities	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	12/07/22	12/07/22	Corporate Budget	1,500.00			1,500.00		NA	NA	NA	NA	NA	NA	NA	
	Submersible motor reserve for emergency replacement of submersible motors at pump stations	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/9/22	N/A	N/A	N/A	12/28/22	12/28/22	Corporate Budget	550,000.00			512,651.00		NA	NA	NA	NA	NA	NA	NA	
	Emergency repair of radiator 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	12/02/22	12/02/22	Corporate Budget	1,500.00			1,000.00									
	Biometric Timekeeper Machine	Admin	No	NP-Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/23/22	N/A	N/A	N/A	12/09/22	12/09/22	Corporate Budget	11,000.00			10,950.00		NA	NA	NA	NA	NA	NA	NA	
	Tires and interiors for new Honda TMX	Production	No	Shopping-UC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/23/22	N/A	N/A	N/A	12/13/22	12/13/22	Corporate Budget	2,800.00			1,620.00		NA	NA	NA	NA	NA	NA	NA	
	Interior for the new Honda TMX (HO) with engine no. 125127	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	12/04/22	12/04/22	Corporate Budget	170.00			170.00		NA	NA	NA	NA	NA	NA	NA	
	Change tire with rotation on Toyota Surf SHL 369	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	12/12/22	12/12/22	Corporate Budget	440.00			440.00		NA	NA	NA	NA	NA	NA	NA	
	Record book for operator monitoring	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	12/02/22	12/02/22	Corporate Budget	75.00			75.00		NA	NA	NA	NA	NA	NA	NA	

	Emergency purchase for he repair of battery at Balanti 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	12/07/22	12/07/22	Corporate Budget	263.00			263.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of tie 300 x 17 for service tricycle SK506	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	12-220	12/22/22	Corporate Budget	700.00			700.00			NA	NA	NA	NA	NA	NA	NA	

Total Alloted Budget of Procurement Activities 5,550,015.12 | 5,185,447.64

Total Contract Price of Procurement Actitvites Conducted

Total Savings (Total Alloted Budget - Total Contract Price) 364,567.48

ON-GOING PROCUREMENT ACTIVITIES

	Mtls for the change oil of service vehicle Montero SLA-103	Office of the General Manager	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/22	N/A	N/A	N/A			Corporate Budget	19,550.00			19,550.00			NA	NA	NA	NA	NA	NA	NA	
	UPS Replacement Units	Finance	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/9/22	N/A	N/A	N/A			Corporate Budget	11,200.00			10,600.00			NA	NA	NA	NA	NA	NA	NA	
	LED lights 9w t8, one end connection	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/9/22	N/A	N/A	N/A			Corporate Budget	3,200.00			3,000.00			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	12/23/22	N/A	N/A	N/A			Corporate Budget	17,180.00			4,540.00			NA	NA	NA	NA	NA	NA	NA	
																						4,940.00										
																						3,044.00										
	ACU for Pulkum PS Control Panel	Production	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/23/22	N/A	N/A	N/A			Corporate Budget	30,000.00			24,998.00			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	12/23/22	N/A	N/A	N/A			Corporate Budget	4,900.00			4,645.00			NA	NA	NA	NA	NA	NA	NA	
	Improvement works for Pukum Pumping Station	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/23/22	N/A	N/A	N/A			Corporate Budget	135,000.00			134,793.28			NA	NA	NA	NA	NA	NA	NA	
	Christmas giveaways for MOWAD Stakeholders	Office of the General Manager	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	12/23/22	12/23/22	Corporate Budget	30,030.00			30,030.00			NA	NA	NA	NA	NA	NA	NA	
	Heavy duty flashlight for Operators during PS monitoring	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	8,500.00						NA	NA	NA	NA	NA	NA	NA	
	Labor and materials for the emergency replacement of compressor and filter dryer of Isuzu Hilander	Admin	No	NP - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A			Corporate Budget	17,500.00			15,500.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of asphalt coldmix for restoration of asphalt pavements	Eng'g and Construction	No	NP - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A			Corporate Budget	50,000.00			39,000.00			NA	NA	NA	NA	NA	NA	NA	
	Heavy Duty motor top 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		N/A	N/A	N/A			Corporate Budget	12,000.00						NA	NA	NA	NA	NA	NA	NA	
	Emergency Purchase of Metering/Dosing Pump for Caingin PS	Production	No	NP - Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A			Corporate Budget	17,000.00						NA	NA	NA	NA	NA	NA	NA	
	Spare Dosing Pump for all 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		N/A	N/A	N/A			Corporate Budget	34,000.00						NA	NA	NA	NA	NA	NA	NA	
	Fuel drum and rotary hand pump for genset fuel	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	12,000.00						NA	NA	NA	NA	NA	NA	NA	

Total Alloted Budget of On-going Procurement Activities 402,060.00

Prepared by:

EUGENE R. IGNACIO
Purchaser

Recommended for Approval by:

SARAH SG. SAN FELIPE
BAC Chairman

Noted:

DICKSON A. SAN JUAN, LPT, DPA
General Manager

Approved:

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