Morong Water District Procurement Monitoring Report for the Period January 01, 2023 to June 30, 2023

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 Award	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																																
	Mtls for the change oil of service vehicle Montero SLA-103	Office of the General Manager	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Nov	N/A	N/A	N/A	01/09/23	01/09/23	Corporate Budget	19,550.00			19,550.00			NA	NA	NA	NA	NA	NA	NA	
	UPS Replacement Unts	Finance	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9-Dec	N/A	N/A	N/A	01/24/23	01/24/23	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 Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9-Dec	N/A	N/A	N/A	04/03/23	04/03/23	Corporate Budget	3,200.00			3,000.00			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	9-Dec	N/A	N/A	N/A	01/05/23	01/05/23	Corporate Budget	60,000.00			32,400.00			NA	NA	NA	NA	NA	NA	NA	
	Cleaning materials for stock	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Dec	N/A	N/A	N/A	01/10/23	01/10/23	Corporate Budget	17,180.00			4,540.00			NA	NA	NA	NA	NA	NA	NA	
																01/11/23	01/11/23					3,044.00										
	ACU for Pulkum PS Control Panel	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Dec	N/A	N/A	N/A	01/21/23	01/23/23	Corporate Budget	30,000.00			24,998.00			NA	NA	NA	NA	NA	NA	NA	
	Office supplies stock	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Dec	N/A	N/A	N/A	01/10/23	01/10/23	Corporate Budget	4,900.00			4,645.00			NA	NA	NA	NA	NA	NA	NA	
	Improvement works for Pulkum 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	23-Dec	N/A	N/A	N/A	01/23/23	01/23/23	Corporate Budget	135,000.00			134,793.28			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	19-Jan	N/A	N/A	N/A	02/02/23	02/02/23	Corporate Budget	8,500.00			7,001.00			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 Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	N/A	N/A	N/A	01/03/23	01/03/23	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	Maintenance and Operation	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	N/A	N/A	N/A	01/13/23	01/13/23	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	N/A	01/30/23	01/30/23	Corporate Budget	12,000.00			11,400.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency Purchase of Metering/Dosing Pump for Caingin PS	Production	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	N/A	N/A	N/A	01/07/23	01/07/23	Corporate Budget	17,000.00			15,500.00			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	19-Jan	N/A	N/A	N/A	02/10/23	02/10/23	Corporate Budget	34,000.00			31,000.00			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	19-Jan	N/A	N/A	N/A	01/30/23	01/30/23	Corporate Budget	12,000.00			10,800.00			NA	NA	NA	NA	NA	NA	NA	
	Raincoat and reflectorized vest for operators	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	N/A	N/A	N/A	02/08/23	02/08/23	Corporate Budget	12,100.00			10,703.00			NA	NA	NA	NA	NA	NA	NA	
	Toilet tissue for OGM 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	01/03/23	01/03/23	Corporate Budget	559.50			559.50			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of materials for the overhauling of service tricycle Supremo	Maintenance and Operation	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	N/A	N/A	N/A	01/05/23	01/05/23	Corporate Budget	5,425.00			5,225.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of electrical materials for the replacement of electrical components of PS	Production	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	N/A	N/A	N/A	01/13/23	01/13/23	Corporate Budget	18,100.00			16,106.00			NA	NA	NA	NA	NA	NA	NA	
	Rim set assembly	Maintenance and Operation	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	N/A	N/A	N/A	01/09/23	01/09/23	Corporate Budget	2,800.00			2,740.00			NA	NA	NA	NA	NA	NA	NA	
	Security services for 1 year	Admin	No	Public Bidding	N/A	2-Feb	14-Feb	24-Feb	24-Feb	24-Feb	2/27/23-3/3/23	15-Mar	22-Mar	25-Apr	26-Apr	One Year Contract		Corporate Budget	1,505,000.00			1,482,713.52			MVERT, COA IV-A	10-Feb	NA	20-Feb	20-Feb	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	19-Jan	N/A	N/A	N/A	01/31/23	01/31/23	Corporate Budget	42,000.00			40,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of motor parts for the old Honda TMX	Production	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	N/A	N/A	N/A	01/06/23	01/06/23	Corporate Budget	2,735.00			2,735.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of oil pump for the old 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	01/09/23	01/09/23	Corporate Budget	480.00			480.00			NA	NA	NA	NA	NA	NA	NA	
	Dish Cabinet Organizer	Office of the General Manager	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	N/A	N/A	N/A	01/30/23	01/30/23	Corporate Budget	5,000.00			2,430.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of electrical component for PS's	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	01/06/23	01/06/23	Corporate Budget	735.00			735.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of engine oil for new service motorcycle 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	01/12/23	01/12/23	Corporate Budget	690.00			690.00			NA	NA	NA	NA	NA	NA	NA	
	NLC Fittings for NSC, SC, and stock	Admin	No	Direct Contracting Sec. 50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	N/A	N/A	N/A	01/30/23	01/30/23	Corporate Budget	659,000.00			616,501.00			NA	NA	NA	NA	NA	NA	NA	
	PE Tubings for NSC, SC, and stock	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	03/01/23	03/01/23	Corporate Budget	166,500.00			152,983.00			NA	NA	NA	NA	NA	NA	NA	
	24 port gigabit ethernet switch to replace old unit	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Jan	N/A	N/A	N/A	02/13/23	02/13/23	Corporate Budget	5,500.00			5,500.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of 3sm battery with terminal for jackhammer	Maintenance and Operation	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	01/24/23	01/24/23	Corporate Budget	8,000.00			6,800.00			NA	NA	NA	NA	NA	NA	NA	
	Sack for hauling excavated materials	Maintenance and Operation	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	01/17/23	01/17/23	Corporate Budget	105.00			105.00			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	01/04/23	01/04/23	Corporate Budget	150.00			150.00			NA	NA	NA	NA	NA	NA	NA	

	Printer inks and cartridges	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Jan	N/A	N/A	N/A	02/21/23	02/21/23	Corporate Budget	94,950.00			79,425.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of parts for Kawasaki HDIII SD3035	Production	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	01/26/23	01/26/23	Corporate Budget	8,820.00			8,820.00			NA	NA	NA	NA	NA	NA	NA	
	Cleaning materials for stock	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	02/27/23	02/27/23	Corporate Budget	13,750.00			8,960.00			NA	NA	NA	NA	NA	NA	NA	
	Water meter and fittings for NSC and leak repairs	Admin	No	Public Bidding Sec. 10	N/A	21-Feb	6-Mar	20-Mar	20-Mar	20-Mar	3/24/23-3/29/23	30-Mar	5-Apr	25-Apr	26-Apr			Corporate Budget	2,389,290.00						MVERT, COA IV-A	28-Feb	NA	15-Mar	15-Mar	NA	NA	
	1st Delivery															05/08/23	05/08/23					1,194,098.60										
	2nd Delivery															06/26/23	06/26/23					1,194,098.60										
	Room curtain for the office of the GM	Office of the General Manager	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	02/28/23	02/28/23	Corporate Budget	16,275.00			15,500.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of thick round shovel	Maintenance and Operation	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	02/06/23	02/06/23	Corporate Budget	2,310.00			2,310.00			NA	NA	NA	NA	NA	NA	NA	
	Computer set replacement for malfunctioning unit at PACD	Commercial	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	20-Feb	02/20/23	02/20/23	Corporate Budget	25,000.00			23,065.00			NA	NA	NA	NA	NA	NA	NA	
	Parts for service vehicle Montero SLA 103	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	14-Feb	N/A	N/A	N/A	03/01/23	03/01/23	Corporate Budget	10,000.00			9,880.42			NA	NA	NA	NA	NA	NA	NA	
	System unit for ERI PC	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	02/20/23	02/20/23	Corporate Budget	25,000.00			18,500.00			NA	NA	NA	NA	NA	NA	NA	
																02/22/23	02/22/23					3,790.50										
	Room curtain for the office of the Production Division	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	02/28/23	02/28/23	Corporate Budget	18,300.00			17,420.00			NA	NA	NA	NA	NA	NA	NA	
	Office supplies stock	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	02/22/23	02/22/23	Corporate Budget	49,974.00			2,124.25			NA	NA	NA	NA	NA	NA	NA	
																02/21/23	02/21/23					34,725.00										
																02/22/23	02/22/23					7,357.63										
	Sand, gravel, and cement for the restoration of pavements due to leak repairs and nsc	Maintenance and Operation	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	02/09/23	02/09/23	Corporate Budget	25,100.00			24,874.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of tire and interior for service tricycle HDIII SJ7235	Maintenance and Operation	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	02/08/23	02/08/23	Corporate Budget	1,050.00			830.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase for the replacement of worn-out parts of service vehicle pick-up SEV184	Maintenance and Operation	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	02/07/23	02/07/23	Corporate Budget	700.00			610.00			NA	NA	NA	NA	NA	NA	NA	
	Ink tank printer (print only) for PACD	Commercial	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	02/22/23	02/22/23	Corporate Budget	7,000.00			5,619.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of caution tape (70mm x 300m) to be used as warning device during leak repairs	Maintenance and Operation	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Mar	N/A	N/A	N/A	02/20/23	02/20/23	Corporate Budget	3,000.00			2,695.00			NA	NA	NA	NA	NA	NA	NA	
	Curtain bracket for the installation of new curtains at 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	02/08/23	02/08/23	Corporate Budget	1,650.00			1,650.00			NA	NA	NA	NA	NA	NA	NA	
	Spray paint for NRW activity	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	02/01/23	02/01/23	Corporate Budget	313.00			313.00			NA	NA	NA	NA	NA	NA	NA	
	Elbow for the replacement and improvement of electrical components of pump stations	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	01/27/23	01/27/23	Corporate Budget	240.00			240.00			NA	NA	NA	NA	NA	NA	NA	
	Ribbon LX-300 for printing of checks and reports	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	02/09/23	02/09/23	Corporate Budget	1,499.94			1,499.94			NA	NA	NA	NA	NA	NA	NA	
	Hand tools for the repair and maintenance of motorcycles	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	02/23/23	02/23/23	Corporate Budget	12,480.00			2,050.00			NA	NA	NA	NA	NA	NA	NA	

	Replacement parts for service tricycle HDIII SE8358	Maintenance and Operation	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	02/09/23	02/09/23	Corporate Budget	1,500.00			1,180.00			NA	NA	NA	NA	NA	NA	NA	
	20 watts LED spotlight for spare and replacement of lighting fixtures at PS facilities	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A	02/27/23	02/27/23	Corporate Budget	6,000.00			5,280.00			NA	NA	NA	NA	NA	NA	NA	
	Maintenance of aircon of service vehicle montero SLA 103	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	14-Feb	N/A	N/A	N/A	03/09/23	03/09/23	Corporate Budget	7,300.00			6,950.00			NA	NA	NA	NA	NA	NA	NA	
	GI elbow 1/2 for the repair of service pipe	Maintenance and Operation	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	01/30/23	01/30/23	Corporate Budget	265.00			265.00			NA	NA	NA	NA	NA	NA	NA	
	Labor for the fabrication of digging bar	Maintenance and Operation	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	02/08/23	02/08/23	Corporate Budget	300.00			300.00			NA	NA	NA	NA	NA	NA	NA	
	Microphone and mic cable superseding PR 23-01024	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	02/15/23	02/15/23	Corporate Budget	2,000.00			2,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of parts for tricycle Barako SF 6455	Maintenance and Operation	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	02/10/23	02/10/23	Corporate Budget	1,820.00			1,800.00			NA	NA	NA	NA	NA	NA	NA	
	Chain adjuster for service tricycle Barako SF 6456	Maintenance and Operation	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	02/10/23	02/10/23	Corporate Budget	100.00			100.00			NA	NA	NA	NA	NA	NA	NA	
	Rubber damper for service tricycle HDIII SJ7235	Maintenance and Operation	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	02/15/23	02/15/23	Corporate Budget	100.00			100.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of parts for jackhammer braker	Maintenance and Operation	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar	N/A	N/A	N/A	03/13/23	03/13/23	Corporate Budget	6,100.00			5,907.08			NA	NA	NA	NA	NA	NA	NA	
	Paint materials for the design and lettering at Pulkum PS front wall	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	02/16/23	02/16/23	Corporate Budget	1,447.00			1,447.50			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of asphalt coldmix for restoring broken pavements due to leak repairs and nsc	Maintenance and Operation	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Mar	N/A	N/A	N/A	03/01/23	03/01/23	Corporate Budget	50,000.00			39,000.00			NA	NA	NA	NA	NA	NA	NA	
	Sodium Hypochlorite, content only, for the 1st half of 2023	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-Mar	N/A	N/A	N/A	03/16/23	03/16/23	Corporate Budget	208,000.00			100,000.00			NA	NA	NA	NA	NA	NA	NA	
	-Second (last) delivery															06/08/23	06/08/23					100,000.00										
	Prepaid wifi device for Operator's communication	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	02/27/23	02/27/23	Corporate Budget	1,990.00			1,990.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of tires & interior tube for SF6456 & Supremo	Maintenance and Operation	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Mar	N/A	N/A	N/A	02/28/23	02/28/23	Corporate Budget	2,800.00			2,470.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of tire and interior for service tricycle Supremo	Maintenance and Operation	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	02/23/23	02/23/23	Corporate Budget	1,150.00			1,100.00			NA	NA	NA	NA	NA	NA	NA	
	Replacement parts for the new Honda TMX	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Mar	N/A	N/A	N/A	03/21/23	03/21/23	Corporate Budget	13,400.00			6,680.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of spark plug for water pump	Maintenance and Operation	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	02/27/23	02/27/23	Corporate Budget	130.00			130.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of bulb, oil, change oil, and tune-up of new 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	02/28/23	02/28/23	Corporate Budget	800.00			800.00			NA	NA	NA	NA	NA	NA	NA	
	Ink for PACD printer	Commercial	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar	N/A	N/A	N/A	04/03/23	04/03/23	Corporate Budget	2,218.00			2,170.00			NA	NA	NA	NA	NA	NA	NA	
	Tools for relocation & realignment works	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	03/09/23	03/09/23	Corporate Budget	1,200.00			1,120.30			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of computer system unit due to malfunctioning motherboard of James-PC	Finance	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar	N/A	N/A	N/A	03/14/23	03/14/23	Corporate Budget	23,000.00			18,500.00			NA	NA	NA	NA	NA	NA	NA	

	System unit to replacedefective CPU at Stockroom	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Mar	N/A	N/A	N/A	03/23/23	03/23/23	Corporate Budget	23,000.00			18,450.00			NA	NA	NA	NA	NA	NA	NA	
	Physical and chemicaltest of water quality from 11 pumping 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	15-Mar	N/A	N/A	N/A	04/19/23	04/19/23	Corporate Budget	44,000.00			38,500.00			NA	NA	NA	NA	NA	NA	NA	
	Plastic barrier to serveas warning device on ongoing repairs	Maintenance and Operation	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Mar	N/A	N/A	N/A	03/21/23	03/21/23	Corporate Budget	12,000.00			11,556.00			NA	NA	NA	NA	NA	NA	NA	
	Isopropyl alcohol for disinfection purposes	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	03/17/23	03/17/23	Corporate Budget	1,500.00			1,403.75			NA	NA	NA	NA	NA	NA	NA	
	Side wheel assembly and bearing for service tricycle Barko SF 6456	Maintenance and Operation	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	03/13/23	03/13/23	Corporate Budget	1,700.00			1,530.00			NA	NA	NA	NA	NA	NA	NA	
	Penetrating oil for the repair of service vehicle	Maintenance and Operation	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	03/16/23	03/16/23	Corporate Budget	1,000.00			859.00			NA	NA	NA	NA	NA	NA	NA	
	Reconditioning and purchase of fire extinguishers	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Mar	N/A	N/A	N/A	04/27/23	04/27/23	Corporate Budget	40,600.00			29,700.00			NA	NA	NA	NA	NA	NA	NA	
	Rear shock for HDIII tricycle SJ 7235	Maintenance and Operation	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	03/22/23	03/22/23	Corporate Budget	1,600.00			1,350.00			NA	NA	NA	NA	NA	NA	NA	
	Cleaning materials for stock	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Mar	N/A	N/A	N/A	04/17/23	04/17/23	Corporate Budget	39,420.00			33,538.00			NA	NA	NA	NA	NA	NA	NA	
				Shopping Sec. 52.1(b)												04/17/23	04/17/23					3,180.00										
	First aid medicine for 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	03/21/23	03/21/23	Corporate Budget	1,420.00			1,410.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency repair or service vehicle Montero Sport SLA-103	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-Mar	N/A	N/A	N/A	03/18/23	03/18/23	Corporate Budget	2,100.00			2,100.00			NA	NA	NA	NA	NA	NA	NA	
	Cleaning and assessment of Sitio Labas pulled-out SP 30-13 Pump	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-Mar	N/A	N/A	N/A	06/05/23	06/05/23	Corporate Budget	40,000.00			38,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of carburator repair kit for service tricycle HDIII SJ7235	Maintenance and Operation	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	03/23/23	03/23/23	Corporate Budget	140.00			140.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of carburator repair kit for service tricycle HDIII SJ7236	Maintenance and Operation	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	03/23/23	03/23/23	Corporate Budget	145.00			145.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of WD40 for the cleaning of control panel	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	03/23/23	03/23/23	Corporate Budget	500.00			459.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of sacks for hauling excavated materials	Maintenance and Operation	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	03/22/23	03/22/23	Corporate Budget	99.00			99.00			NA	NA	NA	NA	NA	NA	NA	
	Circuit breaker and cutting disc for installing ACU at Balante 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	03/28/23	03/28/23	Corporate Budget	840.00			767.50			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of sand for restoring pavements	Maintenance and Operation	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	N/A	N/A	N/A	04/03/23	04/03/23	Corporate Budget	8,100.00			7,728.00			NA	NA	NA	NA	NA	NA	NA	
	Concrete nails, GI wire, and pvc clamp for installing service line connection	Maintenance and Operation	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	04/03/23	04/03/23	Corporate Budget	610.00			530.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of black ink for Epson L121 of PACD	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	03/31/23	03/31/23	Corporate Budget	263.00			263.00			NA	NA	NA	NA	NA	NA	NA	

	Emergency purchase of rugby	Maintenance and Operation	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	03/31/23	03/31/23	Corporate Budget	120.00			120.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency repair of electric jackhammer	Maintenance and Operation	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	04/04/23	04/04/23	Corporate Budget	1,280.00			1,280.00			NA	NA	NA	NA	NA	NA	NA	
	Multi-functional digital voltage controller	Production	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	N/A	N/A	N/A	04/13/23	04/13/23	Corporate Budget	13,000.00			9,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of asphalt pavements due to rescand leak repair works	Maintenance and Operation	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	N/A	N/A	N/A	04/20/23	04/20/23	Corporate Budget	50,000.00			39,000.00			NA	NA	NA	NA	NA	NA	NA	
	Molye for fabricating digging bar	Maintenance and Operation	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	04/11/23	04/11/23	Corporate Budget	120.00			120.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency spare of voltage controller for Balante and Sitio Labas PS	Production	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	N/A	N/A	N/A	04/24/23	04/24/23	Corporate Budget	14,000.00			11,000.00			NA	NA	NA	NA	NA	NA	NA	
	Materials for the painting of steel trusses of Caingin Warehouse	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	N/A	N/A	N/A	05/08/23	05/08/23	Corporate Budget	4,636.00			4,596.00			NA	NA	NA	NA	NA	NA	NA	
	Labor for the painting of steel trusses of 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	28-Apr	N/A	N/A	N/A	05/24/23	05/24/23	Corporate Budget	7,700.00			7,500.00			NA	NA	NA	NA	NA	NA	NA	
	Keyboard for Stockroon PC	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	04/17/23	04/17/23	Corporate Budget	900.00			536.00			NA	NA	NA	NA	NA	NA	NA	
	Parts for service tricycle SJ 7235	Maintenance and Operation	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	05/04/23	05/04/23	Corporate Budget	740.00			670.00			NA	NA	NA	NA	NA	NA	NA	
	Tires for service vehicle Pick-up SEV 184	Maintenance and Operation	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	N/A	N/A	N/A	05/09/23	05/09/23	Corporate Budget	11,000.00			10,600.00			NA	NA	NA	NA	NA	NA	NA	
	Penetrating oil, muriatic acid, and contact cleaner for the maintenance of PS equipment and components	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	N/A	N/A	N/A	05/11/23	05/11/23	Corporate Budget	4,800.00			2,917.00			NA	NA	NA	NA	NA	NA	NA	
																05/24/23	05/24/23					1,995.00										
	Laminated wood and finishing nails for the repair of security guard's rostrum	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	N/A	N/A	N/A	06/08/23	06/08/23	Corporate Budget	2,660.00			2,515.00			NA	NA	NA	NA	NA	NA	NA	
	Replacement of IC carbon holder of service vehicle pick-up SEV 184	Maintenance and Operation	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	04/18/23	04/18/23	Corporate Budget	950.00			950.00			NA	NA	NA	NA	NA	NA	NA	
	Overhaul of Balante genset radiator	Production	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	N/A	N/A	N/A	04/24/23	04/24/23	Corporate Budget	2,500.00			2,500.00			NA	NA	NA	NA	NA	NA	NA	
	Tires for Balante genset	Production	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Apr	N/A	N/A	N/A	04/27/23	04/27/23	Corporate Budget	12,000.00			9,600.00			NA	NA	NA	NA	NA	NA	NA	
	Clutch cable for servicetricycle SE 8358	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	04/25/23	04/25/23	Corporate Budget	180.00			160.00			NA	NA	NA	NA	NA	NA	NA	
	Interior tube and other parts for service tricycle SJ 7235	Maintenance and Operation	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	04/26/23	04/26/23	Corporate Budget	1,680.00			1,038.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase orbrake cable for service tricyclebarako SF 6456	Maintenance and Operation	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	04/25/23	04/25/23	Corporate Budget	100.00			100.00			NA	NA	NA	NA	NA	NA	NA	
	Tail light and corner light for service vehicle pickup SEV 184	Maintenance and Operation	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	05/04/23	05/04/23	Corporate Budget	1,900.00			1,700.00			NA	NA	NA	NA	NA	NA	NA	
	Degreaser and cutting disc for repair and maintenance of genset at Balante PS	Maintenance and Operation	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	04/26/23	04/26/23	Corporate Budget	300.00			2,801.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of PC Monitor and wireless mouse for Stockroom PC	Admin	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May	N/A	N/A	N/A	05/05/23	05/05/23	Corporate Budget	4,900.00			3,350.00			NA	NA	NA	NA	NA	NA	NA	

	Faucet for comfort rooms and for 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	05/03/23	05/03/23	Corporate Budget	1,300.00			1,140.00			NA	NA	NA	NA	NA	NA	NA	
	IT Maintenance materials	Office of the General Manager	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May	N/A	N/A	N/A	05/30/23	05/30/23	Corporate Budget	4,200.00			3,076.00			NA	NA	NA	NA	NA	NA	NA	
	Clutch operating assembly and clutch master assembly for SEV 184	Maintenance and Operation	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	05/04/23	05/04/23	Corporate Budget	1,550.00			1,550.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency replacement of hose and gauge of fire extinguishers	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	05/09/23	05/09/23	Corporate Budget	990.00			990.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency labor and repair 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	05/08/23	05/08/23	Corporate Budget	1,755.00			1,755.00			NA	NA	NA	NA	NA	NA	NA	
	2SM battery for service vehicle Isuzu Hilander	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May	N/A	N/A	N/A	05/25/23	05/25/23	Corporate Budget	6,000.00			5,850.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of asphalt coldmix for asphalt pavement restoration	Maintenance and Operation	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May	N/A	N/A	N/A	05/19/23	05/19/23	Corporate Budget	50,000.00			39,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency replacement of computer UPS for Admin Div. Mgr.	Admin	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May	N/A	N/A	N/A	05/19/23	05/19/23	Corporate Budget	3,000.00			2,650.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of replacement parts for service vehicle SEV 184	Maintenance and Operation	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-May	N/A	N/A	N/A	05/15/23	05/15/23	Corporate Budget	3,650.00			3,650.00			NA	NA	NA	NA	NA	NA	NA	
	Interior tire for service tricycle SK 5906	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	05/18/23	05/18/23	Corporate Budget	750.00			750.00			NA	NA	NA	NA	NA	NA	NA	
	Parts and labor for the repair of service tricycle SK 5906	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	05/18/23	05/18/23	Corporate Budget	1,595.00			1,595.00			NA	NA	NA	NA	NA	NA	NA	
	Chain and sprocket & interior tube for service tricycle Supremo.	Maintenance and Operation	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	05/21/23	05/21/23	Corporate Budget	1,400.00			1,160.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of rear wheel assembly for service tricycle supremo	Maintenance and Operation	No	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Jun	N/A	N/A	N/A	05/25/23	05/25/23	Corporate Budget	3,000.00			2,815.00			NA	NA	NA	NA	NA	NA	NA	
	Used sack for hauling excavated materials	Maintenance and Operation	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	05/18/23	05/18/23	Corporate Budget	105.00			105.00			NA	NA	NA	NA	NA	NA	NA	
	Additional materials for the painting of Caingin Warehouse trusses	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	05/24/23	05/24/23	Corporate Budget	1,335.00			1,335.00			NA	NA	NA	NA	NA	NA	NA	
	Parts for service tricycle SD 3035	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	05/24/23	05/24/23	Corporate Budget	1,300.00			980.00			NA	NA	NA	NA	NA	NA	NA	
	Tools for maintaining production equipment and facilities	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Jun	N/A	N/A	N/A	06/27/23	06/27/23	Corporate Budget	8,000.00			7,331.00			NA	NA	NA	NA	NA	NA	NA	
	Compact axial fan for replacement of panel components 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	8-Jun	N/A	N/A	N/A	06/27/23	06/27/23	Corporate Budget	9,250.00			6,950.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of asphalt coldmix for asphalt pavement restorations	Maintenance and Operation	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun	N/A	N/A	N/A	06/16/23	06/16/23	Corporate Budget	50,000.00			39,000.00			NA	NA	NA	NA	NA	NA	NA	
	6SM battery for generator sets	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Jun	N/A	N/A	N/A	06/16/23	06/16/23	Corporate Budget	10,000.00			7,000.00			NA	NA	NA	NA	NA	NA	NA	
	Heavy duty 3-gang universal outlet	Maintenance and Operation	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	06/27/23	06/27/23	Corporate Budget	1,000.00			899.50			NA	NA	NA	NA	NA	NA	NA	
	Emergency repair of CPU	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	06/08/23	06/08/23	Corporate Budget	1,500.00			1,500.00			NA	NA	NA	NA	NA	NA	NA	
	DI Sleeve Type Coupling for leak repairs and stock	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun	N/A	N/A	N/A	06/30/23	06/30/23	Corporate Budget	25,200.00			19,699.20			NA	NA	NA	NA	NA	NA	NA	

Rain visor for service vehicle Montero SLA 103	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	06/07/23	06/07/23	Corporate Budget	1,800.00			1,800.00			NA	NA	NA	NA	NA	NA	NA	
Computer set replacement for malfunctioning unit at SG Sub-Office	Commercial	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun	N/A	N/A	N/A	06/30/23	06/30/23	Corporate Budget	21,000.00			17,800.00			NA	NA	NA	NA	NA	NA	NA	
Circuit breaker for the installation of aircon at Libis 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	06/14/23	06/14/23	Corporate Budget	700.00			649.50			NA	NA	NA	NA	NA	NA	NA	
Sack for hauling excavated materials	Maintenance and Operation	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	06/14/23	06/14/23	Corporate Budget	99.00			99.00			NA	NA	NA	NA	NA	NA	NA	
Refrigerant for Profund Aircon unit	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	06/22/23	06/22/23	Corporate Budget	800.00			800.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of Sand Gravel Cement for leak repairs	Maintenance and Operation	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	06/26/23	06/26/23	Corporate Budget	25,100.00			23,800.00			NA	NA	NA	NA	NA	NA	NA	
Nylon rope to be used in the leak repair in front of Petron Maybancal	Maintenance and Operation	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	06/22/23	06/22/23	Corporate Budget	175.00			175.00			NA	NA	NA	NA	NA	NA	NA	
Battery CRV 1220 for MOWAD CCTV DVR	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	06/13/23	06/13/23	Corporate Budget	150.00			150.00			NA	NA	NA	NA	NA	NA	NA	
Computer keyboard replacement for window 1 collector	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	06/16/23	06/16/23	Corporate Budget	420.00			420.00			NA	NA	NA	NA	NA	NA	NA	
Emergency purchase of worn-out parts for service vehicle HDIII SJ7235	Maintenance and Operation	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	06/27/23	06/27/23	Corporate Budget	115.00			115.00			NA	NA	NA	NA	NA	NA	NA	
Total Alloted Budget of Procurement Activities																		**6,496,973.44**			**6,177,018.57**											
Total Contract Price of Procurement Actitvites Conducted																																
Total Savings (Total Alloted Budget - Total Contract Price)																		**319,954.87**														

ON-GOING PROCUREMENT ACTIVITIES

Preventive/remedial maintenance of MOWAD ACUs - One Year Contract	Admin	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Feb	N/A	N/A	N/A			Corporate Budget	50,000.00						NA	NA	NA	NA	NA	NA	NA	
1st Qtr Schedule - March															03/31/23	03/31/23					11,750.00											
2nd Qtr Schedule - June															06/24/23	06/24/23					13,250.00											
3rd Qtr Schedule - September																					11,750.00											
4th Qtr Schedule - December																					13,250.00											
Sofa and chair cover for OGM	Office of the General Manager	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Mar	N/A	N/A	N/A			Corporate Budget	4,500.00			4,350.00			NA	NA	NA	NA	NA	NA	NA	
Tank assessment for the condition of steel reservoirs	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	20,000.00						NA	NA	NA	NA	NA	NA	NA	
Accountable forms Water Bill, COR, & OR	Admin	No	NP - Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Jun	N/A	N/A	N/A			Corporate Budget	375,200.00			375,200.00			NA	NA	NA	NA	NA	NA	NA	
Pressure gauges	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun	N/A	N/A	N/A			Corporate Budget	50,000.00			49,240.00			NA	NA	NA	NA	NA	NA	NA	
Office supplies stock	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jun	N/A	N/A	N/A			Corporate Budget	4,142.00			3,873.00			NA	NA	NA	NA	NA	NA	NA	

	Cleaning services for identified PS and Reservoir surroundings	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	20,000.00						NA	NA	NA	NA	NA	NA	NA	
	Labor and materials for the emergency repair of service vehicle Toyota Surf	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	50,000.00						NA	NA	NA	NA	NA	NA	NA	
	Pipe wrench for plumber's use	Maintenance and Operation	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A			Corporate Budget	19,200.00						NA	NA	NA	NA	NA	NA	NA	
	Heavy duty extension ladder for maintenance puposes	Production	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A			Corporate Budget	20,000.00						NA	NA	NA	NA	NA	NA	NA	
	Pull-out at PS9 due to low yielding submersible pump	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	45,000.00						NA	NA	NA	NA	NA	NA	NA	
																		Total Alloted Budget of On-going Procurement Activities	**658,042.00**												

Prepared by:

EUGENE R. IGNACIO
Purchaser

Recommended for Approval by:

SARAH SC. SAN FELIPE
BAC Chairman

Noted:

DICKSON A. SAN JUAN, LPT, DPA
General Manager

Approved:

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