Morong Water District Procurement Monitoring Report for the Period July 01, 2023 to December 31, 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	
COMPLETED 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															09/16/23	09/16/23					11,750.00										
	4th Qtr Schedule - December															12/27/23	12/27/23					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	08/15/23	08/15/23	Corporate Budget	4,500.00			4,350.00			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	07/14/23	07/14/23	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	07/05/23	07/06/23	Corporate Budget	4,142.00			3,873.00			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	14-Jul	N/A	N/A	N/A	08/02/23	08/02/23	Corporate Budget	19,200.00			7,440.00			NA	NA	NA	NA	NA	NA	NA	
	Heavy duty extension ladder for maintenance puposes	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jul	N/A	N/A	N/A	08/02/23	08/02/23	Corporate Budget	20,000.00			18,980.00			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	14-Jul	N/A	N/A	N/A	07/28/23	07/28/23	Corporate Budget	45,000.00			40,000.00			NA	NA	NA	NA	NA	NA	NA	
	Mtls for the change oil of service vehicle Montero SLA-103	Office of the General Manager	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jul	N/A	N/A	N/A	07/25/23	07/25/23	Corporate Budget	3,950.00			3,887.00			NA	NA	NA	NA	NA	NA	NA	
	Bolt/nut & washer for service tricycle 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	07/05/23	07/06/23	Corporate Budget	144.00			144.00			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-Jul	N/A	N/A	N/A	08/02/23	08/02/23	Corporate Budget	28,420.00			26,975.00			NA	NA	NA	NA	NA	NA	NA	
	Medicines	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	07/11/23	07/11/23	Corporate Budget	1,470.00			783.00			NA	NA	NA	NA	NA	NA	NA	
	Clear book	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	07/05/23	07/06/23	Corporate Budget	708.00			708.00			NA	NA	NA	NA	NA	NA	NA	
	Fittings for additional service line from T. Claudio St to Capinpin Area Brgy. San Juan	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	14-Jul	N/A	N/A	N/A	08/07/23	08/07/23	Corporate Budget	162,102.70			131,584.60			NA	NA	NA	NA	NA	NA	NA	

	Construction of Itaas (Bombongan) Control Room	Production	No	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Jul	N/A	N/A	N/A	07/12/23	07/12/23	Corporate Budget	25,000.00			17,071.00			NA	NA	NA	NA	NA	NA	NA	
																07/19/23	07/19/23					7,000.00			NA	NA	NA	NA	NA	NA	NA	
	Acer cellphone battery for meter reader cellphones	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	07/05/23	07/10/23	Corporate Budget	1,164.00			1,164.00			NA	NA	NA	NA	NA	NA	NA	
	Case and tempered glass for meter reader cellphones	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	07/05/23	07/10/23	Corporate Budget	1,200.00			600.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of asphalt coldmix	Maintenance and Operation	No	Shopping-UC Sec. 52.1(a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jul	N/A	N/A	N/A	07/19/23	07/19/23	Corporate Budget	50,000.00			39,000.00			NA	NA	NA	NA	NA	NA	NA	
	Stand-by batteries for UPS, CPU, and other battery operated devices	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jul	N/A	N/A	N/A	08/14/23	08/14/23	Corporate Budget	17,100.00			13,950.00			NA	NA	NA	NA	NA	NA	NA	
	Head light assembly replacement 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	07/21/23	07/21/23	Corporate Budget	1,400.00			1,100.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of parts for service tricycle Barako SF6456	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	07/13/23	07/13/23	Corporate Budget	1,930.00			1,520.00			NA	NA	NA	NA	NA	NA	NA	
	Ignition switch 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	07/21/23	07/21/23	Corporate Budget	220.00			195.00			NA	NA	NA	NA	NA	NA	NA	
	Steel ring 75mm threaded (2-1/2") flange type with BNG	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	08/07/23	08/07/23	Corporate Budget	2,000.00			1,891.70			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase and replacement of engine starter for 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	07/17/23	07/17/23	Corporate Budget	2,000.00			2,000.00			NA	NA	NA	NA	NA	NA	NA	
	Pipe wrench for plumbers	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-Jul	N/A	N/A	N/A	08/08/23	08/08/23	Corporate Budget	19,200.00			7,440.00			NA	NA	NA	NA	NA	NA	NA	
	Mtls for the transfer of control panel of Itas PS to the new control room	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	07/19/23	07/19/23	Corporate Budget	1,430.00			1,430.00			NA	NA	NA	NA	NA	NA	NA	
	Sodium Hypochlorite for the second half of 2023	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jul	N/A	N/A	N/A	08/31/23	08/31/23	Corporate Budget	208,000.00			100,000.00			NA	NA	NA	NA	NA	NA	NA	
	Second PO/Delivery															11/28/23	11/28/23					100,000.00										
	Bushing 1/2 x 3/8 for the installation of pressure gauge	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	07/20/23	07/21/23	Corporate Budget	400.00			400.00			NA	NA	NA	NA	NA	NA	NA	
	VFD to replace defective unit at Calero 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	28-Jul	N/A	N/A	N/A	08/09/23	08/09/23	Corporate Budget	120,000.00			97,295.00			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	07/24/23	07/24/23	Corporate Budget	1,680.00			1,680.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase for the repair of genset at Balante	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	07/25/23	07/25/23	Corporate Budget	695.00			695.00			NA	NA	NA	NA	NA	NA	NA	
	Spare parts for Operator's service motorcycle TMX	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Aug	N/A	N/A	N/A	08/18/23	08/18/23	Corporate Budget	10,480.00			7,680.00			NA	NA	NA	NA	NA	NA	NA	
	8" & 10" gate valves for 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	7-Aug	N/A	N/A	N/A	09/14/23	09/14/23	Corporate Budget	58,500.00			57,688.00			NA	NA	NA	NA	NA	NA	NA	
	Restrained flanged adaptor to be used in replacing broken GV at Balante PS	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	7-Aug	N/A	N/A	N/A	09/05/23	09/05/23	Corporate Budget	55,000.00			51,148.00			NA	NA	NA	NA	NA	NA	NA	

	Emergency purchase for the repair of genset at San Guillermo	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	08/01/23	08/01/23	Corporate Budget	335.00		335.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of DI gate valve 8" ff w/ BNG to replace broken GV at Balante PS	Maintenance and Operation	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug	N/A	N/A	N/A	08/07/23	08/07/23	Corporate Budget	22,000.00		21,688.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency cleaning services for identified PS and Reservoir surroundings	Production	No	NP - Emergency Cases Sec. 53.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug	N/A	N/A	N/A	08/06/23	08/06/23	Corporate Budget	8,200.00		8,200.00			NA	NA	NA	NA	NA	NA	NA	
	Replacement for defective bearing and brake cable for 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	08/07/23	08/07/23	Corporate Budget	160.00		160.00			NA	NA	NA	NA	NA	NA	NA	
	Check-up and assessment of generator set at Balante and San Guillermo 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	18-Aug	N/A	N/A	N/A	09/01/23	09/01/23	Corporate Budget	16,000.00		15,000.00			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	18-Aug	N/A	N/A	N/A	09/11/23	09/11/23	Corporate Budget	20,800.00		19,200.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of 2sm battery for genset at Libis Bombongan PS	Production	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Aug	N/A	N/A	N/A	08/17/23	08/17/23	Corporate Budget	6,500.00		6,000.00			NA	NA	NA	NA	NA	NA	NA	
	Pressure gauges for 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	8-Sep	N/A	N/A	N/A	09/21/23	09/21/23	Corporate Budget	50,000.00		49,240.00			NA	NA	NA	NA	NA	NA	NA	
	Diaphragm 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	08/17/23	08/17/23	Corporate Budget	300.00		300.00			NA	NA	NA	NA	NA	NA	NA	
	Wood cutting disc 105mm	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	07/06/23	07/06/23	Corporate Budget	760.00		360.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency repair of Isuzu Hilander	Admin	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Sep	N/A	N/A	N/A	07/05/23	07/05/23	Corporate Budget	6,680.00		6,680.00			NA	NA	NA	NA	NA	NA	NA	
	Terminal lag and solderless connector for the relocation of VFD from Calero to Taghangin	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	08/29/23	08/29/23	Corporate Budget	1,095.00		1,095.00			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	8-Sep	N/A	N/A	N/A	09/29/23	09/29/23	Corporate Budget	25,125.00		21,975.00			NA	NA	NA	NA	NA	NA	NA	
	Storage box for safekeeping of documents/receipts	Commercial	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Sep	N/A	N/A	N/A	10/04/23	10/04/23	Corporate Budget	7,200.00		6,632.00			NA	NA	NA	NA	NA	NA	NA	
	Cross joint for service vehicle 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	08/29/23	08/29/23	Corporate Budget	1,000.00		650.00			NA	NA	NA	NA	NA	NA	NA	
	Materials for pump station repairs	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8-Sep	N/A	N/A	N/A	09/14/23	09/14/23	Corporate Budget	2,170.00		1,317.90			NA	NA	NA	NA	NA	NA	NA	
	Spare parts for Operator's service motorcycle TMX	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Sep	N/A	N/A	N/A	09/26/23	09/26/23	Corporate Budget	3,900.00		2,220.00			NA	NA	NA	NA	NA	NA	NA	
	Rubber damper and front wheel bearing for SJ7235 and SF6456	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	09/04/23	09/04/23	Corporate Budget	500.00		290.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of asphalt coldmix	Maintenance and Operation	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Sep	N/A	N/A	N/A	09/14/23	09/14/23	Corporate Budget	50,000.00		39,000.00			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	09/07/23	09/07/23	Corporate Budget	559.50		559.50			NA	NA	NA	NA	NA	NA	NA	

	Maintenance 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	19-Sep	N/A	N/A	N/A	09/25/23	09/25/23	Corporate Budget	8,000.00			6,850.00			NA	NA	NA	NA	NA	NA	NA	
	Bushing reducer for installing pressure gauges at pressure point	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	08/17/23	08/17/23	Corporate Budget	200.00			200.00			NA	NA	NA	NA	NA	NA	NA	
	Cream color letter size paper with letterhead	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Sep	N/A	N/A	N/A	10/06/23	10/06/23	Corporate Budget	4,600.00			4,600.00			NA	NA	NA	NA	NA	NA	NA	
	Brush for cleaning lambingan tank	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	08/24/23	08/24/23	Corporate Budget	200.00			200.00			NA	NA	NA	NA	NA	NA	NA	
	Circuit breaker and control transformer	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-Sep	N/A	N/A	N/A	09/29/23	09/29/23	Corporate Budget	17,000.00			14,720.00			NA	NA	NA	NA	NA	NA	NA	
	Electric demolition jackhammer	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-Sep	N/A	N/A	N/A	09/29/23	09/29/23	Corporate Budget	50,000.00			43,900.00			NA	NA	NA	NA	NA	NA	NA	
	Water Container for CSC Plant-Run	Admin	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	09/13/23	09/13/23	Corporate Budget	2,250.00			1,875.00			NA	NA	NA	NA	NA	NA	NA	
	MOWAD Wall Calendar giveaway to Customers	Commercial	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct	N/A	N/A	N/A	11/28/23	11/28/23	Corporate Budget	300,000.00			219,500.00			NA	NA	NA	NA	NA	NA	NA	
	First aid medicines 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	09/26/23	09/26/23	Corporate Budget	1,496.00			753.00			NA	NA	NA	NA	NA	NA	NA	
	Straight pipe wrench for plumber use	Commercial	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct	N/A	N/A	N/A	10/19/23	10/19/23	Corporate Budget	9,300.00			3,720.00			NA	NA	NA	NA	NA	NA	NA	
	Outlet replacement for aircons	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	09/29/23	09/29/23	Corporate Budget	1,920.00			1,558.00			NA	NA	NA	NA	NA	NA	NA	
	Toilet push button flush kit	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct	N/A	N/A	N/A	10/13/23	10/13/23	Corporate Budget	4,000.00			2,600.00			NA	NA	NA	NA	NA	NA	NA	
	Used sacks for hauling of 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	09/13/23	09/13/23	Corporate Budget	90.00			90.00			NA	NA	NA	NA	NA	NA	NA	
	Mtls for CSC Plant-run	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	09/23/23	09/23/23	Corporate Budget	1,163.00			1,163.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of clutch master assembly for service vehicle 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	09/25/23	09/25/23	Corporate Budget	1,000.00			950.00			NA	NA	NA	NA	NA	NA	NA	
	Hacksaw blade for Plumber's use	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct	N/A	N/A	N/A	10/13/23	10/13/23	Corporate Budget	3,750.00			3,400.00			NA	NA	NA	NA	NA	NA	NA	
	PE Tubing and Union Coupling	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Oct	N/A	N/A	N/A	10/26/23	10/26/23	Corporate Budget	71,500.00			64,584.00			NA	NA	NA	NA	NA	NA	NA	
	Wooden sculptured plaque for service awardees	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-Oct	N/A	N/A	N/A	11/06/23	11/06/23	Corporate Budget	36,000.00			33,600.00			NA	NA	NA	NA	NA	NA	NA	
	Certificate frames for best employee award	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	09/27/23	09/27/23	Corporate Budget	838.00			838.00			NA	NA	NA	NA	NA	NA	NA	
	Water meter and fittings	Admin	No	Public Bidding Sec. 10	N/A	25-Oct	13-Nov	28-Nov	28-Nov	28-Nov	11/28 to 12/4	5-Dec	11-Dec	18-Dec	19-Dec	12/21/23	12/21/23	Corporate Budget	1,069,000.00			1,068,535.00			COA, RCBC, MVERT	8-Nov	22-Nov	22-Nov	22-Nov	NA	NA	

	Repair and replacement of worn-out parts of service vehicle Montero Sports	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	10-Oct	N/A	N/A	N/A	10/12/23	10/12/23	Corporate Budget	21,600.00			21,600.00			NA	NA	NA	NA	NA	NA	NA	
	Asphalt coldmix	Maintenance and Operation	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct	N/A	N/A	N/A	10/27/23	10/27/23	Corporate Budget	50,000.00			37,000.00			NA	NA	NA	NA	NA	NA	NA	
	3-in-1 printer (print scan and copy)	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Oct	N/A	N/A	N/A	10/13/23	10/13/23	Corporate Budget	15,000.00			12,950.00			NA	NA	NA	NA	NA	NA	NA	
	Chain and sprocket 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	10/11/23	10/11/23	Corporate Budget	1,500.00			950.00			NA	NA	NA	NA	NA	NA	NA	
	Overload relay and contactor spare	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Oct	N/A	N/A	N/A	11/09/23	11/09/23	Corporate Budget	70,000.00			22,100.00			NA	NA	NA	NA	NA	NA	NA	
	Junction clip connector for MOWAD telephone network	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	10/05/23	10/05/23	Corporate Budget	368.00			368.00			NA	NA	NA	NA	NA	NA	NA	
	Monitor replacement for Finance Division	Finance	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Oct	N/A	N/A	N/A	10/27/23	10/27/23	Corporate Budget	4,000.00			3,750.00			NA	NA	NA	NA	NA	NA	NA	
	Floatless relay and other items for stock/spare	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Oct	N/A	N/A	N/A	11/09/23	11/09/23	Corporate Budget	31,600.00			25,874.00			NA	NA	NA	NA	NA	NA	NA	
	ID for Angelo Francisco, Kevin dela Vega, and Milagros Monteverde	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	10/05/23	10/05/23	Corporate Budget	300.00			300.00			NA	NA	NA	NA	NA	NA	NA	
	Dot matrix printer	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Nov	N/A	N/A	N/A	10/13/23	10/13/23	Corporate Budget	15,000.00			12,795.00			NA	NA	NA	NA	NA	NA	NA	
	Engine support and transmission support of 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	10/19/23	10/19/23	Corporate Budget	1,500.00			1,040.00			NA	NA	NA	NA	NA	NA	NA	
	Numbering machine and stamp pad	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	10/18/23	10/18/23	Corporate Budget	350.00			274.00			NA	NA	NA	NA	NA	NA	NA	
	Retractable tent for MOWAD Customer's convenience	Commercial	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/28/23	10/28/23	Corporate Budget	3,000.00			1,966.00			NA	NA	NA	NA	NA	NA	NA	
	Pipe fittings for Brgy San Pedro NRW program and pipe replacement project	Maintenance and Operation	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Oct	N/A	N/A	N/A	11/28/23	11/28/23	Corporate Budget	998,750.00			956,500.00			NA	NA	NA	NA	NA	NA	NA	
	PE Tubing and male adaptor for the rehabilitation of service line at Brgy. San Pedro	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Oct	N/A	N/A	N/A	10/26/23	10/26/23	Corporate Budget	90,000.00			85,601.50			NA	NA	NA	NA	NA	NA	NA	
	Bushing reducer for installing pressure gauges	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	09/28/23	09/28/23	Corporate Budget	440.00			440.00			NA	NA	NA	NA	NA	NA	NA	
	Eye terminal to repair loose connections	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	10/03/23	10/03/23	Corporate Budget	120.00			112.00			NA	NA	NA	NA	NA	NA	NA	
	PC monitor to replace defective monitor at collector's booth	Commercial	No	Petty Cash Transaction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Nov	N/A	N/A	N/A	11/16/23	11/16/23	Corporate Budget	4,000.00			3,250.00			NA	NA	NA	NA	NA	NA	NA	
	GI Sheet to cover ACU at Admin and Finance	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	10/24/23	10/24/23	Corporate Budget	795.00			795.00			NA	NA	NA	NA	NA	NA	NA	
	Povidone iodine and hydrogen peroxide for first aid treatment	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	10/24/23	10/24/23	Corporate Budget	210.00			184.50			NA	NA	NA	NA	NA	NA	NA	
	Concealed overhead door closer	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Nov	N/A	N/A	N/A	12/01/23	12/01/23	Corporate Budget	7,400.00			7,340.00			NA	NA	NA	NA	NA	NA	NA	
	3-in-1 printer (print scan and copy) for BOD	Office of the Board of Directors	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Nov	N/A	N/A	N/A	11/23/23	11/23/23	Corporate Budget	15,000.00			12,950.00			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	10/20/23	10/20/23	Corporate Budget	99.00			99.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of parts for service tricycle Kawasaki HDIII SJ7235	Maintenance and Operation	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/13/23	11/13/23	Corporate Budget	3,050.00			1,899.00			NA	NA	NA	NA	NA	NA	NA	
	Basic cellphone for PACD and SG Sub-office	Commercial	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/31/23	10/31/23	Corporate Budget	5,000.00			1,980.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase for the replacement of worn-out parts of Montero SLA 103	Office of the General Manager	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Nov	N/A	N/A	N/A	10/26/23	10/26/23	Corporate Budget	6,082.00			5,533.00			NA	NA	NA	NA	NA	NA	NA	

	Emergency purchase of parts for service tricycle Barako SF6456	Maintenance and Operation	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/31/23	10/31/23	Corporate Budget	2,440.00			1,520.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of fan belt for 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	10/31/23	10/31/23	Corporate Budget	600.00			600.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of tires and tubes for service tricycle Kawasaki 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	11/30/23	11/30/23	Corporate Budget	1,850.00			1,660.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency replacement of oil sending unit, oil cooler hose, and oil cooler o-ring	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	11/03/23	11/03/23	Corporate Budget	1,500.00			1,500.00			NA	NA	NA	NA	NA	NA	NA	
	Replacement fluorescent light	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	11/06/23	11/06/23	Corporate Budget	325.00			325.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of bearing, break hammer, with labor	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	11/08/23	11/08/23	Corporate Budget	275.00			275.00			NA	NA	NA	NA	NA	NA	NA	
	Weatherproof padlock for pumping stations	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Nov	N/A	N/A	N/A	12/07/23	12/07/23	Corporate Budget	9,000.00			7,440.00			NA	NA	NA	NA	NA	NA	NA	
	Steel tube with flare nut and crimping 3/8	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	11/07/23	11/07/23	Corporate Budget	400.00			400.00			NA	NA	NA	NA	NA	NA	NA	
	Cleaning and assessment of SP 30-13 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	28-Nov	N/A	N/A	N/A	12/13/23	12/13/23	Corporate Budget	12,000.00			11,000.00			NA	NA	NA	NA	NA	NA	NA	
	Door knob replacement for MOD office	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	11/23/23	11/23/23	Corporate Budget	1,500.00			750.00			NA	NA	NA	NA	NA	NA	NA	
	Control potential transformer for pumping stations	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Nov	N/A	N/A	N/A	12/14/23	12/14/23	Corporate Budget	15,000.00			7,200.00			NA	NA	NA	NA	NA	NA	NA	
	GI wire #16 for installing Christmas lights at MOWAD Bldg.	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	11/14/23	11/14/23	Corporate Budget	300.00			240.00			NA	NA	NA	NA	NA	NA	NA	
	Heavy duty padlock to replace padlock of safety vault	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	11/15/23	11/15/23	Corporate Budget	850.00			800.00			NA	NA	NA	NA	NA	NA	NA	
	Labor for the check-up and cleaning of service vehicle Montero's EGR	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	11/13/23	11/13/23	Corporate Budget	2,000.00			2,000.00			NA	NA	NA	NA	NA	NA	NA	
	Nylon rope for portable genset	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	11/13/23	11/13/23	Corporate Budget	80.00			80.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of tires for service vehicle SEV 184	Maintenance and Operation	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Nov	N/A	N/A	N/A	11/17/23	11/17/23	Corporate Budget	11,000.00			9,400.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of hub bolt and other parts of service vehicle SEV 184	Maintenance and Operation	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Nov	N/A	N/A	N/A	11/15/23	11/15/23	Corporate Budget	2,380.00			2,280.00			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	28-Nov	N/A	N/A	N/A	12/07/23	12/07/23	Corporate Budget	32,995.00			32,842.50			NA	NA	NA	NA	NA	NA	NA	
	Herbicide for cleaning grass at Caingin 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	12/06/23	12/06/23	Corporate Budget	600.00			420.00			NA	NA	NA	NA	NA	NA	NA	
	Clutch cable 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	11/20/23	11/20/23	Corporate Budget	130.00			130.00			NA	NA	NA	NA	NA	NA	NA	
	Clutch lining 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	12/05/23	12/05/23	Corporate Budget	1,000.00			600.00			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	5-Dec	N/A	N/A	N/A	12/21/23	12/21/23	Corporate Budget	25,325.00			24,085.00			NA	NA	NA	NA	NA	NA	NA	
	Office chairs to replace defective units at Commercial Division	Commercial	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5-Dec	N/A	N/A	N/A	12/19/23	12/19/23	Corporate Budget	20,500.00			16,400.00			NA	NA	NA	NA	NA	NA	NA	
	DI sleeve type coupling for leak repairs and stock	Admin	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5-Dec	N/A	N/A	N/A	12/29/24	12/29/24	Corporate Budget	38,700.00			33,986.30			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of rear tire, interior tube, and bearing for tricycle Barako	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	11/29/23	11/29/23	Corporate Budget	1,400.00			1,210.00			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	5-Dec	N/A	N/A	N/A	12/13/23	12/13/23	Corporate Budget	45,000.00			44,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of parts for service tricycle supremo	Maintenance and Operation	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Dec	N/A	N/A	N/A	12/05/23	12/05/23	Corporate Budget	2,850.00			2,370.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency repair and installation of materials of service vehicle pickup SEV 184	Maintenance and Operation	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5-Dec	N/A	N/A	N/A	11/28/23	11/28/23	Corporate Budget	2,500.00			2,500.00			NA	NA	NA	NA	NA	NA	NA	
	Parts 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	11/29/23	11/29/23	Corporate Budget	1,000.00			1,000.00			NA	NA	NA	NA	NA	NA	NA	
	Quick release terminal for installing genset battery	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	11/20/23	11/20/23	Corporate Budget	230.00			230.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of asphalt coldmix	Maintenance and Operation	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Dec	N/A	N/A	N/A	12/11/23	12/11/23	Corporate Budget	50,000.00			37,000.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of straight pipe and ext. pipe 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	12/11/23	12/11/23	Corporate Budget	1,300.00			730.00			NA	NA	NA	NA	NA	NA	NA	
	Fuel Tank for HDII SE8358	Commercial	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Dec	N/A	N/A	N/A	12/06/23	12/06/23	Corporate Budget	3,600.00			3,360.00			NA	NA	NA	NA	NA	NA	NA	
	CDI, stator, and overhauling gasket for TMX tricycle SK 5776	Maintenance and Operation	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/28/23	12/28/23	Corporate Budget	2,100.00			1,250.00			NA	NA	NA	NA	NA	NA	NA	
	Christmas giveaways for MOWAD stakeholders	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	N/A	N/A	N/A	N/A	12/14/23	12/14/23	Corporate Budget	30,000.00			28,856.32			NA	NA	NA	NA	NA	NA	NA	
	Chain for Caingin Warehouse' security	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	12/12/23	12/12/23	Corporate Budget	100.00			100.00			NA	NA	NA	NA	NA	NA	NA	
	Shift pedal for Barako tricycle 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	12/15/23	12/15/23	Corporate Budget	300.00			150.00			NA	NA	NA	NA	NA	NA	NA	
	Clear tape for repacking calendar	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	12/15/23	12/15/23	Corporate Budget	279.00			279.00			NA	NA	NA	NA	NA	NA	NA	
	TW wire 12mm for tying electric cable to the pump body	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	12/13/23	12/13/23	Corporate Budget	750.00			750.00			NA	NA	NA	NA	NA	NA	NA	
	Anti-rust spray paint for riser pipe threads	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	12/13/23	12/13/23	Corporate Budget	313.00			313.00			NA	NA	NA	NA	NA	NA	NA	
	Cutting disc	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	12/20/23	12/20/23	Corporate Budget	100.00			100.00			NA	NA	NA	NA	NA	NA	NA	
	Brake shoe 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	12/20/23	12/20/23	Corporate Budget	500.00			500.00			NA	NA	NA	NA	NA	NA	NA	
	Total Alloted Budget of Procurement Activities																		4,440,863.20			4,021,733.82										
	Total Contract Price of Procurement Actitvites Conducted																															
	Total Savings (Total Alloted Budget - Total Contract Price)																		419,129.38													

ON-GOING PROCUREMENT ACTIVITIES

	Exploratory drilling of production well for Brgy. San Pedro water supply	Production	No	Public Bidding Sec. 10	N/A	9/12 to 9//26/ 2023	19-Sep	2-Oct	2-Oct	2-Oct	Oct 3-9, 2023	12-Oct	13-Oct	31-Oct	3-Nov			Corporate Budget	4,600,000.00			4,480,620.00			COA, RCBC, MVERT	14-Sep	27-Sep	27-Sep	27-Sep	NA	NA	

	Annual pesticide testing for Pulkum and SG PS	Production	No	Agency-to-Agency (Sec. 53.5)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Dec	N/A	N/A	N/A			Corporate Budget	6,800.00			6,800.00			NA	NA	NA	NA	NA	NA	NA	
	Spare flow meters for pumping stations	Production	No	Shopping Sec. 52.1(b)	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A			Corporate Budget	240,000.00						NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of labor and materials for the repair of engine of Isuzu Hilander	Admin	No	Shopping - Unforeseen Contingency (Sec. 2.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	12/19/23	12/19/23	Corporate Budget	58,070.00			37,400.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of labor and materials for the repair of engine of Isuzu Hilander - Machining															12/29/24	12/29/24					7,400.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of labor and materials for the repair of engine of Isuzu Hilander - Radiator																					1,800.00			NA	NA	NA	NA	NA	NA	NA	
	Emergency purchase of labor and materials for the repair of engine of Isuzu Hilander - Heber																								NA	NA	NA	NA	NA	NA	NA	
Total Alloted Budget of On-going Procurement Activities																			4,904,870.00													

Prepared by:

EUGENE A. IGNACIO
Purchaser

Recommended for Approval by:

ENGR. RONIE SJ. SAN PEDRO
BAC Chairman

Noted:

DSJ

DICKSON A. SAN JUAN, LPT, DPA
General Manager

Approved:

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