

PLARIDEL WATER DISTRICT INDICATIVE ANNUAL PROCUREMENT PLAN (Non-CSE) for 2023

Code (PAP)	Procurement Program/Project	Object Code	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PAP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of RFP/RFI	Submission/Opening of bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>Office Equipment</b>													
AD-10605020 / 221	Aircon - Stock Room(Supply & Installation)	10605020 / 221	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	80,000.00		80,000.00	
AD-10605020 / 221	3HP Ceiling Suspended Type Aircon (Finance Division Area) - GS	10605020 / 221	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	90,000.00		90,000.00	
AD-10605020 / 221	2HP Window Type Aircon (Stockroom Area) - GS	10605020 / 221	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	50,000.00		50,000.00	
<b>IT Equipment and Software</b>													
AD-10605030 / 223	Computer Set with license OS, MS Office - Procurement	10605030 / 223	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	May	N/A	May	May	Regular Agency Fund (01000000)	170,000.00		170,000.00	
AD-10605030 / 223	Computer Package (complete set) - Stock Room	10605030 / 223	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	60,000.00		60,000.00	
AD-10605030 / 223	Human Resource Information System (HRIS)	10605030 / 223	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	100,000.00		100,000.00	
AD-10605030 / 223	Computer Set with License OS, MS Office and Antivirus - HR	10605030 / 223	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	85,000.00		85,000.00	
AD-10605030 / 223	Laptop with License OS, MS Office and Antivirus - HR	10605030 / 223	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	80,000.00		80,000.00	
AD-10605030 / 223	Heavy Duty Dual Sided Document Scanner - HR	10605030 / 223	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	50,000.00		50,000.00	
AD-10605030 / 223	Laptop - GS	10605030 / 223	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	80,000.00		80,000.00	
OGM-10605030 / 223	Computer Set	10605030 / 223	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	70,000.00		70,000.00	
OGM-10605030 / 223	A3 Wi-Fi Duplex All-in-One Ink Tank Printer	10605030 / 223	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	60,000.00		60,000.00	
FIN-10605030 / 223	Computer Set with License - Budget	10605030 / 223	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	85,000.00		85,000.00	
FIN-10605030 / 223	Computer Set with license - Cash Mgt.	10605030 / 223	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	85,000.00		85,000.00	
FIN-10605030 / 223	Computer Set with license for Accounting Server	10605030 / 223	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	120,000.00		120,000.00	
FIN-10605030 / 223	Computer Set with license - Acctg.	10605030 / 223	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Jan., April	N/A	Jan., April	Jan., April	Regular Agency Fund (01000000)	170,000.00		170,000.00	
FIN-10605030 / 223	Accounting System	10605030 / 223	FINANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	500,000.00		500,000.00	
CD-10605030 / 223	Computer Package for Server (complete set with OS and license)	10605030 / 223	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	350,000.00		350,000.00	
CD-10605030 / 223	Computer Package I7 (complete set w/ OS and license)	10605030 / 223	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	200,000.00		200,000.00	
CD-10605030 / 223	New Billing System, Accounting System and Commercial Billing System	10605030 / 223	COMMERCIAL	Public Bidding	July	July	July	July	Regular Agency Fund (01000000)	3,200,000.00		3,200,000.00	
CM-10605030 / 223	Laptop	10605030 / 223	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	150,000.00		150,000.00	
<b>Office Supplies Expenses</b>													
AD-50203010 / 755	Colored Paper (Letter size, 60GSM) for Receiving Report - Yellow - Procurement	50203010 / 755	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	5,000.00	5,000.00		

*Agust* *[Signature]*

*[Signature]*

*[Signature]*

*January*

*[Signature]*

*[Signature]*

AD-50203010 / 755	Colored Paper (Letter size, 60GSM) for Receiving Report - Green - Procurement	50203010 / 755	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	5,000.00	5,000.00	
AD-50203010 / 755	Colored Paper (Letter size, 60GSM) for Receiving Report - White - Procurement	50203010 / 755	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	5,000.00	5,000.00	
AD-50203010 / 755	Printer Ink Black - Stock Room	50203010 / 755	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	9,000.00	9,000.00	
AD-50203010 / 755	Printer Ink Blue - Stock Room	50203010 / 755	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	3,000.00	3,000.00	
AD-50203010 / 755	Printer Ink Yellow - Stock Room	50203010 / 755	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	3,000.00	3,000.00	
AD-50203010 / 755	Printer Ink Magenta - Stock Room	50203010 / 755	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	3,000.00	3,000.00	
AD-50203010 / 755	Ink of Printer - HR	50203010 / 755	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	50,000.00	50,000.00	
FIN-50203010 / 755	Blank Ink (New Printer)	50203010 / 755	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	7,000.00	7,000.00	
FIN-50203010 / 755	Cyan Ink (New Printer)	50203010 / 755	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,250.00	2,250.00	
FIN-50203010 / 755	Magenta Ink (New Printer)	50203010 / 755	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,250.00	2,250.00	
FIN-50203010 / 755	Yellow Ink (New Printer)	50203010 / 755	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,250.00	2,250.00	
CD-50203010 / 755	Ink for new printer	50203010 / 755	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Jan.,April,July, Oct.	N/A	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Regular Agency Fund (01000000)	72,000.00	72,000.00	
	<b>Semi-Expendable Machinery and Equip. Exp</b>											
AD-50203210 / 757	Uninterrupted Power Supply (UPS) - Procurement	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	10,000.00	10,000.00	
AD-50203210 / 757	Printer - Procurement	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	25,000.00	25,000.00	
AD-50203210 / 757	Printer - Stock Room	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	20,000.00	20,000.00	
AD-50203210 / 757	Dot Matrix Printer - HR	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	20,000.00	20,000.00	
AD-50203210 / 757	USB Keyboard - HR	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	1,500.00	1,500.00	
AD-50203210 / 757	USB Mouse - HR	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	1,500.00	1,500.00	
AD-50203210 / 757	Flash Drive 32GB USB 3.0 - HR	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	1,200.00	1,200.00	
AD-50203210 / 757	Flash Drive 64GB USB 3.0 - HR	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	2,000.00	2,000.00	
AD-50203210 / 757	UPS - HR	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	15,000.00	15,000.00	
AD-50203210 / 757	A3 Laminating Machine - HR	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	10,000.00	10,000.00	
AD-50203210 / 757	Ribbon Cartridge - HR	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,500.00	2,500.00	
AD-50203210 / 757	Tabulating Stock Form (2ply Carbonless) - HR	50203210 / 757	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	40,000.00	40,000.00	
AD-50203210 / 757	Laptop Battery - GS	50203210 / 757	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March	January	March	March	Regular Agency Fund (01000000)	8,000.00	8,000.00	
AD-50203210 / 757	Wireless MIC - GS	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	5,000.00	5,000.00	
AD-50203210 / 757	Rechargeable Battery for MIC - GS	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	2,000.00	2,000.00	
AD-50203210 / 757	Charger of Battery for MIC (4 slots) - GS	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	1,000.00	1,000.00	

*Agals*

*[Signature]*

*[Signature]*

*[Signature]*

*January 17*

*[Signature]*

*[Signature]*

*[Signature]*

AD-50203210 / 757	Vacuum Cleaner Wet and Dry - GS	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	10,000.00	10,000.00	
AD-50203210 / 757	Rechargeable Speaker - GS	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	20,000.00	20,000.00	
AD-50203210 / 757	Amplifier for Sound System - GS	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	10,000.00	10,000.00	
AD-50203210 / 757	Printer / Scanner with continous Ink - HR	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	50,000.00	50,000.00	
AD-50203210 / 757	Printer - Stock Room	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	20,000.00	20,000.00	
AD-50203210 / 757	Biometrics Finger Scanner and System - HR	50203210 / 757	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	80,000.00	80,000.00	
OGM-50203210 / 757	Wi-Fi AIO Ink Tank with ADF (Maximum copy size-legal)	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	20,000.00	20,000.00	
OGM-50203210 / 757	External Hard Drive, 2TB	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	15,000.00	15,000.00	
OGM-50203210 / 757	Webcam	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	3,000.00	3,000.00	
OGM-50203210 / 757	Bluetooth Speaker	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	10,000.00	10,000.00	
OGM-50203210 / 757	Aircon (Window Inverter Type)	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	49,000.00	49,000.00	
OGM-50203210 / 757	Tower Fan	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	6,000.00	6,000.00	
OGM-50203210 / 757	Microwave Oven	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	5,000.00	5,000.00	
OGM-50203210 / 757	Oven Toaster	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	3,000.00	3,000.00	
OGM-50203210 / 757	Extension Cord Set with Individual Switch 5-Gang with Surge Protection	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	2,000.00	2,000.00	
OGM-50203210 / 757	Paper Shredder - BOD	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	August	N/A	August	August	Regular Agency Fund (01000000)	14,000.00	14,000.00	
OGM-50203210 / 757	Flash Drive, 128GB - BOD	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	May	N/A	May	May	Regular Agency Fund (01000000)	3,000.00	3,000.00	
OGM-50203210 / 757	MicroSD Memory Card, 32GB - BOD	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	May	N/A	May	May	Regular Agency Fund (01000000)	500.00	500.00	
OGM-50203210 / 757	Wireless Mouse - BOD	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	May	N/A	May	May	Regular Agency Fund (01000000)	600.00	600.00	
OGM-50203210 / 757	Multi-Functional Printer - BOD	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	July	N/A	July	July	Regular Agency Fund (01000000)	26,000.00	26,000.00	
OGM-50203210 / 757	Webcam with Microphone - BOD	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	6,000.00	6,000.00	
OGM-50203210 / 757	Computer Speaker - BOD	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	2,500.00	2,500.00	
OGM-50203210 / 757	Document Camera - BOD	50203210 / 757	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	June	N/A	June	June	Regular Agency Fund (01000000)	11,000.00	11,000.00	
FIN-50203210 / 757	Printer With Scanner - Budget	50203210 / 757	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	35,000.00	35,000.00	
FIN-50203210 / 757	Keyboard and Mouse - Cash Mgt.	50203210 / 757	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,000.00	2,000.00	
FIN-50203210 / 757	UPS - Cash Mgt.	50203210 / 757	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	8,000.00	8,000.00	
FIN-50203210 / 757	Dot Matrix Printer ( for O.R.s ) - Cash Mgt.	50203210 / 757	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	July	N/A	July	July	Regular Agency Fund (01000000)	15,000.00	15,000.00	
FIN-50203210 / 757	Printer with Scanner - Cash Mgt.	50203210 / 757	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	July	N/A	July	July	Regular Agency Fund (01000000)	15,000.00	15,000.00	
FIN-50203210 / 757	Uninterrupted Power Supply (UPS) - Accta.	50203210 / 757	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	36,000.00	36,000.00	

*Agk* *[Signature]*

*[Signature]*

*[Signature]* *J=inc-173*

*A* *[Signature]* *[Signature]*

FIN-50203210 / 757	External Hard Drive 2TB - Acctg.	50203210 / 757	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	18,000.00	18,000.00	
FIN-50203210 / 757	Extension - Acctg.	50203210 / 757	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	3,000.00	3,000.00	
CD-50203210 / 757	Cell Phone for Customer Service	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	18,000.00	18,000.00	
CD-50203210 / 757	Tent	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	July	N/A	July	July	Regular Agency Fund (01000000)	20,000.00	20,000.00	
CD-50203210 / 757	Cordless Phone	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	6,000.00	6,000.00	
CD-50203210 / 757	Emergency Light	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	9,000.00	9,000.00	
CD-50203210 / 757	Money Counting Machine	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	10,000.00	10,000.00	
CD-50203210 / 757	Dual-Way Talk Through window glass for Tellers and Customer Service	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	15,000.00	15,000.00	
CD-50203210 / 757	Humidifier Air Freshener	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,500.00	2,500.00	
CD-50203210 / 757	Humidifier Oil	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Jan.,April,July, Oct.	N/A	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Regular Agency Fund (01000000)	5,000.00	5,000.00	
CD-50203210 / 757	Bar Code Scanner	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	18,000.00	18,000.00	
CD-50203210 / 757	Battery for Meter Reading Device	50203210 / 757	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	July	July	July	July	Regular Agency Fund (01000000)	40,000.00	40,000.00	
CD-50203210 / 757	Battery - Printer for Meter Reading	50203210 / 757	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	July	July	July	July	Regular Agency Fund (01000000)	40,000.00	40,000.00	
CD-50203210 / 757	Printer for Billing Section & Customer Service	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	60,000.00	60,000.00	
CD-50203210 / 757	Uninterrupted Power Supply	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	16,000.00	16,000.00	
CD-50203210 / 757	Uninterrupted Power Supply for Server	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	30,000.00	30,000.00	
CD-50203210 / 757	Printer for Teller	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	30,000.00	30,000.00	
CD-50203210 / 757	Generator set for New Connection	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	64,400.00	64,400.00	
CD-50203210 / 757	Crocodile Jack 2 tons Hydraulic	50203210 / 757	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,300.00	2,300.00	
CM-50203210 / 757	Oxygen Gas	50203210 / 757	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	April,July	N/A	April,July	April,July	Regular Agency Fund (01000000)	3,000.00	3,000.00	
CM-50203210 / 757	Acetylene Gas	50203210 / 757	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	April,July	N/A	April,July	April,July	Regular Agency Fund (01000000)	4,000.00	4,000.00	
CM-50203210 / 757	Electric Chainsaw	50203210 / 757	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	7,000.00	7,000.00	
CM-50203210 / 757	Calibration Bucket	50203210 / 757	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	January	N/A	January	January	Regular Agency Fund (01000000)	12,000.00	12,000.00	
CM-50203210 / 757	Portable ventilator & exhaust blower fan drum type with hose	50203210 / 757	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	January	N/A	January	January	Regular Agency Fund (01000000)	33,000.00	33,000.00	
CM-50203210 / 757	Bench Grinder	50203210 / 757	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	4,500.00	4,500.00	
ENG-PRO-50203210 / 757	Solar Street Light	50203210 / 757	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	40,000.00	40,000.00	
ENG-PRO-50203210 / 757	Heavy Duty Weighing Scale	50203210 / 757	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April	April	April	April	Regular Agency Fund (01000000)	125,000.00	125,000.00	
	Semi-Expendable Furniture, Fixtures Expe											
AD-50203220 / 758	Mechanical Office Chair - Procurement	50203220 / 758	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	10,000.00	10,000.00	

*Agk* *[Signature]*

*[Signature]*

*[Signature]*

*Jeanette*

*[Signature]*

*[Signature]*

AD-50203220 / 758	Office Chairs - Stock Room	50203220 / 758	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	9,000.00	9,000.00	
AD-50203220 / 758	Office Chairs - HR	50203220 / 758	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	12,000.00	12,000.00	
AD-50203220 / 758	Executive Chair - HR	50203220 / 758	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	12,000.00	12,000.00	
OGM-50203220 / 758	Mechanical Office Chair	50203220 / 758	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	12,000.00	12,000.00	
OGM-50203220 / 758	Mobile Pedestal with 3 drawers	50203220 / 758	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	8,000.00	8,000.00	
OGM-50203220 / 758	Executive Chair with Headrest - BOD	50203220 / 758	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	6,000.00	6,000.00	
OGM-50203220 / 758	Office Table with Drawers - BOD	50203220 / 758	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	11,000.00	11,000.00	
OGM-50203220 / 758	Vertical Filing Cabinet - BOD	50203220 / 758	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	22,000.00	22,000.00	
FIN-50203220 / 758	Filing Cabinet - Budget	50203220 / 758	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	9,000.00	9,000.00	
FIN-50203220 / 758	Office Chair - Budget	50203220 / 758	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	4,000.00	4,000.00	
FIN-50203220 / 758	Filing Cabinet - Cash Mgt.	50203220 / 758	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	July	N/A	July	July	Regular Agency Fund (01000000)	15,000.00	15,000.00	
FIN-50203220 / 758	Office Chair - Cash Mgt.	50203220 / 758	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	July	N/A	July	July	Regular Agency Fund (01000000)	5,000.00	5,000.00	
FIN-50203220 / 758	Office Chair - Acctg.	50203220 / 758	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	30,000.00	30,000.00	
FIN-50203220 / 758	Mobile Pedestal with 3 drawers - Acctg.	50203220 / 758	FINANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	20,000.00	20,000.00	
CD-50203220 / 758	Chairs for Tellers & Billing Section	50203220 / 758	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	July	N/A	July	July	Regular Agency Fund (01000000)	24,000.00	24,000.00	
CD-50203220 / 758	Acrylic Barrier for Frontline Desk	50203220 / 758	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	30,000.00	30,000.00	
CM-50203220 / 758	Office Chair	50203220 / 758	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	13,500.00	13,500.00	
CM-50203220 / 758	Executive Chair	50203220 / 758	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	6,000.00	6,000.00	
CM-50203220 / 758	Gazebo Tent	50203220 / 758	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	16,000.00	16,000.00	
ENG-PRIO-50203220 / 758	Office Chairs for Pump Stations	50203220 / 758	ENGINEERING PRODUCTION	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	24,000.00	24,000.00	
ENG-PRIO-50203220 / 758	Office Tables for Pump Stations	50203220 / 758	ENGINEERING PRODUCTION	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	40,000.00	40,000.00	
ENG-PRIO-50203220 / 758	Office Cabinet	50203220 / 758	ENGINEERING PRODUCTION	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	10,000.00	10,000.00	
	<b>Other Supplies Expenses</b>											
AD-50203990 / 765	Safety Shoes - Stock Room	50203990 / 765	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	9,000.00	9,000.00	
AD-50203990 / 765	Rain Coat - Stock Room	50203990 / 765	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	3,000.00	3,000.00	
AD-50203990 / 765	ID Lace Lanyard - HR	50203990 / 765	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	30,000.00	30,000.00	
AD-50203990 / 765	PVC ID Print out - HR	50203990 / 765	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	20,000.00	20,000.00	
AD-50203990 / 765	Humidifier Air Freshener (per division) - GS	50203990 / 765	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	12,000.00	12,000.00	
AD-50203990 / 765	Humidifier Oil - GS	50203990 / 765	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	12,000.00	12,000.00	

*Agut* 

*m*

*Joan* *Janet*

*A* *J*

*J*

AD-50203990 / 765	Disinfectant Fog Machine Gun (for vehicle) - GS	50203990 / 765	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,000.00	2,000.00	
AD-50203990 / 765	Fogging Solution Disinfectant - GS	50203990 / 765	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Jan.,April,July, Oct.	N/A	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Regular Agency Fund (01000000)	18,000.00	18,000.00	
CD-50203990 / 765	Battery charger, universal (AAA / AA) with rechargeable battery	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	3,000.00	3,000.00	
CD-50203990 / 765	Heavy Duty Umbrella for Meter Readers & Discon. Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	9,600.00	9,600.00	
CD-50203990 / 765	Rain Coat for Meter Readers, Discon, Recon and New Con. Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	30,000.00	30,000.00	
CD-50203990 / 765	Safety Shoes for Meter Readers, Discon, Recon and New Con. Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	50,000.00	50,000.00	
CD-50203990 / 765	Reflectorized vest	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	7,000.00	7,000.00	
CD-50203990 / 765	Givi Box with Bracket for Meter Readers and Disconnection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	27,000.00	27,000.00	
CD-50203990 / 765	Pipe Wrench size 14 for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	14,720.00	14,720.00	
CD-50203990 / 765	Pipe Wrench size 12 for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	20,700.00	20,700.00	
CD-50203990 / 765	Pipe Wrench size 10 for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	45,080.00	45,080.00	
CD-50203990 / 765	Pipe Wrench size 8 for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	3,220.00	3,220.00	
CD-50203990 / 765	Adjustable Wrench size 12 for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	9,200.00	9,200.00	
CD-50203990 / 765	Adjustable Wrench size 10 for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	27,370.00	27,370.00	
CD-50203990 / 765	Adjustable Wrench size 6 for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	17,250.00	17,250.00	
CD-50203990 / 765	Open/Close Wrench size 19 for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	2,300.00	2,300.00	
CD-50203990 / 765	Open/Close Wrench size 17 for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	2,300.00	2,300.00	
CD-50203990 / 765	Chisel Pointed for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	4,600.00	4,600.00	
CD-50203990 / 765	Chisel Flat for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	4,600.00	4,600.00	
CD-50203990 / 765	Holer 1" for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	4,600.00	4,600.00	
CD-50203990 / 765	Holer 3/4" for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	4,600.00	4,600.00	
CD-50203990 / 765	Concrete Cutter for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	111,550.00		111,550.00
CD-50203990 / 765	Chipping Gun 800 watts for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	161,000.00		161,000.00
CD-50203990 / 765	Chipping Gun 500 watts for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	March	N/A	March	March	Regular Agency Fund (01000000)	138,000.00		138,000.00
CD-50203990 / 765	Tire/Cross Wrench Heavt Duty size 17mm-19mm-21mm-23mm for New Connection	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	1,150.00	1,150.00	
CD-50203990 / 765	Ball Hammer 2 Lbs	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	3,450.00	3,450.00	
CD-50203990 / 765	Sledge Hammer 3 Lbs (Maso)	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,760.00	2,760.00	
CD-50203990 / 765	Bolt Cutter 32"	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,300.00	2,300.00	
CD-50203990 / 765	Riveter	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Jan.,August	N/A	Jan.,August	Jan.,August	Regular Agency Fund (01000000)	11,040.00	11,040.00	

*Ag* *AW*

*m*

*AW*

*Jenicity*

*A 9'*

*J*

CD-50203990 / 765	Blind Rivets	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Jan.,August	N/A	Jan.,August	Jan.,August	Regular Agency Fund (01000000)	11,040.00	11,040.00	
CD-50203990 / 765	Showel thick round point	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Jan., July	N/A	Jan., July	Jan., July	Regular Agency Fund (01000000)	4,600.00	4,600.00	
CD-50203990 / 765	Cement Trowel size 7 for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	1,150.00	1,150.00	
CD-50203990 / 765	Cement Trowel size 6 for New Connection Team	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	1,150.00	1,150.00	
CD-50203990 / 765	Plastering Trowel Steel	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	1,150.00	1,150.00	
CD-50203990 / 765	Plastering Trowel wood 5' x 11"x 5.5"	50203990 / 765	COMMERCIAL	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	1,150.00	1,150.00	
ENG-PRD-50203990 / 765	Heavy Duty Umbrella	50203990 / 765	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	8,000.00	8,000.00	
ENG-PRD-50203990 / 765	Portable Pressure Washer	50203990 / 765	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	10,000.00	10,000.00	
ENG-PRD-50203990 / 765	Emergency Lights	50203990 / 765	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	21,000.00	21,000.00	
	<b>REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE</b>											
AD-50213050 / 823	Repair and Maintenance of Computer & Printer - HR	50213050 / 823	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	5,000.00	5,000.00	
AD-50213050 / 823	Biometrics Finger Scanner - HR	50213050 / 823	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,Mar.,June, July,Sept.,Nov.	Jan.,Mar.,June, July,Sept.,Nov.	Jan.,Mar.,June, July,Sept.,Nov.	Jan.,Mar.,June, July,Sept.,Nov.	Regular Agency Fund (01000000)	35,000.00	35,000.00	
AD-50213050 / 823	Computers and Laptop - HR	50213050 / 823	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,July	Jan.,July	Jan.,July	Jan.,July	Regular Agency Fund (01000000)	40,000.00	40,000.00	
AD-50213050 / 823	Printers - HR	50213050 / 823	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,April,July	Jan.,April,July	Jan.,April,July	Jan.,April,July	Regular Agency Fund (01000000)	15,000.00	15,000.00	
AD-50213050 / 823	Computers	50213050 / 823	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	80,000.00	80,000.00	
AD-50213050 / 823	Laptop	50213050 / 823	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	30,000.00	30,000.00	
AD-50213050 / 823	Printers	50213050 / 823	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	90,000.00	90,000.00	
OGM-50213050 / 823	Repair and Maintenance of Computer, Laptop & Printer	50213050 / 823	OGM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	40,000.00	40,000.00	
FIN-50213050 / 823	Maintenance/Check up of Computers	50213050 / 823	FINANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Regular Agency Fund (01000000)	40,000.00	40,000.00	
FIN-50213050 / 823	Maintenance/Check up of Printer	50213050 / 823	FINANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Regular Agency Fund (01000000)	10,000.00	10,000.00	
CD-50213050 / 823	Maintenance/Check up of Computers and Printers	50213050 / 823	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,Mar.,June, Sept.,Dec.	Jan.,Mar.,June, Sept.,Dec.	Jan.,Mar.,June, Sept.,Dec.	Jan.,Mar.,June, Sept.,Dec.	Regular Agency Fund (01000000)	100,000.00	100,000.00	
CD-50213050 / 823	Maintenance/Check up of System & Visor	50213050 / 823	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,Mar.,June, Sept.,Dec.	Jan.,Mar.,June, Sept.,Dec.	Jan.,Mar.,June, Sept.,Dec.	Jan.,Mar.,June, Sept.,Dec.	Regular Agency Fund (01000000)	100,000.00	100,000.00	
CD-50213050 / 823	Maintenance/Check up of Billing System, Included Server	50213050 / 823	COMMERCIAL	Direct Contracting (Sec. 50)	N/A	N/A	Jan.,Mar.,May, July,Sept.,Nov.	Jan.,Mar.,May, July,Sept.,Nov.	Regular Agency Fund (01000000)	150,000.00	150,000.00	
CD-50213050 / 823	New Network Re-Cabling for Billing & Collection System / Network Hub	50213050 / 823	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	February	February	February	February	Regular Agency Fund (01000000)	150,000.00	150,000.00	
CM-50213050 / 823	REPAIR & MAINTENANCE OF IT EQUIPMENT & SOFTWARE	50213050 / 823	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Jan.,April,July, Oct.	Regular Agency Fund (01000000)	50,000.00	50,000.00	
ENG-PRD-50213050 / 823	Repairs & Maint. - IT Equip. & Software	50213050 / 823	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	30,000.00	30,000.00	
	<b>Repairs &amp; Maint. - Office Equipment</b>											
AD-50213050/821	Cleaning of Window Type Aircon	50213050/821	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Feb.,August	Feb.,August	Feb.,August	Feb.,August	Regular Agency Fund (01000000)	6,000.00	6,000.00	

*[Handwritten signatures]*

*[Handwritten signature]* *Jenelly* *[Handwritten signature]*

AD-50213050/821	Cleaning of Split Type Aircon	50213050/821	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Feb.,August	Feb.,August	Feb.,August	Feb.,August	Regular Agency Fund (01000000)	32,000.00	32,000.00	
AD-50213050/821	Cleaning of Ceiling Suspended Aircon	50213050/821	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Feb.,August	Feb.,August	Feb.,August	Feb.,August	Regular Agency Fund (01000000)	15,000.00	15,000.00	
AD-50213050/821	Repair and Maintenance of Window Type Aircon	50213050/821	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	30,000.00	30,000.00	
AD-50213050/821	Repair and Maintenance of Split Type Aircon	50213050/821	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	80,000.00	80,000.00	
AD-50213050/821	Repair and Maintenance of Ceiling Suspended Aircon	50213050/821	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	60,000.00	60,000.00	
AD-50213050/821	Repair and Maintenance of CCTV	50213050/821	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	250,000.00	250,000.00	
AD-50213050/821	Repair and Maintenance of Xerox	50213050/821	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	50,000.00	50,000.00	
	<b>Repair and Maintenance - Motor Vehicles</b>											
AD-50213060/841	Motorcycles	50213060/841	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	220,000.00	220,000.00	
AD-50213060/841	Tricycles	50213060/841	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	120,000.00	120,000.00	
AD-50213060/841	4-Wheels	50213060/841	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	500,000.00	500,000.00	
CD-50213060 / 841	Maintenance/Check up of Motorcycle & Tamiva	50213060 / 841	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,Mar,May,July,Sept,Nov.	Jan.,Mar,May,July,Sept,Nov.	Jan.,Mar,May,July,Sept,Nov.	Jan.,Mar,May,July,Sept,Nov.	Regular Agency Fund (01000000)	160,000.00	160,000.00	
	<b>Fuel, Oil and Lubricants Expenses</b>											
AD-50203090 / 761	Administrative Vehicles	50203090 / 761	ADMIN	Direct Contracting (Sec. 50)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	240,000.00	240,000.00	
CD-50203090 / 761	GASOLINE, OIL AND LUBRICANTS EXPENSES	50203090 / 761	COMMERCIAL	Direct Contracting (Sec. 50)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	700,000.00	700,000.00	
CM-50203090 / 761	Fuel Oil & Lubricants	50203090/761	CONSTRUCTION & MAINTENANCE	Direct Contracting (Sec. 50)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	480,000.00	480,000.00	
	<b>Water and Electricity</b>											
AD-50204020 / 767	Electricity - PLAWD Office	50204020 / 767	ADMIN	Direct Contracting (Sec. 50)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	900,000.00	900,000.00	
AD-50204020 / 767	Electricity - PLAWD Extension Office	50204020 / 767	ADMIN	Direct Contracting (Sec. 50)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	180,000.00	180,000.00	
	<b>Advertising Expenses</b>											
AD-50299010 / 780	PLAWD Calendar 2024	50299010 / 780	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	August	August	August	August	Regular Agency Fund (01000000)	500,000.00	500,000.00	
CD-50299010 / 780	Advertising and Promotional Expense	50299010 / 780	COMMERCIAL	Shopping - Unforeseen Contingency (Sec. 52.1.a)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	264,000.00	264,000.00	
CD-50299010 / 780	Citizen's Charter with Frame	50299010 / 780	COMMERCIAL	Shopping - Unforeseen Contingency (Sec. 52.1.a)	May	N/A	May	May	Regular Agency Fund (01000000)	6,000.00	6,000.00	
CM-50299010 / 780	ADVERTISING, PROMOTIONAL & MARKETING	50299010 / 780	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,April	Jan.,April	Jan.,April	Jan.,April	Regular Agency Fund (01000000)	100,000.00	100,000.00	
	<b>Printing and Binding</b>											
AD-50299020 / 781	Purchase Order(PO) - Procurement	50299020 / 781	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	June	June	June	June	Regular Agency Fund (01000000)	30,000.00	30,000.00	
FIN-50299020 / 781	JOURNAL VOUCHER - 3 Colors	50299020 / 781	FINANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	12,000.00	12,000.00	
FIN-50299020 / 781	DISBURSEMENT VOUCHER - 3 Colors	50299020 / 781	FINANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	15,000.00	15,000.00	
FIN-50299020 / 781	Budget Utilization Slip 3 colors(White,Green,Yellow)	50299020 / 781	FINANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	10,000.00	10,000.00	

*[Handwritten signatures]*

*[Handwritten signatures]*



FIN-50299020 / 781	Acknowledgement Receipt (AR) Form	50299020 / 781	FINANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	July	July	July	July	Regular Agency Fund (01000000)	15,000.00	15,000.00	
CD-50299020 / 781	Thermal Paper	50299020 / 781	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	150,000.00	150,000.00	
CD-50299020 / 781	Disconnection Notice/ Order	50299020 / 781	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April	April	April	April	Regular Agency Fund (01000000)	90,000.00	90,000.00	
CM-50299020 / 781	Printing of Office Forms	50299020 / 781	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,April,July	Jan.,April,July	Jan.,April,July	Jan.,April,July	Regular Agency Fund (01000000)	60,000.00	60,000.00	
AD-50213040 / 811	Repair and Maintenance - Bldgs & Other Structures	50213040 / 811	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	100,000.00	100,000.00	
AD-50213070 / 822	Repair and Maintenance - Furniture and Fixtures	50213070 / 822	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	50,000.00	50,000.00	
OGM-50213070 / 822	Vertical Filing Cabinet - BOD	50213070 / 822	OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	February	N/A	February	February	Regular Agency Fund (01000000)	5,000.00	5,000.00	
AD-50205020 / 772	Telephone Expenses - Landline	50205020 / 772	ADMIN	Direct Contracting (Sec. 50)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	90,000.00	90,000.00	
	<b>Other Property, Plant and Equipment</b>											
AD-10603110 / 250	Container Van - Procurement	10603110 / 250	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	100,000.00	100,000.00	
ENG-PRO-10603110 / 250	Flowmeter DN150 Bintog PS	10603110 / 250	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	February	February	February	February	Regular Agency Fund (01000000)	350,000.00	350,000.00	
ENG-PRO-10603110 / 250	Flowmeter DN150 Sitio Santiago PS	10603110 / 250	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	February	February	February	February	Regular Agency Fund (01000000)	350,000.00	350,000.00	
ENG-PRO-10603110 / 250	Flowmeter DN250 Tabang PS	10603110 / 250	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	February	February	February	February	Regular Agency Fund (01000000)	750,000.00	750,000.00	
ENG-PRO-10603110 / 250	Automatic Transfer Switch (ATS) for Tabang Pump Station	10603110 / 250	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March	March	March	March	Regular Agency Fund (01000000)	180,000.00	180,000.00	
ENG-PRO-10603110 / 250	Automatic Transfer Switch (ATS) for Paridel Heights Pump Station	10603110 / 250	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March	March	March	March	Regular Agency Fund (01000000)	180,000.00	180,000.00	
ENG-PRO-10603110 / 250	Data Loggers	10603110 / 250	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	May	May	May	May	Regular Agency Fund (01000000)	420,000.00	420,000.00	
AD-50205020 / 773	Telephone Expenses - Mobile	50205020 / 773	ADMIN	Direct Contracting (Sec. 50)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	151,200.00	151,200.00	
AD-50204030 / 774	Internet Expenses	50204030 / 774	ADMIN	Direct Contracting (Sec. 50)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	180,000.00	180,000.00	
AD-50299060 / 778	Membership Dues & Contribution to Organizations	50299060 / 778	ADMIN	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	120,000.00	120,000.00	
AD-50215020 / 892	Fidelity Bond Premiums	50215020 / 892	ADMIN	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	50,000.00	50,000.00	
AD-50215030 / 893	Insurance Expenses	50215030 / 893	ADMIN	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	500,000.00	500,000.00	
AD-50215010 / 891	Taxes, Duties and Licenses	50215010 / 891	ADMIN	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	Jan to Dec	Jan to Dec		2,000,000.00	2,000,000.00	
AD-50213050 / 840	Repairs and Maintenance Other Machineries and Equipment Generator	50213050 / 840	ADMIN						Regular Agency Fund (01000000)	50,000.00	50,000.00	
CM-50213990 / 840	REPAIR & MAINTENANCE OTHER MACHINERIES & EQUIPMENT	50213990 / 840	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	300,000.00	300,000.00	
ENG-PRO-50213990 / 840	Repairs & Maint. - Other Mach. & Equip.	50213990 / 840	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	360,000.00	360,000.00	
	<b>Longevity Pay</b>											
AD-50102120 / 722	for Seven(7) employees with 10,15, 20 and 25 years in service	50102120 / 722	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	194,000.00	194,000.00	
AD-50211010 / 791	Legal Services	50211010 / 791	ADMIN	Direct Contracting (Sec. 50)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	265,000.00	265,000.00	
	<b>Auditing Services</b>											

AD-50211020 / 792	COA	50211020 / 792	ADMIN				Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	250,000.00	250,000.00	
AD-50211020 / 792	ISO Certifying Body	50211020 / 792	ADMIN				Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	250,000.00	250,000.00	
AD-50211030 / 799	Consultancy	50211030 / 799	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	900,000.00	900,000.00	
AD-50212030 / 797	Security Services	50212030 / 797	ADMIN	Public Bidding	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	5,600,000.00	5,600,000.00	
	Representation Expenses											
AD-50299030 / 783	a. Board Meetings	50299030 / 783	ADMIN	Shopping - Unforeseen Contingency (Sec. 52.1.a)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	72,000.00	72,000.00	
AD-50299030 / 783	b. Staff Meeting	50299030 / 783	ADMIN	Shopping - Unforeseen Contingency (Sec. 52.1.a)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	40,000.00	40,000.00	
AD-50299030 / 783	c. Other Representation	50299030 / 783	ADMIN	Shopping - Unforeseen Contingency (Sec. 52.1.a)	Jan to Dec	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	140,000.00	140,000.00	
	Other Maintenance and Operating Expenses											
AD-50299990 / 884	CSC Month Celebration	50299990 / 884	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	September	September	September	September	Regular Agency Fund (01000000)	80,000.00	80,000.00	
AD-50299990 / 884	Anniversary Celebration	50299990 / 884	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March	March	March	March	Regular Agency Fund (01000000)	150,000.00	150,000.00	
AD-50299990 / 884	National Disaster Risk Reduction & Mgt Council(NDRRMC)	50299990 / 884	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	50,000.00	50,000.00	
AD-50299990 / 884	Team Building and Planning Session	50299990 / 884	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March	March	March	March	Regular Agency Fund (01000000)	200,000.00	200,000.00	
AD-50299990 / 884	Christmas Party	50299990 / 884	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	November	November	November	November	Regular Agency Fund (01000000)	200,000.00	200,000.00	
AD-50299990 / 884	Other Miscellaneous Expenses	50299990 / 884	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	2,500,000.00	2,500,000.00	
AD-50299990 / 884	Sportfest	50299990 / 884	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	70,000.00	70,000.00	
FIN-50299990 / 884	GAD	50299990 / 884	FINANCE									
ENG-PRO-50299990 / 884	Bulacan Bulk Supply	50299990 / 884	ENGINEERING PRODUCTION	Direct Contracting (Sec. 50)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	34,000,344.00	34,000,344.00	
ENG-PRO-50299990 / 884	Meralco Supply	50299990 / 884	ENGINEERING PRODUCTION	Direct Contracting (Sec. 50)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	19,429,200.00	19,429,200.00	
AD-50210030 / 883	Extraordinary and Miscellaneous Expenses	50210030 / 883	ADMIN				Jan to Dec		Regular Agency Fund (01000000)	117,600.00	117,600.00	
AD-50201010 / 751	Traveling Expenses-Local	50201010 / 751	ADMIN				Jan to Dec		Regular Agency Fund (01000000)	300,000.00	300,000.00	
AD-50202010 / 753	Training Expenses	50202010 / 753	ADMIN				Jan to Dec		Regular Agency Fund (01000000)	619,000.00	619,000.00	
AD-50299050 / 782	Rent Expense	50299050 / 782	ADMIN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	N/A	N/A	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	120,000.00	120,000.00	
FIN-50301020 / 975	Interest Expense	50301020 / 975	FINANCE				Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)			
	Loan Equity											
	ADB Projects		FINANCE						Regular Agency Fund (01000000)	33,504,716.00	33,504,716.00	
	ACCOUNTABLE FORMS EXPENSES											
CD-50203020 / 756	Offical Receipt (SERIES 26350001-26650000)	50203020 / 756	COMMERCIAL	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	April	April	Regular Agency Fund (01000000)	810,000.00	810,000.00	
	OTHER MACHINERY AND EQUIPMENT											









CD-10605990 / 240	Jack Hammer 1000 watts for New Connection Team	10605990 / 240	COMMERCIAL	Shopping - Unforeseen Contingency (Sec. 52.1.a)	March	N/A	March	March	Regular Agency Fund (01000000)	138,000.00		138,000.00
CM-10605990 / 240	Portable Generator Set	10605990 / 240	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	April , July	N/A	April , July	April , July	Regular Agency Fund (01000000)	110,000.00		110,000.00
CM-10605990 / 240	Acetylene and Oxygen tank with trolley	10605990 / 240	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	April	N/A	April	April	Regular Agency Fund (01000000)	70,000.00		70,000.00
CM-10605990 / 240	Demolition Breaker / Jack Hammer	10605990 / 240	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	Jan, April	N/A	Jan, April	Jan, April	Regular Agency Fund (01000000)	70,000.00		70,000.00
CM-10605990 / 240	Plate Compactor	10605990 / 240	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	January	N/A	January	January	Regular Agency Fund (01000000)	58,190.00		58,190.00
	<b>Construction Materials inventory</b>											
CD-10404130 / 168	Disconnection Tag	10404130 / 168	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	120,000.00	120,000.00	
CD-10404130 / 168	Aluminum Seal	10404130 / 168	COMMERCIAL	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	8,000.00	8,000.00	
CD-10404130 / 168	<b>NEW CONNECTION MATERIALS</b>	10404130 / 168	COMMERCIAL	Shopping - Unforeseen Contingency (Sec. 52.1.a)	January	N/A	January	January	Regular Agency Fund (01000000)	1,070,190.00	1,070,190.00	
CD-10404130 / 168	<b>BRASS FITTINGS</b>	10404130 / 168	COMMERCIAL	Shopping - Unforeseen Contingency (Sec. 52.1.a)	Jan.,April,July, Oct	N/A	Jan.,April,July, Oct	Jan.,April,July, Oct	Regular Agency Fund (01000000)	4,352,761.50	4,352,761.50	
CD-10404130 / 168	<b>G.I FITTINGS</b>	10404130 / 168	COMMERCIAL	Shopping - Unforeseen Contingency (Sec. 52.1.a)	Jan.,April,July, Oct	N/A	Jan.,April,July, Oct	Jan.,April,July, Oct	Regular Agency Fund (01000000)	900,139.50	900,139.50	
CD-10404130 / 168	<b>NLC FITTINGS</b>	10404130 / 168	COMMERCIAL	Shopping - Unforeseen Contingency (Sec. 52.1.a)	Jan.,April,July, Oct	N/A	Jan.,April,July, Oct	Jan.,April,July, Oct	Regular Agency Fund (01000000)	476,100.00	476,100.00	
CD-10404130 / 168	<b>OTHER PIPES AND FITTINGS</b>	10404130 / 168	COMMERCIAL	Shopping - Unforeseen Contingency (Sec. 52.1.a)	Jan.,April,July, Oct	N/A	Jan.,April,July, Oct	Jan.,April,July, Oct	Regular Agency Fund (01000000)	1,142,985.00	1,142,985.00	
CD-10404130 / 168	<b>WATER METER</b>	10404130 / 168	COMMERCIAL	Shopping - Unforeseen Contingency (Sec. 52.1.a)	Jan.,April,July, Oct	N/A	Jan.,April,July, Oct	Jan.,April,July, Oct	Regular Agency Fund (01000000)	1,924,755.00	1,924,755.00	
CM-10404130 / 168	Cement	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	15,000.00	15,000.00	
CM-10404130 / 168	Epoxy Primer	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	8,052.00	8,052.00	
CM-10404130 / 168	Relectorized Paint	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	8,000.00	8,000.00	
CM-10404130 / 168	Quick dry enamel	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	8,400.00	8,400.00	
CM-10404130 / 168	Rust remover	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,200.00	2,200.00	
CM-10404130 / 168	Steel Brush	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	600.00	600.00	
CM-10404130 / 168	Tinting color	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	1,000.00	1,000.00	
CM-10404130 / 168	Paint Brush 2"	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	640.00	640.00	
CM-10404130 / 168	GI Pipe 3/4" x 20ft schedule 40	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	9,000.00	9,000.00	
CM-10404130 / 168	GI Pipe 2" x 20ft	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	113,760.00	113,760.00	
CM-10404130 / 168	Paint brush 1 1/2"	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	400.00	400.00	
CM-10404130 / 168	Baby Roller	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	960.00	960.00	
CM-10404130 / 168	GI Pipe 1/2" SCHEDULE 40	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	4,400.00	4,400.00	
CM-10404130 / 168	Flat bar 1/4 x 2 x 20 ft	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	6,000.00	6,000.00	
CM-10404130 / 168	Flat bar 3/8 x 1 x 20 ft	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	9,000.00	9,000.00	

*[Handwritten initials]*

*[Handwritten initials]*

*[Handwritten signature: M. J. J. J.]*

CM-10404130 / 168	GI PLAIN SHEET	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	8,000.00	8,000.00	
CM-10404130 / 168	Welding Rod	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	4,000.00	4,000.00	
CM-10404130 / 168	Deformed bars 12mm	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	6,160.00	6,160.00	
CM-10404130 / 168	Sand	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	60,000.00	60,000.00	
CM-10404130 / 168	Gravel	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	60,000.00	60,000.00	
CM-10404130 / 168	Warning tape	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	49,000.00	49,000.00	
CM-10404130 / 168	Sledge Hammer	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	4,000.00	4,000.00	
CM-10404130 / 168	Push Cart Trolley	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	10,000.00	10,000.00	
CM-10404130 / 168	Caution tape	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	14,000.00	14,000.00	
CM-10404130 / 168	ReflectORIZED Jacket vest	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	16,200.00	16,200.00	
CM-10404130 / 168	Rubber Boots	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	3,600.00	3,600.00	
CM-10404130 / 168	Rain Coat reflectORIZED	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	42,000.00	42,000.00	
CM-10404130 / 168	Safety Shoes	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	April	N/A	April	April	Regular Agency Fund (01000000)	84,000.00	84,000.00	
CM-10404130 / 168	ReflectORIZED longsleeve	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	84,000.00	84,000.00	
CM-10404130 / 168	Hand Riveter	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,400.00	2,400.00	
CM-10404130 / 168	Adjustable wrench 8	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	3,600.00	3,600.00	
CM-10404130 / 168	Adjustable wrench 10	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	5,175.00	5,175.00	
CM-10404130 / 168	Adjustable wrench 12	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	7,245.00	7,245.00	
CM-10404130 / 168	Pipe wrench 14	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	5,400.00	5,400.00	
CM-10404130 / 168	Plastering trowel	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January	N/A	January	January	Regular Agency Fund (01000000)	2,400.00	2,400.00	
CM-10404130 / 168	Safety Devices & Logo Sticker	10404130 / 168	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,April,July, Oct	Jan.,April,July, Oct	Jan.,April,July, Oct	Jan.,April,July, Oct	Regular Agency Fund (01000000)	100,000.00	100,000.00	
CM-10404130 / 168	Cold Asphalt	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	April	N/A	April	April	Regular Agency Fund (01000000)	70,000.00	70,000.00	
CM-10404130 / 168	Air Release Valve	10404130 / 168	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	July	N/A	July	July	Regular Agency Fund (01000000)	75,000.00	75,000.00	
CM-10404130 / 168	C.I. Fittings	10404130 / 168	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan, April	Jan, April	Jan, April	Jan, April	Regular Agency Fund (01000000)	1,390,281.50	1,390,281.50	
CM-10404130 / 168	Brass Fittings	10404130 / 168	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan, April, July	Jan, April, July	Jan, April, July	Jan, April, July	Regular Agency Fund (01000000)	2,176,030.00	2,176,030.00	
CM-10404130 / 168	NLC Fittings	10404130 / 168	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan, April, July	Jan, April, July	Jan, April, July	Jan, April, July	Regular Agency Fund (01000000)	725,362.50	725,362.50	
CM-10404130 / 168	G.I. Fittings	10404130 / 168	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan, April, July	Jan, April, July	Jan, April, July	Jan, April, July	Regular Agency Fund (01000000)	715,090.75	715,090.75	
CM-10404130 / 168	Other Pipes & Fittings	10404130 / 168	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan, April, July	Jan, April, July	Jan, April, July	Jan, April, July	Regular Agency Fund (01000000)	3,070,462.50	3,070,462.50	
ENG-PROC-10404130 / 168	Gate Valve	10404130 / 168	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April	April	April	April	Regular Agency Fund (01000000)	110,000.00	110,000.00	

*[Handwritten signatures]*

*[Handwritten signature]*

*[Handwritten signature]*

SERVICE VEHICLE												
CM-10606010 / 241	Water Tank Truck	10606010 / 241	CONSTRUCTION & MAINTENANCE	Public Bidding	January	January	January	January	Regular Agency Fund (01000000)	5,000,000.00		5,000,000.00
CM-10606010 / 241	Back Hoe Loader (Replacement of Boom truck)	10606010 / 241	CONSTRUCTION & MAINTENANCE	Public Bidding	March	March	March	March	Regular Agency Fund (01000000)	2,800,000.00		2,800,000.00
CM-10606010 / 241	8 seater Passenger Van (Replacement of Boom truck)	10606010 / 241	CONSTRUCTION & MAINTENANCE	Public Bidding	March	March	March	March	Regular Agency Fund (01000000)	1,224,415.00		1,224,415.00
<b>REPAIR &amp; MAINTENANCE OF TRANSMISSION/DISTRIBUTION MAIN &amp; Repair &amp; Maintenance of Transmission/Distribution Main &amp; Service Line</b>												
CM-50213030 / 857	Repair of Distribution Main & Service Line DPWH/LGU Road Project	50213030 / 857	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	300,000.00	300,000.00	
CM-50213030 / 857	Repair and Maintenance - UPIS Pumping Plant	50213030 / 857	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	300,000.00	300,000.00	
ENG-PRD-50213030 / 857	Repair and Maintenance - UPIS Pumping Plant	50213030 / 857	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan to Dec	Jan to Dec	Jan to Dec	Jan to Dec	Regular Agency Fund (01000000)	780,000.00	780,000.00	
<b>STRUCTURES &amp; IMPROVEMENTS</b>												
CM-10699990 / 250	CONSTRUCTION OF EXTENSION OF OFFICE BUILDING - 145 SQ.M.	10699990 / 250	CONSTRUCTION & MAINTENANCE							4,500,000.00		4,500,000.00
<b>PROJECTS</b>												
CM-10603110 / 257	Pulong Bato Subdivision Pipe Laying Project (Labor & Material Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	813,667.88		813,667.88
CM-10603110 / 257	Rueda Pipe Laying Project (Material Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	May	N/A	May	May	Regular Agency Fund (01000000)	263,212.60		263,212.60
CM-10603110 / 257	Rueda Pipe Laying Project (Labor Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE		May				Regular Agency Fund (01000000)	168,110.63		168,110.63
CM-10603110 / 257	Padilla St., Banga 1st Pipe Laying Project (Material Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	July	July	July	July	Regular Agency Fund (01000000)	365,112.09		365,112.09
CM-10603110 / 257	Padilla St., Banga 1st Pipe Laying Project (Labor Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE		July				Regular Agency Fund (01000000)	137,235.60		137,235.60
CM-10603110 / 257	Bagong Silang Pipe Laying Project (Material Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	January	N/A	January	January	Regular Agency Fund (01000000)	378,543.05		378,543.05
CM-10603110 / 257	Bagong Silang Pipe Laying Project (Labor Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE		January				Regular Agency Fund (01000000)	252,002.15		252,002.15
CM-10603110 / 257	Dampol Pipe Laying Project (Material Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	March	N/A	March	March	Regular Agency Fund (01000000)	447,870.60		447,870.60
CM-10603110 / 257	Dampol Pipe Laying Project (Labor Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE		March				Regular Agency Fund (01000000)	228,993.53		228,993.53
CM-10603110 / 257	Piñahan Lagundi Pipe Laying Project (Material Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE	Shopping - Unforeseen Contingency (Sec. 52.1.a)	June	N/A	June	June	Regular Agency Fund (01000000)	251,445.30		251,445.30
CM-10603110 / 257	Piñahan Lagundi Pipe Laying Project (Labor Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE		June				Regular Agency Fund (01000000)	215,872.27		215,872.27
CM-10603110 / 257	Balanti Lagundi Pipe Laying Project (Material & Labor Cost)	10603110 / 257	CONSTRUCTION & MAINTENANCE	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	1,326,145.38		1,326,145.38
ENG-PRD-10603110 / 257	Calibration and Verification of Production Flow Meters	10603110 / 257	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	August	August	August	August	Regular Agency Fund (01000000)	130,000.00		130,000.00
ENG-PRD-10603110 / 257	Repair of Tabang Pump Station Pump House and Extension	10603110 / 257	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	650,000.00		650,000.00
ENG-PRD-10603110 / 257	Renovation of Parulan, Bulihan, Planidel Heights, Sitio Santiago and Culiainin	10603110 / 257	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	600,000.00		600,000.00
ENG-PRD-10603110 / 257	Geo-Resistivity Survey	10603110 / 257	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April	April	April	April	Regular Agency Fund (01000000)	300,000.00		300,000.00
ENG-PRD-10603110 / 257	Redesign of Tabang Pump Station Pump Assembly	10603110 / 257	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	June	June	June	June	Regular Agency Fund (01000000)	300,000.00		300,000.00
ENG-PRD-10603110 / 257	Addition and Alteration of Tabang Pump Station Pump House	10603110 / 257	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March	March	March	March	Regular Agency Fund (01000000)	950,000.00		950,000.00

*[Handwritten signatures]*

*See January 17th*

*[Handwritten signature]*

ENG-PRO-10603110 / 257	Preventive Maintenance: Reconditioning of Tabang Pump Station	10603110 / 257	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	September	September	September	September	Regular Agency Fund (01000000)	90,000.00		90,000.00
ENG-PRO-10603110 / 257	Preventive Maintenance: Reconditioning of Sitio Santiago Pump Station	10603110 / 257	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April	April	April	April	Regular Agency Fund (01000000)	90,000.00		90,000.00
ENG-PRO-10603110 / 257	Preventive Maintenance: Reconditioning of Plaridel Heights Pump Station	10603110 / 257	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March	March	March	March	Regular Agency Fund (01000000)	90,000.00		90,000.00
CM-10603110 / 257	WELL DRILLING PROJECTS	10603110 / 257	CONSTRUCTION & MAINTENANCE	Public Bidding	April	April	April	April	Regular Agency Fund (01000000)	3,500,000.00		3,500,000.00
	<b>Medical, Dental &amp; Lab. Supplies Expenses</b>											
ENG-PRO-50203130 / 760	Supply of Liquid/Gas Chlorine	50203130 / 760	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan.,April,July	Jan.,April,July	Jan.,April,July	Jan.,April,July	Regular Agency Fund (01000000)	828,000.00		828,000.00
ENG-PRO-50203130 / 760	Bacteriological and HPC Test	50203130 / 760	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	211,200.00		211,200.00
ENG-PRO-50203130 / 760	Physical-Chemical Test	50203130 / 760	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	50,000.00		50,000.00
ENG-PRO-50203130 / 760	Organic Chemicals Test	50203130 / 760	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April	April	April	April	Regular Agency Fund (01000000)	60,000.00		60,000.00
ENG-PRO-50203130 / 760	Inorganic Chemicals Test	50203130 / 760	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	70,000.00		70,000.00
ENG-PRO-50203130 / 760	Ammonium Hydroxide Solution	50203130 / 760	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	15,000.00		15,000.00
ENG-PRO-50203130 / 760	Hydrochloric Acid Solution	50203130 / 760	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	15,000.00		15,000.00
ENG-PRO-50203130 / 760	Verification and Calibration Standards of Colorimeter	50203130 / 760	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan,July	Jan,July	Jan,July	Jan,July	Regular Agency Fund (01000000)	40,000.00		40,000.00
ENG-PRO-50203130 / 760	Verification and Calibration Standards of pH Meter	50203130 / 760	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan,July	Jan,July	Jan,July	Jan,July	Regular Agency Fund (01000000)	40,000.00		40,000.00
ENG-PRO-50203130 / 760	Verification and Calibration Standards of Turbidity Meter	50203130 / 760	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January	January	January	January	Regular Agency Fund (01000000)	20,000.00		20,000.00
ENG-PRO-50203130 / 760	Reagents for Residual Chlorine Testing	50203130 / 760	ENGINEERING PRODUCTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	June	June	June	June	Regular Agency Fund (01000000)	160,000.00		160,000.00

168,395,706.33 134,301,340.25 34,094,366.08


Prepared and Consolidated By:

  
**AQUILINO U. DEL ROSARIO**  
 BAC Secretariat


Certified Correct as to Consolidation:

  
**ALBERTO A. MENDOZA**  
 Head, BAC Secretariat

Check and Verified By:


  
**MARIFAYE H. ERSANDO**  
 BAC Chairperson

Review and Recommended By:


  
**JUDY ANN D.R. MANUEL**  
 Corporate Budget Officer C

Approved By:


  
**MARIO S. MACATANGAY**  
 Interim General Manager  
 09/28/2022

  
**CHARLIE A. FELICITAS**  
 BAC Vice Chairperson

**RON ANDREW A. RIVERO**  
 BAC Member

  
**JUSTIN MICHAEL B. BERA**  
 BAC Member

  
**ELMER C. MARCELO**  
 BAC Member

  
**LIZANDRO SANTOS**  
 BAC Member