DINALUPIHAN WATER DISTRICT PROCUREMENT MONITORING REPORT AS OF 06/30/2019 (1st SEMESTER)

Code (PAP)	Procurement Program/Project	PPO/ End-User	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 IAEB	Pre-bid Conf.	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery completion	Acceptance/ Turnover		Total	MODE	CO	Total	MODE	CO		Pre-Proc. Conf.	Pre-bid Conf.	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	
50213050	Payment of change oil and filter of 5 units GenSet	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/18/2018	12/18/2018	12/18/2018	1/7/2019	1/7/2019	Corporate Fund	44,750.00	COD		44,750.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Payment of fuel consumption for the month of December 2018	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/7/2019	1/7/2019	1/7/2019	1/7/2019	1/7/2019	Corporate Fund	172,188.42	COD		172,188.42	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404020	Payment of 120 waterbill booklets @ Php 380 each	Comm	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/21/2018	12/21/2018	12/21/2018	1/11/2019	1/11/2019	Corporate Fund	49,400.00	COD		49,400.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Payment of 1 box chlorine test for chlorine residual testing	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/15/2019	1/15/2019	1/15/2019	1/15/2019	1/15/2019	Corporate Fund	18,500.00	COD		18,500.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404010	Payment of office supplies for the first quarter of 2019	Various Dept	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/23/2019	1/23/2019	1/23/2019	1/23/2019	1/23/2019	Corporate Fund	10,763.21	COD		10,763.21	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404010	Payment of various fittings to be used in service connection and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/18/2019	1/18/2019	1/18/2019	1/23/2019	1/23/2019	Corporate Fund	515,350.00	COD		515,350.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Payment of fittings used in the repair of busted pipe at Brgy. Layac	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	Corporate Fund	25,700.00	COD		25,700.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Payment of materials used in Upper Maligaya Pumping Station	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/29/2019	1/29/2019	1/29/2019	1/29/2019	1/29/2019	Corporate Fund	3,307.00	COD		3,307.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404990	Payment of brass water meter 1" & 1 1/2" to be used in service connections and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/18/2019	1/18/2019	1/18/2019	1/30/2019	1/30/2019	Corporate Fund	35,250.00	COD		35,250.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Payment of drilling of well at Brgy. Luacan Expansion Project	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/20/2018	12/20/2018	12/20/2018	2/1/2019	2/1/2019	Corporate Fund	592,530.50	COD		592,530.50	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Payment of 2units battery 2SM and terminal to be used in Genset at San Ramon Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/6/2019	2/6/2019	2/6/2019	2/6/2019	2/6/2019	Corporate Fund	11,062.50	COD		11,062.50	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Payment of change oil and filter of 5 units GenSet at Dalao, San Ramon,Saguing, Kataasan and Maligaya Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/2019	2/7/2019	2/7/2019	2/7/2019	2/7/2019	Corporate Fund	44,750.00	COD		44,750.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404010	Payment of Office Supplies for the first quarter of 2019	Various Dept	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/2019	2/7/2019	2/7/2019	2/15/2019	2/15/2019	Corporate Fund	57,563.00	COD		57,563.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Payment of fuel consumption for the month of January 2019	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/11/2019	2/11/2019	2/11/2019	2/13/2019	2/13/2019	Corporate Fund	177,724.91	COD		177,724.91	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Payment of materials used for the repair of compressor and motor and reconditioning of 2units welding machine, orbit/fan	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/2019	2/7/2019	2/7/2019	2/13/2019	2/13/2019	Corporate Fund	2,120.00	COD		2,120.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Payment of materials used for the repair of compressor and motor and reconditioning of 2units welding machine, orbit/fan	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/2019	2/7/2019	2/7/2019	2/13/2019	2/13/2019	Corporate Fund	4,430.00	COD		4,430.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010-C	Payment of 1 set digital colorimeter chlorine residual tester to be used by personnel in the Production Division	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/4/2019	2/4/2019	2/4/2019	2/18/2019	2/18/2019	Corporate Fund	49,950.00	COD		49,950.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10699020	Payment of 50% for the installation of water treatment facility for the removal of arsenic at Pita and Pagalanggang PS	Prod	Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/13/2019	2/13/2019	2/13/2019	2/20/2019	2/20/2019	Corporate Fund	2,442,546.88	COD		2,442,546.88	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605030	Payment of 1unit Epson LQ 2190 DOT Matrix Printer as replacement to deffective unit in the Commercial Dept.	Comm	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/20/2019	2/20/2019	2/20/2019	2/22/2019	2/22/2019	Corporate Fund	39,465.00	COD		39,465.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Payment of 1 unit water dispenser for DWD Office	Eng'g	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/27/2019	2/27/2019	2/27/2019	2/27/2019	2/27/2019	Corporate Fund	9,000.00	COD		9,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Payment of cement and sand used for restoration at Dalao Pumping Station	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/20/2019	2/20/2019	2/20/2019	3/1/2019	3/1/2019	Corporate Fund	2,925.00	COD		2,925.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Payment of 2units Epson all in one printer for the Admin and Commercial Dept.	Admin/ Comm	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/27/2019	2/27/2019	2/27/2019	3/5/2019	3/5/2019	Corporate Fund	15,190.00	COD		15,190.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Payment of 2pcs C.I. Mechanical Elbow 6" to be used in relocation of mainline at Brgy. Roosevelt due to road widening & as spare	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/19/2019	2/19/2019	2/19/2019	2/20/2019	2/20/2019	Corporate Fund	17,000.00	COD		17,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299040/ 10607010	Payment of 1 set free standing desk with panel legs,4pcs midback armchair,6pcs executive swivel chair, 1unit 3 drawer mobile pedestal for the Admin Dept, Engineering Office & Conference	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/22/2019	2/22/2019	2/22/2019	3/7/2019	3/7/2019	Corporate Fund	105,980.41	COD		105,980.41	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010-A	Pyment of 3 units flowmeter to be used in tank at Upper Roosevelt PS and replacement of damaged units at Tucop & Sta Isable PS	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/5/2019	3/5/2019	3/5/2019	3/12/2019	3/12/2019	Corporate Fund	76,500.00	COD		76,500.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Payment of fuel consumption for the period of February 1-23, 2019	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/8/2019	3/8/2019	3/8/2019	3/11/2019	3/11/2019	Corporate Fund	113,435.06	COD		113,435.06	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Payment of fuel consumption for the period of February 25-28, 2019	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/8/2019	3/8/2019	3/8/2019	3/11/2019	3/11/2019	Corporate Fund	46,489.09	COD		46,489.09	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Payment of various fittings to be used in service connection and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/8/2019	3/8/2019	3/8/2019	3/11/2019	3/11/2019	Corporate Fund	325,000.00	COD		325,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10607010	Payment of 2pcs additional executive swivel chair for the DWD conference room	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/12/2019	3/12/2019	3/12/2019	3/12/2019	3/12/2019	Corporate Fund	17,386.10	COD		17,386.10	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Limited Source
10699020	Full payment for the construction of water supply system at Brgy. Payangan including return of 10% retention	Maint	Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/11/2019	3/11/2019	3/11/2019	3/12/2019	3/12/2019	Corporate Fund	2,771,059.97	COD		2,771,059.97	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605010	Payment of 85% completion for the installation of water treatment facility for the removal of arsenic at Pita and Pagalanggang PS	Prod	Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/12/2019	3/12/2019	3/12/2019	3/12/2019	3/12/2019	Corporate Fund	1,932,131.25	COD		1,932,131.25	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Payment of repair of ATS at Tucop and Sta Isabel Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/12/2019	3/12/2019	3/12/2019	3/14/2019	3/14/2019	Corporate Fund	49,000.00	COD		49,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404010	Payment of 3pcs toner for the xerox machine at the DWD Office	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/18/2019	3/18/2019	3/18/2019	3/20/2019	3/20/2019	Corporate Fund	18,750.00	COD		18,750.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404010	Payment of various Office Supplies	Various Dept	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/18/2019	3/18/2019	3/18/2019	3/20/2019	3/20/2019	Corporate Fund	8,920.00	COD		8,920.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Payment for the supply of labor and materials for the mainte-nance of computer units and CCTV at the DWD Office	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/28/2019	2/28/2019	2/28/2019	3/21/2019	3/21/2019	Corporate Fund	10,350.00	COD		10,350.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050	Payment for the supply of labor and materials for the mainte-of computer units at the DWD Office	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/15/2019	2/15/2019	2/15/2019	3/21/2019	3/21/2019	Corporate Fund	14,650.00	COD		14,650.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Payment of various supplies to be used in service connections and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/19/2019	3/19/2019	3/19/2019	3/25/2019	3/25/2019	Corporate Fund	104,030.00	COD		104,030.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404020	Payment of 120 waterbill booklets	Comm	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/2019	3/7/2019	3/7/2019	3/21/2019	3/21/2019	Corporate Fund	42,000.00	COD		42,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404020	Payment of 20 boxes Statement of Account continous form with serial number 2065001-218500	Comm	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/22/2019	3/22/2019	3/22/2019	3/25/2019	3/25/2019	Corporate Fund	108,000.00	COD		108,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Payment of 2 units concrete cutter motor and 10pcs concrete cutter blade to be used for service connection and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/20/2019	3/20/2019	3/20/2019	3/25/2019	3/25/2019	Corporate Fund	126,000.00	COD		126,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10401010	Payment of various tools to be used in service connection and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/20/2019	3/20/2019	3/20/2019	3/26/2019	3/26/2019	Corporate Fund	199,100.00	COD		199,100.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030	Payment of various fittings used in repair of busted pipes at Brgys. Pita, Dalao and Roosevelt	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/22/2019	3/22/2019	3/22/2019	3/26/2019	3/26/2019	Corporate Fund	169,900.00	COD		169,900.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10404990	Payment of 800pcs brass water meter 1/2" to be used in service connection and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/11/2019	3/11/2019	3/11/2019	3/18/2019	3/18/2019	Corporate Fund	680,000.00	COD		680,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Payment of 90pcs light bulb (9/3 watts) to be used in DWD office	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/27/2019	3/27/2019	3/27/2019	3/27/2019	3/27/2019	Corporate Fund	15,000.00	COD		15,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

50213050	Payment for the supply of labor and materials for the mainte-nance of computer units/biometrics at the DWD Office	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/7/2019	2/7/2019	2/7/2019	3/27/2019	3/27/2019	Corporate Fund	19,880.00	COD		19,880.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10401010	Payment of 3rolls of P.E. Tubing 2" to be used for the relocation of mainline at Brgy. Pagalanggang due to DPWH road works	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/29/2019	3/29/2019	3/29/2019	4/5/2019	4/5/2019	Corporate Fund	35,250.00	COD		35,250.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10699020	Full payment for the installation of water treatment facility for the removal of arsenic at Pita and Pagalanggang Pumping Station	Prod	Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/1/2019	4/1/2019	4/1/2019	4/1/2019	4/1/2019	Corporate Fund	1,051,500.00	COD		1,051,500.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030	Payment of various sizes of gate valve used in installation of additional isolation valve at Brgys. Happy Valley, Naparing and San Pablo	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/4/2019	4/4/2019	4/4/2019	4/4/2019	4/4/2019	Corporate Fund	78,180.00	COD		78,180.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10404020	Payment of 95 waterbill booklets @ PhP 350 each	Comm	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/4/2019	4/4/2019	4/4/2019	4/4/2019	4/4/2019	Corporate Fund	33,250.00	COD		33,250.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203090	Payment of fuel consumption for the month of March 2019	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/4/2019	4/4/2019	4/4/2019	4/4/2019	4/4/2019	Corporate Fund	116,283.31	COD		116,283.31	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213060	Payment of 1 unit battery for the genset at Maligaya Balite Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/8/2019	4/8/2019	4/8/2019	4/10/2019	4/10/2019	Corporate Fund	5,830.00	COD		5,830.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10401010	Payment of various UPVC Pipes to be used in repairs and maintenance	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/11/2019	4/11/2019	4/11/2019	4/15/2019	4/15/2019	Corporate Fund	186,889.06	COD		186,889.06	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10401010	Payment of 9 rolls PE Tubing 1" to be used in the installation of water faucet at Bangal Brgy Hall	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/15/2019	4/15/2019	4/15/2019	4/16/2019	4/16/2019	Corporate Fund	43,200.00	COD		43,200.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10605010-B	Payment of 1 set Submersible Pump including installation, testing, and commissioning at lower Roosevelt Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/29/2019	4/29/2019	4/29/2019	4/29/2019	4/29/2019	Corporate Fund	444,190.00	COD		444,190.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030	Payment of materials used in pipeline extesion at Brgy. Dalao	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019	Corporate Fund	114,000.00	COD		114,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213040	Payment of materials to be used in the installation of backwash drainage at Pagalanggang Pumping Station	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019	Corporate Fund	33,430.00	COD		33,430.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213050	Payment of labor for the enhancement of existing billing and collection for windows	Comm	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019	Corporate Fund	11,500.00	COD		11,500.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213040	Payment of materials to be used in additional installation of back wash drainage at Pagalanggang Pumping Station	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019	Corporate Fund	33,430.00	COD		33,430.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213050	Payment of pullout and installation of submersible pump and motor at Kataasan Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/3/2019	5/3/2019	5/3/2019	5/3/2019	5/3/2019	Corporate Fund	95,000.00	COD		95,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213050	Payment of magnetic contactor used in the repair of submersible pump at lower Roosevelt Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/17/2019	4/17/2019	4/17/2019	4/17/2019	4/17/2019	Corporate Fund	11,596.93	COD		11,596.93	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10404120	Payment of 30 drums chlorine @Php 5,500/drum to be used in water treatment purposes	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/3/2019	5/3/2019	5/3/2019	5/3/2019	5/3/2019	Corporate Fund	165,000.00	COD		165,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10404010	Payment of 2 boxes thermal paper for DWD Office use	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/29/2019	4/29/2019	4/29/2019	5/3/2019	5/3/2019	Corporate Fund	8,000.00	COD		8,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203090	Payment of fuel consumption for the month of April 2019	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/6/2019	5/6/2019	5/6/2019	5/6/2019	5/6/2019	Corporate Fund	184,937.36	COD		184,937.36	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213050	Payment of repair of genset at Tucop Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/2/2019	5/2/2019	5/2/2019	5/7/2019	5/7/2019	Corporate Fund	4,000.00	COD		4,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Emergency Purchase	
50213040	Payment of 50% down for the supply of labor for the construction of drainage at Colo-Liaban Pumping Station	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/2019	5/7/2019	5/7/2019	5/7/2019	5/7/2019	Corporate Fund	27,500.00	COD		27,500.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213050	Payment of battery for Tucop (1pc) and Pita Pumping Station (2pcs)	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/8/2019	5/8/2019	5/8/2019	5/8/2019	5/8/2019	Corporate Fund	17,490.00	COD		17,490.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10401010	Payment of brass replacement piece 1/2" and 1" to be used in service connection and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/29/2019	4/29/2019	4/29/2019	5/7/2019	5/7/2019	Corporate Fund	194,000.00	COD		194,000.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10401010	Payment of various fittings to be used in service connection and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/29/2019	4/29/2019	4/29/2019	5/7/2019	5/7/2019	Corporate Fund	252,025.00	COD		252,025.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203130	Payment of 1 pack free chlorine reagent powder pillows to be used by Production Division	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/14/2019	5/14/2019	5/14/2019	5/20/2019	5/20/2019	Corporate Fund	13,950.00	COD		13,950.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10605010-C	Payment of 1 unit pocket colorimeter to be used by Production Division	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/14/2019	5/14/2019	5/14/2019	5/20/2019	5/20/2019	Corporate Fund	38,892.00	COD		38,892.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10605010-C	Payment of 1 unit metering pump (chlorinator) to be used at Upper Roosevelt Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/14/2019	5/14/2019	5/14/2019	5/16/2019	5/16/2019	Corporate Fund	24,400.00	COD		24,400.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213050	Payment of toner and parts for the repair of Kyocera Copier Machine	Admin	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/16/2019	5/16/2019	5/16/2019	5/20/2019	5/20/2019	Corporate Fund	26,100.00	COD		26,100.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10401010	Payment of various fittings to be used in service connection and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/10/2019	4/10/2019	4/10/2019	4/17/2019	4/17/2019	Corporate Fund	720,700.00	COD		720,700.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10699020	Payment of supply of labor and materials for the construction of open canal at Brgy. Pagalanggang	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/23/2019	5/23/2019	5/23/2019	5/24/2019	5/24/2019	Corporate Fund	105,500.00	COD		105,500.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010	Payment of 4pcs customized clipboard with water rates to be used by meter readers	Comm	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/2019	5/29/2019	5/29/2019	5/29/2019	5/29/2019	Corporate Fund	2,400.00	COD		2,400.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030/ 50213040	Payment of Cl Elbow 150MM used in installation backwash drainage at Pagalanggang Pumping Station and relocation of mainline at Brgy. San Pablo due to road widening	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/30/2019	5/30/2019	5/30/2019	5/30/2019	5/30/2019	Corporate Fund	43,400.00	COD		43,400.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Emergency Purchase	
50203090	Payment of fuel consumption for the month of May 2019	Various Dept	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/4/2019	6/4/2019	6/4/2019	6/6/2019	6/6/2019	Corporate Fund	166,141.55	COD		166,141.55	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213070	Payment of 2sets free standing desk with panel legs and 3pcs midback armchair including delivery charge	Comm	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/30/2019	5/30/2019	5/30/2019	6/6/2019	6/6/2019	Corporate Fund	51,082.10	COD		51,082.10	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Limited Source	
10699020	Payment of materials used in the construction of pumphouse and fencing at Brgy. Luacan	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/7/2019	5/7/2019	5/7/2019	6/11/2019	6/11/2019	Corporate Fund	157,255.00	COD		157,255.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213050	Payment of labor for servicing checkup and rewiring including testing and commissioning of controller at Dalao Pumping Station	Prod	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/11/2019	6/11/2019	6/11/2019	6/11/2019	6/11/2019	Corporate Fund	4,500.00	COD		4,500.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10401010	Payment of various sizes of female coupling 1", 1/2" and 3/4" to be used in service connection and repairs	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/14/2019	6/14/2019	6/14/2019	6/14/2019	6/14/2019	Corporate Fund	43,400.00	COD		43,400.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10404020	Payment of water service contract and waterbill booklet for the Commercial Dept.	Comm	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/18/2019	6/18/2019	6/18/2019	6/18/2019	6/18/2019	Corporate Fund	123,500.00	COD		123,500.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10401010	Payment of various materials to be used in service connection and repairs including return of 1% warranty retention	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/20/2019	6/20/2019	6/20/2019	6/20/2019	6/20/2019	Corporate Fund	663,490.00	COD		663,490.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
10401010	Payment of various fittings used in installation of flow meter for Mt. Istallin spring production at Upper Roosevelt Pumping Station and expansion project at Tala Brgy. San Ramon	Maint	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/27/2019	6/27/2019	6/27/2019	6/27/2019	6/27/2019	Corporate Fund	108,500.00	COD		108,500.00	COD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

Maint. - Maintenance
Prod. Production
Admin./ Administrative
Comm. Commercial

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