



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-004-0

BOARD OF DIRECTORS

Illuminada V. Fabroa
CHAIRMAN

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Michael I. Torres
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Juliet M. Nacita
GENERAL MANAGER

MEMBER:

**Phil. Association
of Water Districts
(PAWD)**

**Phil. Water Works
Association, Inc.
(PWWA)**

**Southern Tagalog
Association of
Water Districts
(STAWD)**

**Cavite Association
of Water District
(CAWD)**

July 11, 2018

ATTY. DENNIS S. SANTIAGO

Executive Director
GPPB-TSO
Unit 2506, Raffles Corporate Center,
Ortigas Jr. Road, Ortigas Center,
Pasig City

Dear Sir:

Greetings!

Respectfully submitting herewith a copy of Procurement Monitoring Report (PMR) for the first semester of CY 2018 of General Mariano Alvarez Water District (GMAWD).

Thank you very much and more power.

Very truly yours,

NENITA B. CASEM
Officer-in-Charge/
Commercial Department Manager

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General Mariano Alvarez Water District
 Blk 4 Lot 1 Congressional Road, Poblacion 2, Gen. Mariano Alvarez, Cavite
 Telefax (046) 460-4645
 Website: www.gmawaterdistrict.com

Procurement Monitoring Report for the 1st Semester of 2018

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Actual Procurement Activity			ABC (Php)			Contract Cost (Php)		Remarks (Explaining changes from the APP)
				Sub/Open of Bids	Delivery / Completion	Source of Funds	Total	MOOE	CO	Total	MOOE	
001	Thermal paper used for the meter readers of Commercial Dept.	CD	Small Value Procurement	1/3/2018	1/19/2018	GF		49,200.00			49,200.00	
002	100 kilos of chlorine dioxide for water treatment	PD	Small Value Procurement	1/5/2018	1/19/2018	GF		44,500.00			44,500.00	
003	50 pcs of water meter ace - C 1/2" with NTP	ED/CD	Small Value Procurement	1/5/2018	1/10/2018	GF		48,250.00			48,250.00	
004	Labor, tools and materials for pull-out and installation of submersible pump, motor and accessories at PS # 21	PD	Small Value Procurement	1/5/2018	1/8/2018	GF		48,000.00			48,000.00	
005	Tune-up, Change Oil, replace brake pads and fan belt for the maintenance of SHJ-961 Vios	AD	Small Value Procurement	1/8/2018	2/3/2018	GF		8,160.00			8,160.00	
006	Materials needed for the perimeter fence of Pump Station # 17 at Barangay Gregoria de Jesus	PD	Small Value Procurement	1/8/2018	3/13/018	GF		49,468.00			49,468.00	
007	Gravel, white sand, portland cement, steel bars 10mm STD, and tie wire #16 to be used for construction of Pump House in Pump Station # 21 Barangay Memije	PD	Small Value Procurement	1/9/2018	2/23/2018	GF		18,525.00			18,525.00	
008	Excavation, dismantling and backfilling works at Sitio Kanebo Compound. Job Order No. 01-2018.	ED	Direct Contracting	1/10/2018	3/7/2018	GF		132,410.00			132,410.00	
009	50 pcs of water meter ace - C 1/2" with NTP for the new service connections	ED/CD	Small Value Procurement	1/12/2018	1/18/2018	GF		48,250.00			48,250.00	
010	3 pcs of GI pipes 6" for the relocation of Pump Station # 8 Main Line	ED/CD	Small Value Procurement	1/12/2018	1/18/2018	GF		49,950.00			49,950.00	
011	CI coupling reducer for the main line repair of Barangay Dacon along Cong. Rd.	ED/CD	Small Value Procurement	1/12/2018	2/1/2018	GF		4,530.00			4,530.00	
012	Materials needed for the maintenance and repair of under chassis vehicle SHJ-9961 Vios	AD	Small Value Procurement	1/15/2018	1/29/2018	GF		18,480.00			18,480.00	
013	Materials need for the relocation of Pump Station # 8, main line at Brgy Kapitan Kua	PD	Small Value Procurement	1/16/2018	2/1/2018	GF		39,174.00			39,174.00	
014	Cartridge and ribbon for office supply.	AD/FD/OGM/CD/ED/PD	Small Value Procurement	1/16/2018	1/29/2018	GF		48,280.00			48,280.00	
015	Supply and Installation of Stainless Signage and Logo of GMAWD	AD	Small Value Procurement	1/16/2018	3/1/2018	GF		40,500.00			40,500.00	
016	10 reams Letterhead for office transaction for the written communications	OGM	Small Value Procurement	1/16/2018	2/19/2018	GF		12,500.00			12,500.00	
017	Repainting of 2nd floor (Admin, Finance, & Office of the General Manager)	AD	Small Value Procurement	1/16/2018	3/20/2018	GF		44,500.00			44,500.00	
018	Materials for Pump house improvement & securing vicinity area in Pump Station # 6 and 20	PD	Small Value Procurement	1/16/2018	2/22/2018	GF		4,610.00			4,610.00	
019	Repainting of ceiling and canteen	AD	Small Value Procurement	1/17/2018	3/20/2018	GF		16,000.00			16,000.00	
020	Additional supplies for the new laboratory	PD	Small Value Procurement	1/18/2018	1/23/2018	GF		41,700.00			41,700.00	
021	Materials needed for fabrication and installation of support bridge pipe, interconnection to the GMAWD existing pipeline at Brgy Kapitan Kua	ED	Small Value Procurement	1/19/2018	2/23/2018	GF		40,150.00			40,150.00	

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Procurement Monitoring Report for the 1st Semester of 2018

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Actual Procurement Activity		Source of Funds	ABC (Php)			Contract Cost (Php)		Remarks (Explaining changes from the APP)	
				Sub/Open of Bids	Delivery / Completion		Total	MOOE	CO	Total	MOOE		
022	3 elf white sand and 45 bags of cement for the restoration (chipping and dismantling of concrete pavement) of selected Barangay	ED	Small Value Procurement	1/19/2018	3/5/2018	GF		13,800.00				13,800.00	
023	Additional 3 pcs of GI pipes for the relocation of Pump Station # 8 Main Line at Brgy. Kapitan Kua	ED/CD	Small Value Procurement	1/22/2018	1/31/2018	GF		49,950.00				49,950.00	
024	50 pcs of water meter ace - C 1/2" with NTP	ED/CD	Small Value Procurement	1/22/2018	1/23/2018	GF		48,250.00				48,250.00	
025	Padlock used for disconnection	ED/CD	Small Value Procurement	1/29/2018	2/1/2018	GF		34,500.00				34,500.00	
026	50 pcs water meter ace for the new service connections	ED/CD	Small Value Procurement	1/29/2018	1/25/2018	GF		48,250.00				48,250.00	
027	Materials used for restoration of reservoir tank in Pump Station # 8, measuring instrument; Electrical materials for service entrance post Pump Station # 2-B, Barangay Maderan	PD	Small Value Procurement	2/1/2018	2/27/2018	GF		12,251.00				12,251.00	
028	Qde Boysen Blue, thinner, sand paper, brush # 2, round rags to be used for repainting of discharge lines in Pumping Stations	PD	Small Value Procurement	2/1/2018	3/5/2018	GF		15,280.00				15,280.00	
029	Materials needed for the proposed hydroponics for development of PS	PD	Small Value Procurement	2/1/2018	3/5/2018	GF		12,100.00				12,100.00	
030	50 pcs of water meter ace - C 1/2" with NTP for the new service connections (1st quarter)	PD	Small Value Procurement	2/5/2018	2/13/2018	GF		48,250.00				48,250.00	
031	100 kilos of Chlorine Dioxide for water treatment	PD	Small Value Procurement	2/5/2018	2/9/2018	GF		44,500.00				44,500.00	
032	1 unit of welding machine (yamato 500AMP)	ED	Small Value Procurement	2/8/2018	3/9/2018	GF		24,500.00				24,500.00	
033	Materials for Hydroponics Plants Project.	PD	Small Value Procurement	2/8/2018	4/26/2018	GF		8,045.00				8,045.00	
034	2 pcs of diamond disc 14" for chipping of concrete pavement	ED	Small Value Procurement	2/9/2018	2/10/2018	GF		15,400.00				15,400.00	
035	Tire replacement for vehicle VH-1600 (Toyota Grandia)				2/15/2018							28,910.00	
036	7 pcs Toner for the HP Color Laserjet 2600	AD	Small Value Procurement	2/9/2018	3/5/2018	GF		39,600.00				39,600.00	
037	Supply and delivery of Submersible Pump and Submersible Motor for Pump Station # 21, Barangay Memije	PD	Small Value Procurement	2/9/2018	2/16/2018	GF		484,295.00				484,295.00	
038	Supply and delivery of Electromechanical materials for Pump Station # 21, Barangay Memije	PD	Small Value Procurement	2/9/2018	2/14/2018	GF		956,704.00				956,704.00	
039	Rewinding of mobile generator set 125 KVA 230V 3 Phase	PD	Small Value Procurement	2/9/2018	2/12/2018	GF		244,048.00				244,048.00	
040	Discharge Tubing (Eaton/Parker Opaque White size 3/8") used for the discharged line for water treatment				Ongoing	GF		30,500.00				30,500.00	
041	50 pcs water meter ace for the new service connections	ED/CD	Small Value Procurement	2/14/2018	2/19/2018	GF		48,250.00				48,250.00	
042	Hach DPD and Hach Glycine for daily chlorine residual.				Ongoing	GF		30,050.00				30,050.00	

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				Sub/Open of Bids	Delivery / Completion		Total	MOOE	CO	Total	MOOE		
043	1pc FUJI Circuit Breaker, 200 Amp. 4pcs 6"Φ Flange with boll, nut and gaskets	PD	Small Value Procurement	2/15/2018	2/20/2018	GF		15,400.00				15,400.00	
044	Electronic metering pump for PS #9, Barangay Ramon Cruz				2/23/2018	GF		46,900.00				46,900.00	
045	100 kilos of Chlorine Dioxide for water treatment	PD	Small Value Procurement	2/20/2018	2/23/2018	GF		44,500.00				44,500.00	
046	Materials used for installation of sliding window and swing door glass in Pump Station # 21, Barangay Memije	AD	Small Value Procurement	2/20/2018	2/22/2018	GF		8,000.00				8,000.00	
047	Replace pulley hub ang magnetic coil; Supply ang labor of vacuum, freon & oil for SHJ-961 Vios vehicle	AD	Small Value Procurement	2/23/2018	2/26/2018	GF		6,000.00				6,000.00	
048	50 mtrs of Discharge Tubing - Pulsafeeder used for discharge line for water treatment.				2/23/2018	GF		30,500.00				30,500.00	
049	2,000 pcs of empty pet bottle with two color printing (350ml) for the GMAWD refilling station.	PD	Small Value Procurement	2/23/2018	3/2/2018	GF		9,700.00				9,700.00	
050	Pull down swing door for replacement of heavy duty door closer	CD	Small Value Procurement	2/26/2018	3/20/2018	GF		12,000.00				12,000.00	
051	White sand, gravel, and portland cement for the restoration (chipping & dismantling of concrete pavement) of KANEBO	ED	Small Value Procurement	2/28/2018	3/20/2018	GF		13,000.00				13,000.00	
052	50pcs Water Meter Ace - C2' with NTP	ED/CD	Small Value Procurement	3/1/2018	3/12/2018	GF		48,250.00				48,250.00	
053	Ring for service awardees (GM Juliet Nacita, Nenita Casem, and Teresita Puyong)	HR	Small Value Procurement	3/15/2018	4/6/2018	GF		49,880.00				49,880.00	
054	Blinds for the Office of the General Manager; Lateral cabinet for BOD files; Mobile pedestal for Pagayon, Larios, Pineda, Aldays & drivers; Vertical cabinet for HR	OGM/ADM/HR	Small Value Procurement	3/2/2018	4/4/2018	GF		156,348.80				156,348.80	
055	30pcs HP #680 (Black)/ 20pcs HP # 680 (Colored)/20pcs HP #678 (Black) 20pcs HP (Colored) 15pcs HP # 704 (Black)/10pcs HP#704 (Colored)	AD/FD/OGM/CD/ED/PD	Small Value Procurement	3/5/2018	3/11/2018	GF		48,725.00				48,725.00	
056	Materials for the rehabilitation of existing steel tank in NHA/JICA Well, Pump Station # 19	PD	Small Value Procurement	3/7/2018	3/20/2018	GF		41,180.00				41,180.00	
057	100 kilos of Chlorine Dioxide used for water treatment.	PD	Small Value Procurement	3/7/2018	3/12/2018	GF		44,500.00				44,500.00	
058	1unit Electronic Metering Pump for Pump Station # 14, Bukid Barangay Poblacion 5.	PD	Small Value Procurement	3/7/2018	3/12/2018	GF		46,900.00				46,900.00	
059	50pcs Water meter ace - C 1/2" with NTP (Big body)	ED/CD	Small Value Procurement	3/8/2018	3/12/2018	GF		48,250.00				48,250.00	
060	1pc Water Meter ace C 2" with NTP	PD	Small Value Procurement	3/8/2018	3/12/2018	GF		12,495.00				12,495.00	
061	50pcs GI Pipe 1/2 Std 40	ED/CD	Small Value Procurement	3/8/2018	3/27/2018	GF		48,745.00				48,745.00	
062	Supply and delivery of soft starter for 50 HP, 440 Volts, 60Hz, 3450 RPM, 3 Phase, with MTS for PS #21, Brgy. Memije	PD	Small Value Procurement	3/8/2018	3/15/2018	GF		346,000.00				346,000.00	
063	150 pcs floor tiles 16"x16" and 5 kilos grout for the flooring of Pump House in PS No. GAB1	PD	Small Value Procurement	3/8/2018	3/26/2018	GF		10,650.00				10,650.00	

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				Sub/Open of Bids	Delivery / Completion		Total	MOOE	CO	Total	MOOE	
064	5 units of cellphone used for communication of Production Division.	PD	Small Value Procurement	3/9/2018	4/17/2018	GF		29,000.00			29,000.00	
065	2 units 10lbs Dry Chemicals BN fire	AD	Small Value Procurement	3/9/2018	3/28/2018	GF		50,000.00			50,000.00	
066	10 pcs CI Gibault 4" for PVC and 4 pcs CI Gibault 8" for PVC	ED	Small Value Procurement	3/9/2018	3/27/2018	GF		32,288.00			32,288.00	
067	Materials needed for improvements of Pump House in Station # 16, Barangay F. Reyes in preparation for Inauguration and blessing program	PD	Small Value Procurement	3/9/2018	3/23/2018	GF		18,785.00			18,785.00	
068	Ring for service awardees (Alexander Dela Cruz and Ramil Flores) inauguration and blessing program.	HR	Small Value Procurement	3/15/2018	4/6/2018	GF		38,280.00			38,280.00	
069	10pcs each HP CN053AA 932XL(Black & Coloerd)/HP CN056AA 932XL (Black & Colored)	AD/FD/OG M/CD/ED/P D	Small Value Procurement	3/13/2018	3/18/2018	GF		44,700.00			44,700.00	
070	Plaque for awardees during National Women's Month Celebration.	HR	Small Value Procurement	3/13/2018	4/13/2018	GF		5,520.00			5,520.00	
071	Plaque for 2018 loyalty awardees.	HR	Small Value Procurement	3/13/2018	4/13/2018	GF		9,910.00			9,910.00	
072	50PCS Water meter ace - C 1/2" with NTP (big body)	ED/CD	Small Value Procurement	3/13/2018	3/21/2018	GF		48,250.00			48,250.00	
073	5 pcs of Injection Fittings for Metering Pump accessories.	PD	Small Value Procurement	3/13/2018	3/22/2018	GF		32,440.00			32,440.00	
074	Ring for service awardees (Leonardo Baguhin and Vicente Vasquez)	HR	Small Value Procurement	3/15/2018	4/6/2018	GF		38,280.00			38,280.00	
075	Re-paint of Walls, Staircase and Garage area (Ground Floor and 3rd Floor).	AD	Small Value Procurement	3/16/2018	3/28/2018	GF		22,500.00			22,500.00	
076	Replace dilapidated tires for vehicle SHJ-961 (Toyota Vios)	OGM	Small Value Procurement	3/16/2018	4/5/2018	GF		18,825.00			18,825.00	
077	20pcs CI Gibault 4 for PVC for new service connection	ED/CD	Small Value Procurement	3/16/2018	3/27/2018	GF		33,360.00			33,360.00	
078	50pcs Water Meter Ace-C1/2" with NTP	ED/CD	Small Value Procurement	3/16/2018	3/21/2018	GF		48,250.00			48,250.00	
079	2 packs of Hach DPD Reagents 10ml for water sampling.	PD	Small Value Procurement	3/16/2018	3/22/2018	GF		7,800.00			7,800.00	
080	200pcs Brass Ball Valve 1/2 with locking CMI	ED/CD	Small Value Procurement	3/19/2018	3/27/2018	GF		48,600.00			48,600.00	
081	10pcs Steel Matting 1/4/3kls Welding Rod/6pcs Angle Bar 3/16 x 1 1/2/1 box Blind rivets 3/16/3pcs Drill Bil 3/16/2pcs Plywood 3/4 Marine for enclosure of disposal materials	AD	Small Value Procurement	3/19/2018	3/20/2018	GF		15,000.00			15,000.00	
082	100 kilos of Chlorine Dioxide used for water treatment.	PD	Small Value Procurement	3/19/2018	3/22/2018	GF		44,500.00			44,500.00	
083	50pcs Water Meter Ace-C 1/2	ED/CD	Small Value Procurement	3/19/2018	3/21/2018	GF		48,250.00			48,250.00	

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				Sub/Open of Bids	Delivery / Completion		Total	MOOE	CO	Total	MOOE		
084	Office supplies	AD/FD/OG M/CD/ED/PD	Small Value Procurement	3/23/2018	3/28/2018	GF		57,202.26				74,271.57	Supplies such as data folder, Air Freshener, CCF 1 Ply, CCF 3 Ply are out of stock from DBM
085	15pcs Saddle clamp 6 x 1/2/ 500pcs Padlock Std./100pcs Hacksaw Blade for new service connection	ED/CD	Small Value Procurement	3/23/2018	3/27/2018	GF		49,955.00				49,955.00	
086	50pcs GI Pipe 1/2 "STD 40	ED/CD	Small Value Procurement	3/23/2018	3/27/2018	GF		48,745.00				48,745.00	
087	50pcs Water Meter Ace -C 1/2	ED/CD	Small Value Procurement	3/23/2018	3/26/2018	GF		48,250.00				48,250.00	
088	1 unit KYOCERA Digital Copier	PD	Small Value Procurement	3/26/2018	4/16/2018	GF		50,000.00				50,000.00	
089	Repair of 1 unit Grundfos" Submersible Pump Model SP60-11 stages.	PD	Small Value Procurement	3/26/2018	6/27/2018	GF		28,000.00				28,000.00	
090	1unit Dell Vostro 3668MT, Intel Corei3-7100Processor, 4GB Memory and 1 unit HP Deskjet Ink Advantage 2677 Printer	FD	Small Value Procurement	4/2/2018	4/30/2018	GF		36,080.00				36,080.00	
091	100 kls Chlorine dioxide	PD	Small Value Procurement	4/2/2018	4/3/2018	GF		44,500.00				44,500.00	
092	100 pcs slotted angle, 30 pcs corner bracket and 200 pcs bolts & nuts for filing cabinet	AD	Small Value Procurement	4/4/2018	4/24/2018	GF		48,780.00				48,780.00	
093	Materials needed for improvement of open space lot at River View Subdivision, Brgy Delas Alas in preparation for Hydroponics Green House Project.	PD	Small Value Procurement	4/4/2018	4/17/2018	GF		24,980.00				24,980.00	
094	50pcs Water meter ace - C 1/2" with NTP (Big body)	ED/CD	Small Value Procurement	4/4/2018	4/6/2018	GF		48,250.00				48,250.00	
095	30pcs Saddle Clamp/200pcs GI Coupling Reducer 1/2 x 3/4	ED/CD	Small Value Procurement	4/5/2018	4/10/2018	GF		22,440.00				22,440.00	
096	350 pcs of Mugs with print for 29th anniversary of GMAWD	CD	Small Value Procurement	4/5/2018	4/12/2018	GF		28,700.00				28,700.00	
097	Lightning for Pump Station	PD	Small Value Procurement	4/5/2018	4/24/2018	GF		23,240.00				23,240.00	
098	1 unit of Circuit breaker 350 amperes for Genset Mandarin Homes	pd	Small Value Procurement	4/5/2018	4/6/2018	GF		32,000.00				32,000.00	
099	12cans CKD18455 US-45 Universal MRD Oil "KEMA" .	PD	Small Value Procurement	4/6/2018	5/28/2018	GF		23,350.80				23,350.80	
0100	Discharge Tubing for Flotrol unit used for the discharge line for water treatment.	PD	Small Value Procurement	4/6/2018	5/28/2018	GF		7,000.00				7,000.00	
0101	Replacement of front suspension assembly of Vehicle SFZ-930 (Mazda Bongo).	ED	Small Value Procurement	4/9/2018	4/25/2018	GF		29,000.00				29,000.00	
0102	1set Starter /1pc Cdi for service motor vehicle of Pump Operator at Brgy. KUA P.S.	PD	Small Value Procurement	4/10/2018	5/1/2018	GF		5,000.00				5,000.00	
0103	Supply of labor, tools and materials for the installation of submersible pump and motor, cables and its accessories for the rehabilitation of F. Reyes.	PD	Small Value Procurement	4/10/2018	4/17/2018	GF		38,000.00				38,000.00	
0104	1unit of Dell Vostro 3668MT, Intel core i3-7100 Processor, 4GB Memory and HP Printer Ink Advantage 2677	FD	Small Value Procurement	4/12/2018	5/11/2018	GF		36,080.00				36,080.00	

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0105	Materials for improvement of Pump House in PS # 21 Barangay Memije in preparation for inauguration & blessing	PD	Small Value Procurement	4/12/2018	4/24/2018	GF		16,335.00			16,335.00	
0106	2pcs CI Gate Valve 3 M/M/2pcs CI Elbow 3" x 45 deg./1pc CI Elbow 3 x 90deg.	ED/CD	Small Value Procurement	4/12/2018	5/9/2018	GF		28,812.00			28,812.00	
0107	Supply of labor and materials for pull-out and installation of Pump and Motor and its accessories at Maderan PS.	PD	Small Value Procurement	4/12/2018	4/17/2018	GF		48,000.00			48,000.00	
0108	50pcs Water meter ace - C 1/2" with NTP (Big body)	ED/CD	Small Value Procurement	4/13/2018	4/14/2018	GF		48,250.00			48,250.00	
0109	50pcs GI Pipe 1/2" STD 40 Eagle - Korea	ED/CD	Small Value Procurement	4/13/2018	4/19/2018	GF		48,745.00			48,745.00	
0110	200pcs Brass St Coupling 1/2 and 500pcs GI Nipple 1/2 x 3 Std.	ED/CD	Small Value Procurement	4/17/2018	4/25/2018	GF		34,700.00			34,700.00	
0111	Additional 150 mugs for 29th anniversary of GMAWD	AD	Small Value Procurement	4/18/2018	4/30/2018	GF		12,750.00			12,750.00	
0112	Construction materials for renovation of Pump House & relocation of Hypo House in PS#4, Mandarin Homes.	PD	Small Value Procurement	4/18/2018	5/10/2018	GF		35,304.00			35,304.00	
0113	30pcs each HP Ink F6V26AA (Black & Colored) and 30 pcs HP Ink CZ107AA 678 Black and 25pcs HP Ink CZ108AA 678 Colored	AD/FD/OG M/CD/ED/PD	Small Value Procurement	4/18/2018	4/30/2018	GF		48,925.00			48,925.00	
0114	50 pcs GI Pipe 1/2" STD 40 Eagle - Korea	PD	Small Value Procurement	4/18/2018	4/19/2018	GF		48,745.00			48,745.00	
0115	50 pcs Water meter kent - GKM J2 1/2" without tailpiece	PD	Small Value Procurement	4/19/2018	4/20/2018	GF		48,250.00			48,250.00	
0116	2pcs CI Gate Valve 4"MM and 1pc 3"MM	PD	Small Value Procurement	4/20/2018	5/9/2018	GF		37,833.00			37,833.00	
0117	Materials for relocation of service entrance post PS#4, Mandarin Homes.	PD	Small Value Procurement	4/20/2018	5/10/2018	GF		41,993.00			41,993.00	
0118	Materials for relocation of service entrance post PS#4, Mandarin Homes.	PD	Small Value Procurement	4/20/2018	5/10/2018	GF		27,480.00			27,480.00	
0119	7PCS Plaque to be given to speaker during "The Big One Forum" event on May 25, 2018.	AD	Small Value Procurement	4/20/2018	5/23/2018	GF		8,680.00			8,680.00	
0120	Materials needed for reconstruction of concrete perimeter fence for the preparation for re-drilling of Well at Brgy. Olaes (Old Well)	PD	Small Value Procurement	4/23/2018	5/8/2018	GF		49,650.00			49,650.00	
0121	Materials for reconstruction of Pump House, Hypo House Service Entrance Post Pump Station #4 Mandarin Homes, Brgy. F. de Castro	PD	Small Value Procurement	4/23/2018	5/8/2018	GF		34,795.00			34,795.00	
0122	50pcs Water meter ace-C 1/2" with NTP (Big body).	PD	Small Value Procurement	4/23/2018	4/27/2018	GF		48,250.00			48,250.00	
0123	Camera indoor/outdoor and DVR for upgrading of CCTV at GMAWD office.	AD	Small Value Procurement	4/23/2018	6/4/2018	GF		34,000.00			34,000.00	
0124	100 kls Chlorine dioxide used for water treatment	PD	Small Value Procurement	4/23/2018	5/21/2018	GF		44,500.00			44,500.00	
0125	Electronic Metering Pump for Pump Station # 3, Teachers Village @ Barangay San Gabriel.	PD	Small Value Procurement	4/23/2018	5/21/2018	GF		46,900.00			46,900.00	

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				Sub/Open of Bids	Delivery / Completion	Source of Funds	Total	MOOE	CO	Total	MOOE	
0126	Materials needed for the new service connection.	ED/CD	Small Value Procurement	4/23/2018	4/25/2018	GF		48,600.00			48,600.00	
0127	Discharge Tubing (Eaton/Parker Opaque White size 3/8") used for the discharged line for water treatment	PD	Small Value Procurement	4/23/2018	5/8/2018	GF		30,500.00			30,500.00	
0128	1unit 8TB SATA HDD Surveillance for 23 days recording/1lot HDMI Cable 30M with Booster/2units VGA Extender VIA Caste/1 Lot CASTE UTP Cable 100M	AD	Small Value Procurement	4/25/2018	6/4/2018	GF		38,777.00			38,777.00	
0129	Materials needed for relocation of Hypo House in PS#11 Brgy. Olaes	PD	Small Value Procurement	4/26/2018	5/8/2018	GF		15,866.00			15,866.00	
0130	50 pcs Water meter ace-C 1/2" with NTP	ED/CD	Small Value Procurement	4/26/2018	4/27/2018	GF		48,250.00			48,250.00	
0131	500pcs GI Elbow 1/2 x 90 deg/300pcs GI Coupling 1/2/300pcs GI Coupling Reducer 3/4 x 1/2/200pcs GI Nipple 1/2 x 6 for service connections	ED/CD	Small Value Procurement	4/27/2018	5/9/2018	GF		40,000.00			40,000.00	
0132	50 pcs Water meter ace-C 1/2" with NTP (Big body)	ED/CD	Small Value Procurement	4/30/2017	5/7/2018	GF		48,250.00			48,250.00	
0133	200 pcs of Brass Swing Check Valve 1/2 for new connection (2nd quarter)	ED/CD	Small Value Procurement	5/2/2018	5/9/2018	GF		41,000.00			41,000.00	
0134	Chlorine dioxide 100kilos used for water treatment	PD	Small Value Procurement	5/2/2018	Ongoing	GF		44,500.00			44,500.00	
0135	Materials used for the restoration (chipping and dismantling of concrete pavement) of selected Barangay.	ED	Small Value Procurement	5/2/2018	5/29/2018	GF		18,750.00			18,750.00	
0136	50 pcs GI Pipe 1/2" Std 40 Eagle- Korea for new service connection.	ED/CD	Small Value Procurement	5/3/2018	5/11/2018	GF		49,450.00			49,450.00	
0137	30 pcs of GI pipe 1" Std 40 Eagle - Korea for new service connection .	ED/CD	Small Value Procurement	5/3/2018	5/11/2018	GF		45,990.00			45,990.00	
0138	30 pcs of CI Saddle Clamp 4x1/2 for PVC and 30 pcs of CI Saddle Clamp 6x1/2 for PVC for new service connection.	ED/CD	Small Value Procurement	5/4/2018	5/9/2018	GF		33,750.00			33,750.00	
0139	Loyalty service ring for GM Juliet M. Nacita	HR	Small Value Procurement	5/4/2018	Ongoing	GF		19,140.00			19,140.00	
0140	30 pcs of CI Gibault 2 for PVC needed for new service connection.	ED/CD	Small Value Procurement	5/7/2018	5/16/2018	GF		19,860.00			19,860.00	
0141	50 pcs of GI Pipe 1/2" Std 40 - Korea for new service connection.	ED/CD	Small Value Procurement	5/9/2018	5/11/2018	GF		49,450.00			49,450.00	
0142	500 pcs of GI Union Patente 1/2 Sch40 for new service connection.	ED/CD	Small Value Procurement	5/7/2018	5/9/2018	GF		43,500.00			43,500.00	
0143	Materials for Hydroponics Plants Project	PD	Small Value Procurement	5/11/2018	6/26/2018	GF		7,400.00			7,400.00	
0144	Materials needed such as padlock 500pcs, and GI Nipple 500 pcs for new service connections	ED/CD	Small Value Procurement	5/11/2018	5/16/2018	GF		42,500.00			42,500.00	
0145	Magnetic Contactor 85A, 230V replacement in Pump Station # 8 Barangay Kua, Control extension circuit (VFD).	PD	Small Value Procurement	5/11/2018	5/18/2018	GF		34,570.00			34,570.00	
0146	1 pc of Circuit Breaker 160 Amps 200-600Volts and 1 pc of Nema Enclosure for Pump Station # 4, Mandarin Homes (Service Entrance Post).	PD	Small Value Procurement	5/11/2018	5/18/2018	GF		24,670.00			24,670.00	

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0147	Materials needed for Stage and Props for The Big One Forum.	AD	Small Value Procurement	5/11/2018	5/14/2018	GF		16,980.00			16,980.00	
0148	No smoking sticker for Pump Station & Office.	AD	Small Value Procurement	5/15/2018	6/4/2018	GF		11,250.00			11,250.00	
0149	Materials need for the renovation of Pump House, Mandarin Homes	PD	Small Value Procurement	5/15/2018	5/16/2018	GF		13,075.00			13,075.00	
0150	Replace New Electronic Metering Pump for Pump Station # 5, Barangay Tirona.	PD	Small Value Procurement	5/17/2018	5/21/2018	GF		46,900.00			46,900.00	
0151	5 pcs of Injection Fittings for Metering Pump accessories.	PD	Small Value Procurement	5/17/2018	5/21/2018	GF		32,440.00			32,440.00	
0152	4 pcs of B/W Control Spare & replacement in Pump Station 4, Mandarin Homes.	PD	Small Value Procurement	5/17/2018	5/25/2018	GF		35,060.00			35,060.00	
0153	Empty pet bottle with two color printing (350ml) for the GMAWD "The Big One Forum"	AD	Small Value Procurement	5/17/2018	5/22/2018	GF		9,700.00			9,700.00	
0154	3 pcs of Omron relay to be replaced Omron timer used for existing control for Pump Station # 3, Teachers Village & Pump Station # 6, Barangay San Gabriel.	PD	Small Value Procurement	5/21/2018	5/29/2018	GF		18,060.00			18,060.00	
0155	10pcs each HP Ink CNO53AA (Black, CYAN, Magenta & Yellow)	PD	Small Value Procurement	5/21/2018	6/5/2018	GF		44,700.00			44,700.00	
0156	200 pcs Brass Ball Valve 1/2 with Lockwing for new service connection.	ED/CD	Small Value Procurement	5/21/2018	5/29/2018	GF		48,600.00			48,600.00	
0157	1000 pcs of Teflon Tape 1/2 Omega, 500 pcs GI Elbow 1/2x90deg Sch40, and 300 pcs GI Nipple 1/2x4 Std Sch40 for new service connection.	ED/CD	Small Value Procurement	5/21/2018	6/1/2018	GF		42,000.00			42,000.00	
0158	Chlorine dioxide 100kilos used for water treatment	PD	Small Value Procurement	5/21/2018	5/23/2018	GF		44,500.00			44,500.00	
0159	5 reams of letterhead for office transaction for the written communication.	OGM	Small Value Procurement	5/22/2018	6/23/2018	GF		8,750.00			8,750.00	
0160	30 pcs of CI Saddle Cimap 3x12 for PVC and 30 pcs of CI Gibault 3 for PVC for new service connection.	ED/CD	Small Value Procurement	5/22/2018	6/5/2018	GF		40,650.00			40,650.00	
0161	Materials needed for new service connections.	ED/CD	Small Value Procurement	5/25/2018	6/26/2018	GF		39,020.00			39,020.00	
0162	New computer set for HR Department exclusive for payroll system.	AD	Small Value Procurement	5/28/2018	6/22/2018	GF		36,080.00			36,080.00	
0163	Repair one unit Split Type Aircon of Engineering Department.	AD	Small Value Procurement	5/28/2018	6/5/2018	GF		9,000.00			9,000.00	
0164	New Computer set for Commercial Department particularly for collection assigned for Senior Citizens and PWD.	CD	Small Value Procurement	5/28/2018	6/22/2018	GF		32,500.00			32,500.00	
0165	Materials needed for new service connections (2nd quarter)	ED/CD	Small Value Procurement	5/29/2018	6/14/2018	GF		48,700.00			48,700.00	

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0166	300pcs GI Nipple 1/2 6 Std/200pcs GI Elbow Reducer 3/4 x 1/2/200pcs GI Plug 1/2 Sch40/200pcs Brass Replacement Piece 1/2	ED/CD	Small Value Procurement	5/25/2018	5/29/2018	GF		20,583.00			20,583.00	
0167	80 pcsHp Ink F6V26Aa and 30 pcs HP Ink CZ10711 (Black & Colored)	AD/FD/OG M/CD/ED/P D	Small Value Procurement	5/30/2018	6/18/2018	GF		47,250.00			47,250.00	
0168	Cabinet for keys of disconnected service connections	CD	Small Value Procurement	5/30/2018	6/26/2018	GF		36,740.00			36,740.00	
0169	Water meter ace-C 1/2" with NTP (Big body) 50 pcs for new service connection	ED/CD	Small Value Procurement	5/30/2018	6/1/2018	GF		48,250.00			48,250.00	
0170	New tables (5 pcs of PVC Foldable Table) for 3rd floor Annex Building.	AD	Small Value Procurement	5/31/2018	6/26/2018	GF		37,500.00			37,500.00	
0171	500 pcs of GI Union Patente 1/2 Sch40 for new service connection.	ED/CD	Small Value Procurement	6/1/2018	6/5/2018	GF		43,500.00			43,500.00	
0172	20 pcs Epson Ribbon S015330.27 FX2175 for office supply.	CD	Small Value Procurement	6/1/2018	7/3/2018	GF		6,300.00			6,300.00	
0173	Materials for preventive maintenance of GENSET KVA-131, Mandarin Homes.	PD	Small Value Procurement	6/1/2018	7/4/2018	GF		4,450.00			4,450.00	
0174	200 pcs of Brass Swing Check Valve 1/2 for new service connection.	ED/CD	Small Value Procurement	6/5/2018	6/26/2018	GF		41,000.00			41,000.00	
0175	300 pcs GI Nipple 1/2x4 Std Sch40, 30 pcs CI Saddle Clamp 4x1/2 and 10 pcs of CI Saddle Clamp 1 1/2x1/2 for new service connection	ED/CD	Small Value Procurement	6/5/2018	6/7/2018	GF		23,370.00			23,370.00	
0176	Water meter ace-C 1/2" with NTP (Big body) 50 pcs for new service connection	ED/CD	Small Value Procurement	6/5/2018	6/7/2018	GF		48,250.00			48,250.00	
0177	5 pcs of Blow Mould PVC foldable table for 3rd floor Annex Building	AD	Small Value Procurement	6/6/2018	6/26/2018	GF		37,500.00			37,500.00	
0178	Additional materials for concrete perimeter fence in PS #22 (Old Well) Brgy. Olaes	PD	Small Value Procurement	6/6/2018		GF		47,080.00			47,080.00	
0179	Tapelon tape 1/2 omega for new service connection (2nd quarter)	ED/CD	Small Value Procurement	6/6/2018	6/8/2018	GF		42,000.00			42,000.00	
0180	500 pcs of GI Nipple 1/2x4 Std Sch40, 300 pcs of GI Nipple 1/2x4 Std Sch40, and 3 rolls of HDPE pipe 1/2x300m SDR 11, Blue for new service connections (2nd quarter)	ED/CD	Small Value Procurement	6/7/2018	6/8/2018	GF		47,507.00			47,507.00	
0181	40 pcs of Penolic Board for filing cabinet (Storage room).	AD	Small Value Procurement	6/7/2018	6/25/2018	GF		44,000.00			44,000.00	
0182	200 pcs of Brass St Coupling 1/2, 500 pcs of GI Elbow 1/2x90deg Sch 40, and 500 pcs of GI Nipple 1/2x2 Dtd Sch 40 for new service connection (2nd quarter)	ED/CD	Small Value Procurement	6/8/2018	6/14/2018	GF		46,700.00			46,700.00	
0183	500 pcs of GI Union Patente 1/2 Sch40 for new service connection (2nd quarter).	ED/CD	Small Value Procurement	6/11/2018	6/14/2018	GF		47,000.00			47,000.00	
0184	7 rolls of HDPE pipe 1/2 x 300m blue SDR 11 for new service connection (2nd quarter).	ED/CD	Small Value Procurement	6/13/2018	6/18/2018	GF		43,883.00			43,883.00	
0185	200pcs Brass Swing check valve 1/2	ED/CD	Small Value Procurement	6/13/2017	6/26/2018	GF		41,000.00			41,000.00	

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0186	Materials for improvised cart.	AD	Small Value Procurement	6/14/2018	6/25/2018	GF		5,440.00			5,440.00	
0187	RRY Enterprises	ED/CD	Small Value Procurement	6/18/2018	6/21/2018	GF		48,600.00			48,600.00	
0188	Leaflets for Usapang/Ugnayang Tubig and Citizens Charter	AD/CD	Small Value Procurement	6/18/2018	Ongoing	GF		18,000.00			18,000.00	
0189	Reception Cubicle	CD	Small Value Procurement	6/18/2018		GF		29,100.00			29,100.00	
0190	BI Pipes 1 1/4, Tie Wire, KD 2 x 3 8, KD 2 x 3 10, KD 2 x 2 x12, Common Nail and Gloss Latex for portable stage	AD	Small Value Procurement	6/19/2018	6/25/2018	GF		13,000.00			13,000.00	
0191	200 pcs Brass replacement piece/50pcs GI Nipple 1 x 2 Std Sch40	ED/CD	Small Value Procurement	6/20/2018	6/26/2018	GF		25,900.00			25,900.00	
0192	Repair of 1 unit of Split Type Aircon	AD	Small Value Procurement	6/26/2018	7/2/2018	GF		9,000.00			9,000.00	
0193	Supply, labor and installation of stainless sign and logo of GMAWD Office	AD	Small Value Procurement	6/26/2018	Ongoing	GF		42,000.00			42,000.00	
0194	Replacement of glass with talk hole counter 20 x 90 with table bracked	AD	Small Value Procurement	6/26/2018	Ongoing	GF					8,000.00	
0195	Drafting of Warehouse Plan and Structural Design	AD	Small Value Procurement	6/26/2018	Ongoing	GF		49,500.00			49,500.00	
0196	Materials for the repair of existing warehouse	AD	Small Value Procurement	6/27/2018	Ongoing	GF		43,330.00			43,330.00	
0197	HP Ink F6V26Aa 680 and HP ink CZ108Aa (Black & Colored	AD/FD/OG M/CD/ED/P D	Small Value Procurement	6/29/2018		GF					49,225.00	

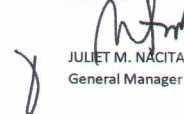
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