General Mariano Alvarez Water District Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PIMO/End-User	Mode of Procurement		Schedule for Each	Procurement Activity		Source of Funds	Estimated Bud	lget (PhP)	Remarks		
				Advertisement/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing	, ranas	Total	MOOE	CO	(brief description of Program/Activity/Project)		
	LAND								The state of the s		L			
1 06 01 010	Land	Finance Dept,	Direct Contracting/Agency- to-Agency	N/A	N/A	March 27, 2023	March 28, 2023	Gen. Fund	250,000.00		v	land titling of 274 sq. meters - Mandarin Hom		
		Finance Dept.	Direct Contracting/Agency- to-Agency	N/A	N/A	March 27, 2023	March 28, 2023	Gen. Fund	800,000.00		~	land titling of 2,343 sq. meters - Pasong Sagui		
		Finance Dept.	Direct Contracting/Agency- to-Agency	N/A	N/A	September 25, 2023	September 26, 2023	Gen. Fund	300,000.00		~	land titling of 490 sq. meters - Riverview Plac		
		Finance Dept.	Direct Contracting/Agency- to-Agency	N/A	N/A	April 17, 2023	April 18, 2023	Gen. Fund	150,000.00		v	land titling of 150 sq. meters - GMAWD office		
	BUILDINGS AND OTHER STRUCTURES													
L 06 05 990	Truck Maintenance and Parking Area Roofing	Maintenance Div SpTP	Competitive Bidding/SVP	March 10, 2023	May 6, 2023	July 12, 2023	July 22, 2023	Gen. Fund	1,200,000.00	J	,	1 lot of truck maintenance and parkin grea roofing (with center I-beam for trolley block and tackle)		
	OFFICE EQUIPMENT							dans and a large			Longeron			
1 06 05 020	Money Counterfelt Detector	Finance Dept.	Shopping	June 2, 2023	N/A	June 13, 2023	June 14, 2023	Gen. Fund	7,000.00	~		1 unit of money counterfeit detector		
1 06 05 020	Uv Light for documents disinfection	Commercial Dept.	SVP	February 16, 2023	N/A	February 27, 2023	February 28, 2023	Gen. Fund	60,000.00		~	3 units UV light for documents		
1 .06 05 020	Photocopier	Commercial Dept.	SVP	March 3, 2023	N/A	March 23, 2023	March 24, 2023	Gen. Fund	100,000.00		v	I unit photocopier		
1 06 05 020	Aircon Split Type	Administrative Div.	SVP	June 2, 2023	N/A	June 13, 2023	June 14, 2023	Gen. Fund	260,000.00		v	2 unitS of split type aircon		
1 06 05 020	Disinfectant Equipment	Administrative Div.	SVP	February 3, 2023	N/A	February 15, 2022	February 16, 2022	Gen, Fund	150,000.00		~	1 lot of disinfectant equipment		
1 06 05 020	Photo Copy Machine	Administrative DIv.	SVP	May 12, 2023	N/A	May 23, 2023	May 24, 2023	Gen. Fund	75,000.00		~	1 unit of photocopier		
1 06 05 020	Shredder Machine	HR Division	Shopping	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	30,000.00	¥		1 piece shredder machine		
1 06 05 020	Photo Copy Machine	HR Division	SVP	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	60,000.00		~	1 unit of photocopier		
1 04 05 020	Water Dispenser	Production Div.	SVP	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	75,000.00		~	5 units of water dispenser		
5 02 03 030	Office appurtenances	Maintenance-SpTP	SVP	May 5, 2023	N/A	May 1.6, 2023	May 17, 2023	Gen. Fund	70,000.00		~	1 lot of office appurtenances		
5 02 03 030	Presentation Equipment	Maintenance-SpTP	SVP	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	100,000.00		v	1 lot of presentation equipment		

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1 04 05 070	Cellular Phone	Maintenance Div.	Shopping	April 6, 2023	N/A	April 17, 2023	April 18, 2023	Gen. Fund	40,000.00	~		4 units of cellular phone
1 04 05 070	Communication Equipment	Administrative Div.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	20,000.00	~		2 units of cellular phone
1 04 05 070	Cellular Phone	Production Div.	Shopping	April 6, 2023	N/A	April 17, 2023	April 18, 2023	Gen. Fund	50,000.00	~		5 units of cellular phone
	MOTOR VEHICLES			A// 10 A A A A A A A A A A A A A A A A A A	Accession to the second		Accession contraction and contraction and analysis and an	dr		CONTRACTOR OF THE PARTY OF THE		and the second formula in the second
1 06 06 010	Multi-Purpose Vehicle	Administrative Div.	Competitive Bidding	July 21, 2023	September 11, 2023	November 17, 2023	November 27, 2023	Gen. Fund	1,800,000.00		~	I unit of multi-purpose vehicle
1 06 06 010	Multi-Purpose Light Commercial Vehicle with stainless topload	Maintenance Div.	Competitive Bidding	July 21, 2023	September 11, 2023	November 17, 2023	November 27, 2023	Gen. Fund	1,200,000.00		v	I unit of multi-purpose light commercial vehicle with stainless topload
1 06 06 010	Multi-cab	Production Div.	SVP	August 3, 2023	N/A	August 14, 2023	August 15, 2023	Gen. Fund	150,000.00		,	1 unit of multi-cab
1 06 06 010	Motorcycle	Production Div.	SVP	September 1, 2023	N/A	September 12, 2023	September 13, 2023	Gen. Fund	300,000.00		v	3 units of motorcycle service for monitoring team and pump operators
	INFORMATION AND COMMUNICATION TECHNO	LOGY EQUIPMENT			y	ertem tentre passeguicios segritarios asseguicios para consecuciones de la consecución de la consecución de la	T	-			,	
1 06 05 030	Computer with printer	Finance Dept.	SVP	August 4, 2023	N/A	August 15, 2023	August 16, 2023	Gen. Fund	90,000.00		v	2 units of compute <mark>r</mark> desktop with printers
1 06 05 030	Printer	Finance Dept.	Shopping	August 4, 2023	N/A	August 15, 2023	August 16, 2023	Gen. Fund	27,000.00	~		2 units of printers
1 04 06 010	UPS (Uninterrupted Power Supply)	Finance Dept.	Shopping	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	6,500.00	~		1 unit of UPS
1 04 05 030	FX 310 printer (Collection)	Commercial Dept.	Shopping	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	45,000.00	~		3 units of printers for Collection
1 04 05 030	UPS (Uninterrupted Power Supply)	Commercial Dept.	Shopping	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	48,000.00	~		6 units of UPS
1 04 05 030	Desktop printers	Commercial Dept.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	30,000.00	V		3 units of printers
1 04 05 030	LQ 2190 printer (billing)	Commercial Dept.	SVP	June 2, 2023	N/A	June 13, 2023	June 14, 2023	Gen. Fund	60,000.00		~	1 unit of LQ 2190 printer
1 06 05 020	PT20 gadget	Commercial Dept.	SVP	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen, Fund	130,000.00		~	1 unit PT 20 for m <mark>et</mark> er reading
1 06 05 030	PC units for TUBS	Commercial Dept.	SVP	June 2, 2023	N/A	June 13, 2023	June 14, 2023	Gen. Fund	100,000.00		v	2 units for TUBS as spare
1 06 05 030	Laptop	Commercial Dept.	Shopping	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	50,000.00		~	1 unit of laptop
1 04 05 020	CCTV System	Administrative Div.	SVP	July 7, 2023	N/A	July 18, 2023	July 19, 2023	Gen. Fund	250,000.00		~	1 lot of CCTV for Septage Treatment Plant
1 04 05 020	UPS (Uninterrupted Power Supply)	Administrative Div.	Shopping	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	40,000.00	~		10 units of UPS
1 04 05 030	Printer	Administrative Div.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	14,000.00	¥		2 units of printers
1 06 05 030	Computer Set	Administrative Div.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	100,000.00		~	2 units of computer set
1 06 05 030	External Harddrive 1 terabyte	Administrative Div.	Shopping	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen, Fund	15,000.00	~		3 units of external hardrive
1 06 05 030	Intercom Module Upgrade	Administrative Div.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	55,000.00		~	1 lot of upgrading of intercom
1 04 05 020	CCTV Camera	Administrative Div.	Shopping	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	30,000.00	~		1 lot of cctv camera
1 04 05 020	Wifi Booster	Administrative Div.	Shopping	June 8, 2023	N/A	June 19, 2023	June 20, 2023	Gen, Fund	10,000.00	~		1 lot of wifi booster

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1 06 05 030	Laptop	Administrative Div.	SVP	March 17, 2023	N/A	March 28, 2023	March 29, 2023	Gen. Fund	60,000.00		~	1 unit of laptop
1 04 05 020	Manage Network Switch	Administrative Div.	SVP	July 7, 2023	N/A	July 18, 2023	July 19, 2023	Gen, Fund	80,000.00		~	1 lot of manage network switch
1 04 05 020	SSD Drive	Administrative Div.	SVP	July 6, 2023	N/A	July 17, 2023	July 18, 2023	Gen. Fund	70,000.00		~	7 units of ssd drive
1 04 05 020	UPS (Uninterrupted Power Supply)	HR Division	Shopping	June 8, 2023	N/A	June 19, 2023	June 20, 2023	Gen. Fund	12,000.00	~		3 units of UPS
1 04 05 030	Printer	HR Division	Shopping	February 9, 2023	N/A	February 20, 2023	February 21, 2023	Gen. Fund	21,000.00	¥		3 units of printers
1 06 05 030	External Harddrive 1 terabyte	HR Division	Shopping	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	5,000.00	~		1 unit of external hardrive
1 06 05 030	Computer Set	HR Division	Shopping	February 3, 2023	N/A	February 14, 2022	February 15, 2022	Gen. Fund	45,000.00		~	1 unit of computer set
1 06 05 030	Laptop	Production Div.	Shopping	July 6, 2023	N/A	July 17, 2023	July 18, 2023	Gen. Fund	50,000.00		~	1 unit of laptop
1 06 05 030	External Harddrive 2 terabyte	Production Div.	Shopping	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	5,000.00	~		1 unit of external hardrive
	SECURITY SERVICES											
5 02 12 030	Security Services	Administrative DIv.	Competitive Bidding	May 6, 2023	July 27, 2023	October 3, 2023	October 13, 2023	Gen. Fund	2,800,000.00	~		1 lump sump of security services
	OTHER MACHINERY AND EQUIPMENT										************	
1 04 05 190	Tools and Equipment	Maintenance Div.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	300,000.00	~		1 lot of tools for plumbing and maintenance operations
1 06 05 190	Portable Generator Set	Maintenance Div.	SVP	June 08, 2023	N/A	June 19, 2023	June 20, 2023	Gen. Fund	80,000.00		~	1 unit of portable generator set
1 06 05 190	Concrete Cutter	Maintenance Div.	SVP	June 08, 2023	N/A	June 19, 2023	June 20, 2023	Gen. Fund	60,000.00		~	1 unit of concrete cutter
1 06 05 190	Portable Jackhammer	Maintenance Div.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	50,000.00		~	1 unit of portable Jackhammer
1 06 05 190	Rechargeable Flashlight	Maintenance Div.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	8,000.00	v		2 units of recharge <mark>a</mark> ble floodlight
1 06 05 190	Chipping Gun	Maintenance Div.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	50,000.00		~	2 units of chipping gun
1 06 05 190	Portable Electric Chainsaw	Maintenance Div.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	40,000.00	ý		2 units of portable electric chainsaw
1 04 05 190	Tools	Administrative Div.	SVP	March 13, 2023	N/A	March 27, 2023	. March 28, 2023	Gen. Fund	110,000.00	~		1 lot tools for preventive maintenance of aircon
1 04 05 190	Generator Sets	Production Div.	Competitive Bidding	February 3, 2023	March 27, 2023	June 2, 2023	June 12, 2023	Gen. Fund	1,200,000.00		~	1 unit of stand-by genset
1 06 05 190	Portable Chainsaw	Production Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	15,000.00		~	1 unit of portable chainsaw
1 06 05 190	Portable Grinder	Production Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	15,000.00	~		1 unit of portable grinder
1 06 05 190	Toolbox	Production Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	15,000.00	~		1 lot of tool box
1 06 05 190	Electrical wires	Production Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	30,000.00	v		1 lot of electrical wires
1 06 05 190	Grasscutter	Production Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	45,000.00	٧		3 units of grasscutter

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1 04 05 190	Parts of Hypochlorinator (tubing/mixing drum)	Production Div.	SVP	March 17, 2023	N/A	March 28, 2023	March 29, 2023	Gen. Fund	250,000.00	~		1 lot of spare parts for Hypochlorinator (tubing/ mixing drum)
1 04 05 190	Hypochlorinators	Production Div.	SVP	March 17, 2023	N/A	March 28, 2023	March 29, 2023	Gen. Fund	500,000.00		V	10 units of hypochlorinator
01 06 05 990	Pumps and Motor (spare)	Production Div.	Competitive Bidding/SVP	June 9, 2023	July 31, 2023	October 6, 2023	October 16, 2023	Gen. Fund	2,000,000.00		v	1 lot of pump and motor for spare
01 06 05 990	1	Production Div.	SVP	February 3, 2023	N/A	Februar y 14, 2023	February 15, 2023	Gen. Fund	750,000.00		V	1 lot of control panel
1 04 05 190	1	Maintenance-SpTP	SVP	July 3, 2023	N/A	July 14, 2023	July 15, 2023	Gen. Fund	120,000.00	v		1 Lot of 2" suction hose with accessories
1 04 05 190	1	Maintenance-SpTP	SVP	July 3, 2023	N/A	July 14, 2023	July 15, 2023	Gen. Fund	60,000.00	v		1 Lot of 3" suction hose with accessories
1 04 05 190	4" Suction Hose with camlock, reducers and fittings	Maintenance-SpTP	Shopping	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	50,000.00	V		1 Lot of 4" suction hose with accessories
1 04 05 190	Plant Maintenance Tools	Maintenance-SpTP	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	100,000.00	y		1 jot of plant maintenance tools
1 04 05 190	Truck Maintenance Tools	Maintenance-SpTP	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	100,000.00	v		1 lot of truck maintenance tools
1 04 05 190	Dismantling and restoration tools	Maintenance-SpTP	SVP	February 16, 2023	N/A	February 27, 2023	February 28, 2023	Gen. Fund	70,000.00	v		1 lot of dismantling and restoration tools
1 06 05 190	Grasscutter	Maintenance-SpTP	Shopping	February 16, 2023	N/A	February 27, 2023	February 28, 2023	Gen. Fund	15,000.00	v		1 unit of grasscutter
1 06 05 190	Cutting Kit	Maintenance-SpTP	Shopping	February 16, 2023	N/A	February 27, 2023	February 28, 2023	Gen. Fund	20,000.00	v		1 set of cutting kit
1 06 05 190	Trolley Block and Tackle, Chain Block and Hoist	Maintenance-SpTP	SVP	March 17, 2023	N/A	March 28, 2023	March 29, 2023	Gen. Fund	75,000,00	~		1 set of Trolley Block and Tackle, Chain Block and Holst
1 06 03 040	Vacuum Pump	Maintenance-SpTP	SVP	April 21, 2023	N/A	May 2, 2023	May 3, 2023	Gen. Fund	350,000.00		v	1 unit of New Vac <mark>uu</mark> m Pump for Desludging Truck 1 (<i>Forland Sm³</i>)
1 06 03 040	Vacuum Tank	Maintenance-SpTP	Competitive Bidding/SVP	February 6, 2023	March 30, 2023	June 5, 2023	June 15, 2023	Gen, Fund	1,250,000.00		v	1 unit of New Vacuum Tank for Desludging Truck 3 (Isuzu 1.8m²)
1 06 03 040	Sidecar Fabrication	Maintenance-SpTP	SVP	February 3, 2023	N/A	February 14, 2023	February 15, 2023	Gen. Fund	85,000.00		V	1 unit if Sidecar Fa <mark>b</mark> rication for Desludging Aide Motor Vehicle (<i>Yamaha Black</i>)
1 06 03 040	Upgrade of Vacuum Tank Chassis	Maintenance-SpTP	SVP	August 18, 2023	N/A	August 29, 2023	August 30, 2023	Gen. Fund	300,000.00		v	1 lot of Upgrading of Vacuum Tank Chassis for Desludging Truck 1
1 06 03 040	Pumps and Motors Spares	Maintenance-SpTP	Competitive Bidding/SVP	April 4, 2023	May 26, 2023	August 1, 2023	August 11, 2023	Gen. Fund	1,000,000.00		Y	1 lot of Pumps and Motors Spares (for inventory)
1 06 03 040	Pipes and Fittings Spares	Maintenance-SpTP	SVP	May 11, 2023	N/A	May 22, 2023	May 23, 2023	Gen. Fund	750,000.00		v	1 lot of Pipes and Fittings Spares (for inventory)

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***************************************	OFFICE SUPPLIES	***************************************									-	
02 03 010	Office Supplies Expenses	Administrative Div.	Agency-to- Agency/Shopping	1st Qrt. Jan. 13, 2023	N/A	1st Qrt. Jan. 24, 2023	1st Qrt. Jan. 25, 2023	Gen. Fund	2,243,374,00	>		bond papers, data file box, record
				2nd Qrt. April 6, 2023	N/A	2nd Qrt. April 17, 2023	2nd Qrt. April 18, 2023	Gen. Fund				hooks, pencils, sign pens, board
			Shopping	3rd Qrt. Aug. 04, 2023	N/A	3rd Qrt. Aug. 15, 2023	3rd Qrt. Aug. 16, 2023	Gen. Fund				markers, detergent powder,
				4th Qrt. Oct. 06, 2023	N/A	4th Qrt. Oct. 17, 2023	4th Qrt. Oct. 18, 2023	Gen. Fund				paper fastener, etc
02 03 010	Check Boaklet	Finance Dept.	Shopping	August 25, 2023	N/A	September 5, 2023	September 6, 2023	Gen. Fund	21,000.00	v		20 booklets of check
02 03 010	Labeler Tape	Finance Dept.	Shopping	August 25, 2023	N/A	September 5, 2023	September 6, 2023	Gen. Fund	8,000.00	~		10 pcs of labeler tapes
	OTHER SUPPLIES AND MATERIALS						- Andrews (10-10-10-10-10-10-10-10-10-10-10-10-10-1		**************************************			Land Color C
02 03 020	GMAWD Handbook	Commercial Dept.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	40,000.00	~		1,000 pcs. of handbooks
02 03 090	Tubig tipid tips handouts	Commercial Dept.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	20,000.00	~		1,000 pcs. of handouts
02 03 090	Storage Box	Finance Dept.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	22,500.00	V		30 pcs of storage boxes
02 03 090	Other Supplies and Materials	Administrative Div.	SVP	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	251,000.00	~		1 lot of other supplies and materials
02 03 090	Storage Box	Administrative Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen, Fund	49,000.00	~		70 pcs of storage boxes
02 03 990	Diamond disc for concrete cutters	Maintenance Div.	SVP	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	80,000.00	~		8 pcs. of diamond cutters
02 03 990	Jack hammer " Drill bit"	Maintenance Div.	Shopping	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	20,000.00	~		4 pcs. of drill bit of jack hammer
02 03 990	Materials for restoration works	Maintenance Div.	SVP/Shopping	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	200,000.00	~		1 lot of materials for restoration
02 03 990	Occupational Health and Safety supplies and materials	HR Division	Competitive Bidding/SVP	January 9, 2023	March 32, 2023	May 8, 2023	May 18, 2023	Gen. Fund	2,000,000.00	>		for Occupational Health and Safety suppli materials
04 04 990	Consumab <mark>le</mark> s Materials	Maintenance Div SpTP	SVP/Shopping	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	680,000.00	v		1 lot consumables (Sludge Cake Sacks, Tro Bags, Chemical Waste Bags, Nylon rope bundles, Hazardous wastes bins, etc.)
04 04 990	Disinfection and Post-desludging Cleaning Materials	Maintenance Div SpTP	SVP	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	60,000.00	~		1 lot 0f disinfection and post-desludging cleaning materials
	ACCOUNTABLE FORMS EXPENSES										-latter, name	
02 03 020	Water bill receipts	Commercial Dept.	SVP	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen, Fund	135,000.00	~		20 boxes of water bill receipts
	FURNITURE AND FIXTURE											
04 06 010	Mobile Pedestal	Finance Dept.	Shopping	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	7,500.00	V		1 unit of mobile pedestal
04 06 010	Table and chair	Finance Dept.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	15,000.00	v		1 set table and chair
04 06 010	Swivel chairs	Commercial Dept.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	40,000.00	v		2 pcs.of chairs
04 06 010	Lateral cabinets	Commercial Dept.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	30,000.00	v		2 units of lateral cabinets
04 06 010	Mobile pedestals	Commercial Dept.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	20,000.00	~		2 units of mobile pedestals
04 06 010	Chairs Chrome, heavy duty	Commercial Dept.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	120,000.00	~		12 pieces of chairs
04 06 010	Office Tables	Commercial Dept.	Shopping	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	20,000.00		~	1 pc. of table
		John	~	-	Mts	-						

1 06 07 010 Racks SpTP SVP March 2, 2023 N/A March 23, 2023 March 24, 2023 Gen. Fund 200,000.00 V room inventory rack, chemical storage room rack, etc.)			-	p-11-							·	
L C 15 C 05 C 05 C 10 C 10 C 10 C 10 C 10	1 06 07 010 3-seater gang chairs	Commercial Dept.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	60,000.00		~	3 sets of seater gang chairs
March Marc	1 04 06 010 Mobile Pedestal	Administrative Div.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	14,000.00	v		2 units of mobile pedestals
1 No 10 10 10 10 10 10 10 1	1 04 06 010 Staff Chairs	Administrative Div.	Shopping	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	14,000.00	~		2 pcs. of staff chairs
1	1 04 06 010 Table	Administrative Div.	Shopping	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	20,000.00	v		2 pcs. of tables
Note March Section Mar	1 04 06 010 Lateral cabinets	Administrative Div.	Shopping	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund	22,000.00		~	1 unit of lateral cabinet
1	1 06 07 010 Blinds	Administrative Div.	SVP	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	240,000.00		~	1 lot of blinds
1 66 05 10 10 10 10 10 10 10	1 04 06 010 Mobile Pedestal	HR Division	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	7,000.00	~		1 unit of mobile pedestal
1 06 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10 07 015 10	1 04 06 010 Staff Chairs	HR Division	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	10,000.00	~		2 pcs. of staff chairs
1	1 04 06 010 Table	HR Division	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	30,000.00	~		2 pcs. of tables
1			SVP	March 2, 2023	N/A	March 23, 2023	March 24, 2023	Gen. Fund	200,000.00		v	1 lot of water gallon rack, equipment storage room inventory rack, chemical storage room rack, etc.)
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPUTER SOFTWARE				Particular of the Control of the Con	Transport der 10 g. transport der Artes Artes Artes (10 graph) de 10 graph (10 graph) de 10			Annie de la companie			Access to the second
1 0 0 5 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 06 05 030 System Upgrade of TUBS	Commercial Dept.	Competitive Bidding	January 13, 2022	March 6, 2023	May 12, 2023	May 22, 2023	Gen. Fund	2,000,000.00		~	1 lot of upgrading of TUBS System
1	1 06 05 030 POS system/debit card reader/processor	Commercial Dept.	SVP	July 7, 2023	N/A	July 18, 2023	July 19, 2023	Gen. Fund	300,000.00		~	1 lot of POS system/debit card reader/processo
1	1 06 05 030 GIS (Renewal)	Production Div.		May 8, 2023	June 29, 2023	September 4, 2023	September 14, 2023	Gen. Fund	1,400,000.00		٧	1 lot of renewal of GIS
1	1 06 05 030 Sophos Firewall License Renewal	Administrative Div.	SVP	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	225,000.00		~	1 lot of sophos firewall license renewal
1	1 05 05 030 Website Update	Administrative Div.	SVP	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	360,000.00		~	1 lot of update of website
REPAIR AND MAINTENANCE Separation Finance Dept. Shopping March 3, 2023 N/A March 14, 2023 March 15, 2023 Gen. Fund 35,000.00 Maintenance of flice equipment Shopping March 3, 2023 N/A July 18, 2023 July 19, 2023 July 19, 2023 Gen. Fund 35,000.00 Maintenance of flice equipment Syp March 3, 2023 N/A October 17, 2023 October 18, 2023 Gen. Fund 100,000.00 Maintenance of flice equipment Maintenance of flice	1 06 05 030 Cloud Virtual Server	Administrative Div.	SVP	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	100,000.00		~	1 lot of cloud virtual server
Solid Soli	1 06 05 030 Website Server	Administrative Div.	SVP	June 9, 2023	N/A	June 20, 2023	June 21, 2023	Gen. Fund	250,000.00		~	1 lot of website server
Section Substitute Substi	REPAIR AND MAINTENANCE						A POLICE					Average to the control of the contro
October 6, 2023 N/A October 17, 2023 Gen. Fund 100,000.00 V Maintenance of flice equipment SVP March 3, 2023 N/A March 14, 2023 March 15, 2023 Gen. Fund 100,000.00 V Maintenance of office equipment N/A Detabler 17, 2023 Gen. Fund 100,000.00 V Maintenance of office equipment N/A July 18, 2023 July 19, 2023 October 6, 2023 N/A October 17, 2023 October 18, 2023 System maintenance of TUBS+ Commercial Dept. SVP January 13, 2023 N/A July 18, 2023 January 25, 2023 Gen. Fund 100,000.00 V System maintenance of TUBS+ April 7, 2023 N/A April 18, 2023 July 19, 2023 October 6, 2023 N/A October 17, 2023 July 19, 2023 October 6, 2023 N/A October 17, 2023 October 18, 2023 October 6, 2023 N/A October 17, 2023 March 22, 2023 Gen. Fund 100,000.00 V Maintenance TUBS+ satellite collection Maintenance of office equipment Maintenance of office equipment N/A March 14, 2023 March 20, 2023 Gen. Fund 100,000.00 V Maintenance of TUBS+ Maintenance of TUBS+ satellite collection	5 02 13 050 Maintenance office equipment	Finance Dept.	Shopping	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	35,000.00	~		Maintenance of office equipment
SVP March 3, 2023 N/A March 14, 2023 March 15, 2023 Gen. Fund 100,000.00 Maintenance of flice equipment 100,000.00 Maintenance of office equipment 100,000.00 Maintenance office equipment 100,000.00 Maintenance office equipment 100,000.00 Ma				July 7, 2023	N/A	July 18, 2023	July 19, 2023					
July 7, 2023 N/A July 18, 2023 July 19, 2023 5 02 13 050 System maintenance of TUBS+ Commercial Dept. SVP January 13, 2023 N/A July 18, 2023 July 19, 2023 April 7, 2023 N/A July 18, 2023 July 19, 2023 April 19, 2023 July 19, 2023 July 19, 2023 Gen. Fund 100,000.00 System maintenance of TUBS+ System				October 6, 2023	N/A	October 17, 2023	October 18, 2023					
October 6, 2023 N/A October 17, 2023 October 18, 2023 January 24, 2023 January 25, 2023 Gen. Fund January 13, 2023 N/A April 18, 2023 April 19, 2023 July 7, 2023 N/A October 17, 2023 October 18, 2023 July 19, 2023 October 17, 2023 April 19, 2023 July 19, 2023 October 18, 2023 Gen. Fund July 19, 2023 Maintenance TUBS+ satellite collection Maintenance TUBS+ satellite collection	5 02 13 050 Maintenance office equipment	Commercial Dept.	SVP	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	100,000.00	v		Maintenance of office equipment
5 02 13 050 System maintenance of TUBS+				July 7, 2023	N/A	July 18, 2023	July 19, 2023					
April 7, 2023 N/A April 18, 2023 April 19, 2023 July 7, 2023 N/A October 17, 2023 October 18, 2023 5 02 13 050 Maintenance TUBS+ satellite collection Commercial Dept. SVP March 10, 2023 N/A March 21, 2023 Gen. Fund 100,000.00 Maintenance TUBS+ satellite collection Maintenance TUBS+ satellite collection				October 6, 2023	N/A	October 17, 2023	October 18, 2023					
July 7, 2023 N/A July 18, 2023 July 19, 2023 October 6, 2023 N/A October 17, 2023 October 18, 2023 5 02 13 050 Maintenance TUBS+ satellite collection Commercial Dept. SVP March 10, 2023 N/A March 21, 2023 March 22, 2023 Gen. Fund 100,000.00 Maintenance TUBS+ satellite collection	5 02 13 050 System maintenance of TUBS+	Commercial Dept.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	100,000.00	V		System maintenance of TUBS+
October 6, 2023 N/A October 17, 2023 October 18, 2023 5 02 13 050 Maintenance TUBS+ satellite collection Commercial Dept. SVP March 10, 2023 N/A March 21, 2023 March 22, 2023 Gen. Fund 100,000.00 Maintenance TUBS+ satellite collection				April 7, 2023	N/A	April 18, 2023	April 19, 2023					
5 02 13 050 Maintenance TUBS+ satellite collection Commercial Dept. SVP March 10, 2023 N/A March 21, 2023 Gen. Fund 100,000.00 Maintenance TUBS+ satellite collection				July 7, 2023	N/A	July 18, 2023	July 19, 2023					
3 02 13 030 March 21, 2023 March 22, 2023 Gen. Fund 100,000.001				October 6, 2023	N/A	October 17, 2023	October 18, 2023					
	5 02 13 050 Maintenance TUBS+ satellite collection		SVP	March 10, 2023	N/A	March 21, 2023	March 22, 2023	Gen. Fund	100,000.00	~		Maintenance TUBS+ satellite collection

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				July 7, 2023	N/A	July 18, 2023	July 19, 2023					
				October 13, 2023	N/A	October 24, 2023	October 25, 2023					
5 02 13 050	Renovation/Improvement (Collection)	Commercia <mark>l</mark> Dept,	SVP	September 8, 2023	N/A	September 19, 2023	September 20, 2023	Gen. Fund	100,000.00	Ÿ	F	Renovation/Improvement (Collection Área)
	Maintenance Consumer Management											Maintenance Consumer Management
5 02 13 050	Information System/Queue System	Commercial Dept.	SVP	March 17, 2023	N/A	March 28, 2023	March 29, 2023	Gen. Fund	100,000.00	~		Information System/Queue System
				June 2, 2023	N/A	June 13, 2023	June 14, 2023					
				September 1, 2023	N/A	September 12, 2023	September 13, 2023					
5 02 13 060	Transportation Equipment Motor Vehicles	Commercial Dept.	SVP	March 17, 2023	N/A	March 28, 2023	March 29, 2023	Gen. Fund	150,000.00	~	1	Transportation Equipment- Vehicles
				June 8, 2023	N/A	June 19, 2023	June 20, 2023					
				September 1, 2023	N/A	September 12, 2023	September 13, 2023					
5 02 13 040	Buildings	Administrative DIv.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	300,000.00	~	l l	Buildings
				April 7, 2023	N/A	Apríl 18, 2023	April 19, 2023					
				July 7, 2023	N/A	July 18, 2023	July 19, 2023					
				October 6, 2023	N/A	October 17, 2023	October 18, 2023					
5 02 13 040	Other Structures	Administrative Div.	SVP	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	300,000.00	~		Other Structures
				April 14, 2023	N/A	April 25, 2023	April 26, 2023	Ì				
				July 14, 2023	N/A	July 25, 2023	July 26, 2023					
				October 13, 2023	N/A	October 24, 2023	October 25, 2023					
5 02 13 050	Office Equipment	Administrative Div.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	100,000.00	~		Office Equipment
				April 7, 2023	N/A	April 18, 2023	April 19, 2023					
				July 7, 2023	N/A	July 18, 2023	July 19, 2023					
				October 6, 2023	N/A	October 17, 2023	October 18, 2023					
	Information and Communication Tech.											Information and Communication Tech.
5 02 13 050	Equipment	Administrative Div.	SVP	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	100,000.00	V		Equipment
				April 14, 2023	N/A	April 25, 2023	April 26, 2023					
				July 14, 2023	N/A	July 25, 2023	July 26, 2023					
				October 13, 2023	N/A	October 24, 2023	October 25, 2023					
5 02 13 050	Comm <mark>un</mark> ication Equipment	Administrative Div.	Shopping	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	30,000.00	~	0	Communication Equipment
			50N 50H	April 7, 2023	N/A	April 18, 2023	April 19, 2023					

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Assessment of the second secon		1					·			
			July 7, 2023	N/A	July 18, 2023	July 19, 2023				
			October 6, 2023	N/A	October 17, 2023	October 18, 2023				-
					U.					
5 02 13 060 Transportation Equipment Motor Vehicles	Administrative Div.	SVP	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	300,000.00	~	Transportation Equipment- Motor Vehicles
			April 14, 2023	N/A	April 25, 2023	April 26, 2023				
			July 14, 2023	N/A	July 25, 2023	July 26, 2023				
			October 13, 2023	N/A	October 24, 2023	October 25, 2023				
5 02 13 070 Furniture and Fixtures	Administrative Div.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	100,000.00	~	Furniture and Fixtures
			April 7, 2023	N/A	April 18, 2023	April 19, 2023				
			July 7, 2023	N/A	July 18, 2023	Jul y 19 , 2023				
			October 6, 2023	N/A	October 17, 2023	October 18, 2023				
5 02 13 070 Furniture and Fixtures	HR Division	Shopping	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	50,000.00	~	Furniture and Fixtures
5 02 13 20 Office Equipment	HR Division	Shopping	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	50,000.00	~	Furniture and Fixtures
5 02 13 060 Repair and Maintenance of SFZ 930	Maintenance Div.	Shopping	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	40,000.00	~	1 unit of SFZ 930
			April 14, 2023	N/A	April 25, 2023	April 26, 2023				
			July 14, 2023	N/A	July 25, 2023	July 26, 2023				
			October 13, 2023	N/A	October 24, 2023	October 25, 2023				
5 02 13 060 Repair and Maintenance Isuzu Travis	Maintenance Div.	SVP	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	60,000,00	v	1 unit Isuzu Travis
			April 14, 2023	N/A	April 25, 2023	April 26, 2023				
			July 14, 2023	N/A	July 25, 2023	July 26, 2023				
			October 13, 2023	N/A	October 24, 2023	October 25, 2023				
5 02 13 050 Repair and Maintenance L300 FB	Maintenance Div.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	60,000.00	~	2 units L300 FB
			April 7, 2023	N/A	April 18, 2023	April 19, 2023				
			July 7, 2023	N/A	July 18, 2023	July 19, 2023				
			October 6, 2023	N/A	October 17, 2023	October 18, 2023				
			200000 1	200.00						
5 02 13 060 Repair and Maintenance Motorcycles	Maintenance Div.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	75,000.00	v	5 units motocycles
			April 7, 2023	N/A	April 18, 2023	April 19, 2023				
			July 7, 2023	N/A	July 18, 2023	July 19, 2023				
			October 6, 2023	N/A	October 17, 2023	October 18, 2023				
			**************************************	100.505						
5 02 13 030 Replacement of old / dilapidated service lines	Maintenance Div.	SVP	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	100,000.00	~	Replacement of old / dilapidated service lines
			April 14, 2023	N/A	April 25, 2023	April 26, 2023				
L							1			

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posterior de la constitución de												
				July 14, 2023	N/A	July 25, 2023	July 26, 2023					
				October 13, 2023	N/A	October 24, 2023	October 25, 2023					
	Replacement of old / dilapidated mains and distribution pipe lines		22.20				N 2.8			,	77	placement of old / dilapidated mains and stribution lines
5 02 13 030	and the date of pipe lines	Maintenance Div.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	100,000.00	,	(II)	A DOLLAR MINES
				April 7, 2023	N/A	April 18, 2023	April 19, 2023					
				July 7, 2023	N/A	July 18, 2023	July 19, 2023					
i i	No.			October 6, 2023	N/A	October 17, 2023	October 18, 2023					
	Maintenance/replacement on dilapidated system interconnection CI fittings and main											aintenance replacement on system terconnection dilapidated CI fittings and
5 02 13 030	valves and other appurtenances	Maintenance Div.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	150,000.00	~	val	lves
				April 7, 2023	N/A	April 18, 2023	April 19, 2023					
				July 7, 2023	N/A	July 18, 2023	July 19, 2023					
				October 6, 2023	N/A	October 17, 2023	October 18, 2023					
	Maintenance/Replacement of Fire Hydrants and										Ma	aintenance/Replacement of Fire Hydrants and
5 02 13 030	its appurtenances	Maintenance Div.	SVP	April 9, 2023	N/A	April 20, 2023	April 21, 2023	Gen. Fund	200,000.00		its	appurtenances
5 02 13 030	Water system rehab / transfer works due to LGU project development works	Maintenance Div.	SVP	L.L. 24, 2022	N/0	44.2022	A	C F1	200,000.00	v	N. 10.20	ater system rehab / transfer works due to EU project development works
The state of the s		(WEST 11 OCT 1962) (WEST 1962) (WEST 1962) (WEST 1962)	1,500	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund		,		and the artists to continue and the selection an
5 02 13 050	Maintenance of Concrete cutters	Maintenance Div.	Shopping	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	20,000.00		Ma	aintenance of Concrete cutters
				Apríl 7, 2023	N/A	April 18, 2023	April 19, 2023					
				July 7, 2023	N/A	July 18, 2023	July 19, 2023					
				October 6, 2023	N/A	October 17, 2023	October 18, 2023					
5 02 13 050	Maintenance of Jack Hammers	Maintenance Div.	Shopping	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	20,000.00	·	Ma	aintenance of Jack Hammers
				April 14, 2023	N/A	April 25, 2023	April 26, 2023					
į.				July 14, 2023	N/A	July 25, 2023	July 26, 2023					
				October 13, 2023	N/A	October 24, 2023	October 25, 2023					
				8 18 200					2 00 2 2	,	NA:	aintenance of Portable Generator Set
5 02 13 050	Maintenance of Portable Generator Set	Maintenance Dlv.	Shopping	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	30,000.00		100	annual and of the table deficiency and
				April 14, 2023	N/A	April 25, 2023	April 26, 2023					
				July 14, 2023	N/A	July 25, 2023	July 26, 2023					
ji				October 13, 2023	N/A	October 24, 2023	October 25, 2023					
5 02 13 050	Maintenance of Welding Machine	Maintenance Div.	Shopping	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	10,000.00	~	Ma	aintenance of Welding Machine
				April 7, 2023	N/A	April 18, 2023	April 19, 2023					
				July 7, 2023	N/A	July 18, 2023	July 19, 2023					
Lancing and the same of the sa	J.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				L		L.	_				

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					October 6, 2023	N/A	October 17, 2023	October 18, 2023					
5 02 1	3 050	Maintenance of Portable Chainsaw	Maintenance Div.	Shopping	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	10,000.00	~		Maintenance of Chainsaw
					April 7, 2023	N/A	April 18, 2023	April 19, 2023			·		li di
					July 7, 2023	N/A	July 18, 2023	July 19, 2023					
					October 6, 2023	N/A	October 17, 2023	October 18, 2023					
5 02 1	3 050	Maintenance of Trash Pump	Maintenance Div.	Shopping	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	10,000.00	~		Maintenance of Trash Pump
					Apríl 7, 2023	N/A	April 18, 2023	April 19, 2023					
					July 7, 2023	N/A	July 18, 2023	July 19, 2023					
					October 6, 2023	N/A	October 17, 2023	October 18, 2023			- 1		
5 02 1	3 050	Maintenance of Generator Sets	Production Div.	SVP	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	500,000.00	~		Rewinding of Dynamo, engine repair,
					April 14, 2023	N/A	April 25, 2023	April 26, 2023					battery replacement, air filter, fuel filter,
					July 14, 2023	N/A	July 25, 2023	July 26, 2023					oil sender, wheel tire/interior/vulcanizing
					October 13, 2023	N/A	October 24, 2023	October 25, 2023					and AVR
5 02 1	3 050	Lateral valves for replacement	Production Div.	SVP	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund	350,000.00		v	replacement of existing gate valves
5 02 1	3 050	Flowmeter 4"	Production Div.	SVP	September 1, 2023	N/A	September 12, 2023	September 13, 2023	Gen. Fund	500,000.00		~	8 units of flowmeter 4"
5 02 1	3 050	Flowmeter 6"	Production Div.	SVP	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen. Fund	400,000.00		v	5 units of flowmeter 6"
5 02 1	3 050	Renovation of Pumping Station	Production Div.	SVP	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	300,000.00		v	1 lot of renovation of PS No. 11
5 02 1	3 050	Well Rehabilitation	Production Div.	Competitive Bidding/SVP	March 6, 2023	April 27, 2023	June 03, 2023	June 13, 2023	Gen. Fund	2,000,000.00		v	1 lot for Pump Station No. 20
5 02 1	3 050	Construction of pump house	Production Div.	SVP	March 10, 2023	N/A	March 21, 2023	March 22, 2023	Gen. Fund	400,000.00		~	1 lot for Pump Station No. 23 and 04
5 02 1	3 050	Panel Control Replacement	Production Div.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	500,000.00		~	1 lot of panel control replacement
5 02 1	3 050	Annual pumphouse improvement	Production Div.	SVP	June 16, 2023	N/A	June 27, 2023	June 28, 2023	Gen. Fund	500,000.00		٧	1 lot of improvement of pump houses
5 02 1	3 050	Gate Valve 2", and 4"	Production Div.	SVP	May 19, 2023	N/A	May 30, 2023	May 31, 2023	Gen. Fund	800,000.00		V	1 lot of gate valve 2", and 4" (butterfly and wheel type)
5 02 1	3 050	Gate Valve 6"	Production Div.	SVP	June 16, 2023	N/A	June 27, 2023	June 28, 2023	Gen. Fund	500,000.00		~	1 lot of gate valve 6" (butterfly and wheel type)
5 02 1	3 050	Air Release Valve	Production Div.	SVP	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund	400,000.00		V	50 pcs of air release valves
5 02 1	3 050	Clamp Meter	Production Div.	SVP	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund	250,000.00		~	5 pcs of clamp meters
5 02 1	3 050	Mechanical Check Valve	Production Div.	SVP	September 14, 2023	N/A	September 25, 2023	September 26, 2023	Gen. Fund	250,000.00		~	5 pcs of mechanical check valves
5 02 1	3 050	Repair and Maintenance of Plant Equipment (Pun		SVP	August 5, 2022	N/A	August 16, 2022	August 17, 2022	Gen. Fund	450,000.00	v		Repair and Maintenance of Plant Equipment (Pumps, Motors, Pipelines, Panel Control, Electrical Equipment, etc.)
5 02 1	3 040	Maintenance of Plant Facilities	Maintenance Div SpTP	SVP	August 5, 2022	N/A	August 16, 2022	August 17, 2022	Gen. Fund	100,000.00	v		Maintenance of Plant Facilities (Repairs on infrastructure, Repaint works, etc.)

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F	T	Maintenance Div			·	Y		7			
5 02 13 060	Routine and Emergency Maintenance of Desludging Truck 1	SpTP	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	120,000.00	~	Routine and Emergency Maintenance of Desludging Truck 1 (Forland 5m ³)
				March 10, 2023	N/A	March 21, 2023	March 22, 2023				
				May 5, 2023	N/A	May 16, 2023	May 17, 2023				
				July 21, 2023	N/A	August 1, 2023	August 2, 2023				
				September 14, 2023	N/A	September 25, 2023	September 26, 2023				
				November 3, 2023	N/A	November 14, 2023	November 15, 2023				
5 02 13 060	Routine and Emergency Maintenance of Desludging Truck 2	Maintenance Div SpTP	SVP	January 12, 2023	N/A	January 23, 2023	January 24, 2023	Gen. Fund	120,000.00	~	Routine and Emergency Maintenance of Desludging Truck 2 (<i>HOWO 3.5m</i> ³)
				March 16, 2023	N/A	March 27, 2023	March 28, 2023				
				May 11, 2023	N/A	May 22, 2023	May 23, 2023				
				July 28, 2023	N/A	August 8, 2023	August 9, 2023				
				September 15, 2023	N/A	September 26, 2023	September 27, 2023				
		Maintenance Div		November 10, 2023	N/A	November 21, 2023	November 22, 2023				
5 02 13 060	Routine and Emergency Maintenance of Desludging Truck 3	SpTP	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	120,000.00	~	Routine and Emergency Maintenance of Desludging Truck 3 (Isuzu 1.8m ⁻²)
				March 10, 2023	N/A	March 21, 2023	March 22, 2023				
				May 5, 2023	N/A	May 16, 2023	May 17, 2023				
				July 21, 2023	N/A	August 1, 2023	August 2, 2023				
				September 14, 2023	N/A	September 25, 2023	September 26, 2023				
		Maintenance Div		November 3, 2023	N/A	November 14, 2023	November 15, 2023				
5 02 13 060	Repair and Maintenance Motorcycles	SpTP	Shopping	January 12, 2023	N/A	January 23, 2023	January 24, 2023	Gen. Fund	40,000.00		maintenance of 2 units motorcycles
				March 16, 2023	N/A	March 27, 2023	March 28, 2023				
				May 11, 2023	N/A	May 22, 2023	May 23, 2023				
				July 28, 2023	N/A	August 8, 2023	August 9, 2023				

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				September 15, 2023	N/A	September 26, 2023	September 27, 2023					
				November 10, 2023	N/A	November 21, 2023	November 22, 2023					
	MERCHANIDISE INVENTORY											
1 04 01 010	Merchandise Inventory	Admin, Division	Competitive Bidding/Shopping	5	1st Qrt. Mar 27, 2023 3rd Qrt. Aug. 24, 2023		1st Qrt. June 12, 2023 3rd Qrt.Nov. 9, 2023	Gen. Fund	6,904,632.00			naterials and fittings for new connections (sconnections and repairs
	CHEMICAL AND FILTERING SUPPLIES INVENTO	RY										
1 04 04 120	Chemical and Filtering Supplies Inventory	Admin. Division	SVP	March 24, 2023	N/A	April 4, 2023	April 5, 2023	Gen. Fund	840,000.00		y fe	or water treatment
5 02 03 990	Chemical for treatment stages resupply	Maintenance Div SpTP Maintenance Div	SVP	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	800,000.00		v 1	lot of chemical for treatment stages
5 02 03 990	Laboratory Chemical Reagents resupply	SpTP	SVP	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	400,000.00		~ ₁	lot of laboratory chemicial reagent
	WATER SUPPLY SYSTEMS											
1 06 03 040	Water System Development - Expansion Program	Maintenance Div.	Competitive Bidding/SVP	February 9, 2023	April 7, 2023	June 13, 2023	June 23, 2023	Gen. Fund	3,000,000.00		100	Vater System Development - Expansion rogram
	GRAND TOTAL		***************************************	·	***************************************				56,337,506.00	Mutecanimonita		

PREPARED BY:

CERTIFIED CONRECT:

JOEVIC A. CALVADORES
BAC Charman

APPROVED:

JULIET M. NACITA

General Manager