



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-004-0

January 26, 2023

ATTY. ROWENA CANDICE M. RUIZ

Executive Director

GPPB-TSO

Unit 2506, Raffles Corporate Center

Ortigas Jr. Road, Ortigas Center,

Pasig City

Dear Madam:

Greetings!

Respectfully submitting herewith a copy of Annual Procurement Plan (APP) for the Year 2023 of General Mariano Alvarez Water District (GMAWD).

Thank you very much.

Very truly yours,

JULIET M. NACITA

General Manager

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General Mariano Alvarez Water District Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
LAND												
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		✓	land titling of 274 sq. meters - Mandarin Homes
		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 Saguling
		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 Place
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	April 17, 2023	April 18, 2023	Gen. Fund	150,000.00		✓	land titling of 150 sq. meters - GMAWD office
BUILDINGS AND OTHER STRUCTURES												
1 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		✓	1 lot of truck maintenance and parking area roofing (with center I-beam for trolley block and tackle)
1 06 05 990	Additional Plant Improvement	Maintenance Div.- SpTP	SVP	February 16, 2023	N/A	February 27, 2023	February 28, 2023	Gen. Fund	200,000.00		✓	Additional Plant Improvements (Metalworks for: water gallon rack, equipment storage room inventory rack, chemical storage room rack, etc.)
OFFICE EQUIPMENT												
1 06 05 020	Money Counterfeit 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		✓	1 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		✓	2 units of split type aircon
1 06 05 020	Disinfectant Equipment	Administrative Div.	SVP	February 3, 2023	N/A	February 15, 2023	February 16, 2023	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	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
5 02 03 030	Office appurtenances	Maintenance-SpTP	SVP	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	70,000.00		✓	1 lot of office appurtenances (Ethernet cables, Extension Cords, Clearbooks, Logbooks, Spare Lightbulbs, Cable protectors, Spare switches, etc.)
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		✓	1 lot of presentation equipment

COMMUNICATION EQUIPMENT												
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												
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		✓	1 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		✓	1 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		✓	3 units of motorcycle service for monitoring team and pump operators
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
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	✓		2 units of computer 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	✓		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 meter 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		✓	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 harddrive
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
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, 2023	February 15, 2023	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 1 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 Equipmnet	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	✓	2 units of rechargeable 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	✓	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	2,400,000.00	✓	2 units 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	✓	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	✓	3 units of grasscutter
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	✓	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	✓	1 lot of pump and motor for spare
01 06 05 990	Control Panel (R-VAT)	Production Div.	SVP	February 3, 2023	N/A	February 14, 2023	February 15, 2023	Gen. Fund	1,500,000.00	✓	1 lot of control panel
1 06 05 190	Megger for Operation	Production Div.	SVP	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	125,000.00	✓	5 units of megger
1 04 05 190	2" Suction Hose with camlock, reducers and fittings	Maintenance-SpTP	SVP	July 3, 2023	N/A	July 14, 2023	July 15, 2023	Gen. Fund	120,000.00	✓	1 Lot of 2" suction hose with accessories
1 04 05 190	3" Suction Hose with camlock, reducers and fittings	Maintenance-SpTP	SVP	July 3, 2023	N/A	July 14, 2023	July 15, 2023	Gen. Fund	60,000.00	✓	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	✓	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	✓	1 lot 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	✓	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	✓	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	✓	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	✓	1 set of cutting kit
1 06 05 190	Trolley Block and Tackle, Chain Block and Holst	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	✓	1 unit of New Vacuum Pump for Desludging Truck 1 (Forland 5m ²)
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	✓	1 unit if Sidecar Fabrication for Desludging Aide Motor Vehicle (Yamaha Black)
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	✓	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	✓	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	✓	1 lot of Pipes and Fittings Spares (for inventory)

OFFICE SUPPLIES														
5	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 books, pencils, sign pens, board
						Shopping	2nd Qrt. April 6, 2023	N/A	2nd Qrt. April 17, 2023	2nd Qrt. April 18, 2023	Gen. Fund			markers, detergent powder, paper fastener, etc...
5	02	03	010	Check Booklet	Finance Dept.	Shopping	3rd Qrt. Aug. 04, 2023	N/A	3rd Qrt. Aug. 15, 2023	3rd Qrt. Aug. 16, 2023	Gen. Fund			20 booklets of check
5	02	03	010	Labeler Tape	Finance Dept.	Shopping	4th Qrt. Oct. 06, 2023	N/A	4th Qrt. Oct. 17, 2023	4th Qrt. Oct. 18, 2023	Gen. Fund			10 pcs of labeler tapes
							August 25, 2023	N/A	September 5, 2023	September 6, 2023	Gen. Fund	21,000.00	✓	
							August 25, 2023	N/A	September 5, 2023	September 6, 2023	Gen. Fund	8,000.00	✓	
OTHER SUPPLIES AND MATERIALS														
5	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
5	02	03	090	Tubig tlpid 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
5	02	03	090	Storage Box	Finance Dept.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	22,500.00	✓	30 pcs of storage boxes
5	02	03	090	Other Supplies and Materials	Administrative Div.	SVP	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	300,000.00	✓	1 lot of other supplies and materials
5	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
5	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
5	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
5	02	03	990	Occupational Health and Safety supplies and materials	OHS Committee	Competitive Bidding	January 9, 2023	March 32, 2023	May 8, 2023	May 18, 2023	Gen. Fund	2,000,000.00	✓	for Occupational Health and Safety supplies and materials
						SVP	February 10, 2023	N/A	February 21, 2023	February 22, 2023				
							June 2, 2023	N/A	June 13, 2023	June 14, 2023				
							September 1, 2023	N/A	September 12, 2023	September 13, 2023				
1	04	04	990	Consumables materials	Maintenance Div. - SpTP	SVP/Shopping	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	680,000.00	✓	1 lot consumables (Sludge Cake Sacks, Trash Bags, Chemical Waste Bags, Nylon rope bundles, Hazardous wastes bins, etc.)
1	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 of disinfection and post-desludging cleaning materials
ACCOUNTABLE FORMS EXPENSES														
5	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														
1	04	06	010	Mobile Pedestal	Finance Dept.	Shopping	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	7,500.00	✓	1 unit of mobile pedestal
1	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	✓	1 set table and chair
1	04	06	010	Swivel chairs	Commercial Dept.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	40,000.00	✓	2 pcs. of chairs
1	04	06	010	Lateral cabinets	Commercial Dept.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	30,000.00	✓	2 units of lateral cabinets
1	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

1 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
1 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
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
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	✓	2 units of mobile pedestals
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 04 06 010	Table	Administrative Div.	Shopping	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	20,000.00	✓	2 pcs. of tables
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 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 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 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 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
COMPUTER SOFTWARE											
1 06 05 030	System Upgrade of TUBS	Commercial Dept.	Competitive Bidding	January 13, 2023	March 6, 2023	May 12, 2023	May 22, 2023	Gen. Fund	2,000,000.00	✓	1 lot of upgrading of TUBS System
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/processor
1 06 05 030	Sophos Firewall License Renewal	Administrative Div.	SVP	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	675,000.00	✓	1 lot of sophos firewall license renewal
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
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
REPAIR AND MAINTENANCE											
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
				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 office equipment	Commercial Dept.	SVP	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	100,000.00	✓	Maintenance of office equipment
				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	System maintenance of TUBS+	Commercial Dept.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	100,000.00	✓	System maintenance of TUBS+
				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				
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
				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)	Commercial Dept.	SVP	September 8, 2023	N/A	September 19, 2023	September 20, 2023	Gen. Fund	100,000.00	✓	Renovation/Improvement (Collection Area)
5 02 13 050	Maintenance Consumer Management Information System/Queue System	Commercial Dept.	SVP	March 17, 2023	N/A	March 28, 2023	March 29, 2023	Gen. Fund	100,000.00	✓	Maintenance Consumer Management Information System/Queue System
				June 2, 2023	N/A	June 13, 2023	June 14, 2023				
5 02 13 060	Transportation Equipment Motor Vehicles	Commercial Dept.	SVP	September 1, 2023	N/A	September 12, 2023	September 13, 2023	Gen. Fund	150,000.00	✓	Transportation Equipment- Vehicles
				March 17, 2023	N/A	March 28, 2023	March 29, 2023				
				June 8, 2023	N/A	June 19, 2023	June 20, 2023				
5 02 13 040	Buildings	Administrative Div.	SVP	September 1, 2023	N/A	September 12, 2023	September 13, 2023	Gen. Fund	300,000.00	✓	Buildings
				January 13, 2023	N/A	January 24, 2023	January 25, 2023				
				April 7, 2023	N/A	April 18, 2023	April 19, 2023				
				July 7, 2023	N/A	July 18, 2023	July 19, 2023				
5 02 13 040	Other Structures	Administrative Div.	SVP	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen. Fund	300,000.00	✓	Other Structures
				January 6, 2023	N/A	January 17, 2023	January 18, 2023				
				April 14, 2023	N/A	April 25, 2023	April 26, 2023				
				July 14, 2023	N/A	July 25, 2023	July 26, 2023				
5 02 13 050	Office Equipment	Administrative Div.	SVP	October 13, 2023	N/A	October 24, 2023	October 25, 2023	Gen. Fund	100,000.00	✓	Office Equipment
				January 13, 2023	N/A	January 24, 2023	January 25, 2023				
				April 7, 2023	N/A	April 18, 2023	April 19, 2023				
				July 7, 2023	N/A	July 18, 2023	July 19, 2023				
5 02 13 050	Information and Communication Tech. Equipment	Administrative Div.	SVP	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen. Fund	100,000.00	✓	Information and Communication Tech. Equipment
				January 6, 2023	N/A	January 17, 2023	January 18, 2023				
				April 14, 2023	N/A	April 25, 2023	April 26, 2023				
				July 14, 2023	N/A	July 25, 2023	July 26, 2023				
5 02 13 050	Communication Equipment	Administrative Div.	Shopping	October 13, 2023	N/A	October 24, 2023	October 25, 2023	Gen. Fund	30,000.00	✓	Communication Equipment
				January 13, 2023	N/A	January 24, 2023	January 25, 2023				
				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				

5 02 13 060	Transportation Equipment Motor Vehicles	Administrative Div.	SVP	January 6, 2023 April 14, 2023 July 14, 2023 October 13, 2023	N/A N/A N/A N/A	January 17, 2023 April 25, 2023 July 25, 2023 October 24, 2023	January 18, 2023 April 26, 2023 July 26, 2023 October 25, 2023	Gen. Fund	300,000.00	✓	Transportation Equipment- Motor Vehicles
5 02 13 070	Furniture and Fixtures	Administrative Div.	SVP	January 13, 2023 April 7, 2023 July 7, 2023 October 6, 2023	N/A N/A N/A N/A	January 24, 2023 April 18, 2023 July 18, 2023 October 17, 2023	January 25, 2023 April 19, 2023 July 19, 2023 October 18, 2023	Gen. Fund	100,000.00	✓	Furniture and Fixtures
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 13 050	Communication Equipment	HR Division	Shopping	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	7,200.00	✓	Communication Equipment
5 02 13 060	Repair and Maintenance of SFZ 930	Maintenance Div.	Shopping	January 6, 2023 April 14, 2023 July 14, 2023 October 13, 2023	N/A N/A N/A N/A	January 17, 2023 April 25, 2023 July 25, 2023 October 24, 2023	January 18, 2023 April 26, 2023 July 26, 2023 October 25, 2023	Gen. Fund	40,000.00	✓	1 unit of SFZ 930
5 02 13 060	Repair and Maintenance Isuzu Travis	Maintenance Div.	SVP	January 6, 2023 April 14, 2023 July 14, 2023 October 13, 2023	N/A N/A N/A N/A	January 17, 2023 April 25, 2023 July 25, 2023 October 24, 2023	January 18, 2023 April 26, 2023 July 26, 2023 October 25, 2023	Gen. Fund	60,000.00	✓	1 unit Isuzu Travis
5 02 13 060	Repair and Maintenance L300 FB	Maintenance Div.	SVP	January 13, 2023 April 7, 2023 July 7, 2023 October 6, 2023	N/A N/A N/A N/A	January 24, 2023 April 18, 2023 July 18, 2023 October 17, 2023	January 25, 2023 April 19, 2023 July 19, 2023 October 18, 2023	Gen. Fund	60,000.00	✓	2 units L300 FB
5 02 13 060	Repair and Maintenance Motorcycles	Maintenance Div.	SVP	January 13, 2023 April 7, 2023 July 7, 2023 October 6, 2023	N/A N/A N/A N/A	January 24, 2023 April 18, 2023 July 18, 2023 October 17, 2023	January 25, 2023 April 19, 2023 July 19, 2023 October 18, 2023	Gen. Fund	75,000.00	✓	5 units motorcycles
5 02 13 030	Replacement of old / dilapidated service lines	Maintenance Div.	SVP	January 6, 2023 April 14, 2023 July 14, 2023	N/A N/A N/A	January 17, 2023 April 25, 2023 July 25, 2023	January 18, 2023 April 26, 2023 July 26, 2023	Gen. Fund	100,000.00	✓	Replacement of old / dilapidated service lines

5 02 13 030	Replacement of old / dilapidated mains and distribution pipe lines	Maintenance Div.	SVP	October 13, 2023	N/A	October 24, 2023	October 25, 2023	Gen. Fund	100,000.00	✓	Replacement of old / dilapidated mains and distribution lines
				January 13, 2023	N/A	January 24, 2023	January 25, 2023				
				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				
5 02 13 030	Maintenance/ replacement on dilapidated system Interconnection CI fittings and main valves and other appurtenances	Maintenance Div.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	150,000.00	✓	Maintenance replacement on system interconnection dilapidated CI fittings and valves
				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				
5 02 13 030	Maintenance/Replacement of Fire Hydrants and Its appurtenances	Maintenance Div.	SVP	April 9, 2023	N/A	April 20, 2023	April 21, 2023	Gen. Fund	200,000.00		Maintenance/Replacement of Fire Hydrants and Its appurtenances
5 02 13 030	Water system rehab / transfer works due to LGU project development works	Maintenance Div.	SVP	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund	200,000.00	✓	Water system rehab / transfer works due to LGU project development works
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	✓	Maintenance of Concrete cutters
				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				
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	✓	Maintenance of Jack Hammers
				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	Maintenance of Portable Generator Set	Maintenance Div.	Shopping	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	30,000.00	✓	Maintenance of Portable Generator Set
				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	Maintenance of Welding Machine	Maintenance Div.	Shopping	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	10,000.00	✓	Maintenance 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				
				October 6, 2023	N/A	October 17, 2023	October 18, 2023				


5	02	13	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				
							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 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
							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				
5	02	13	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, battery replacement, air filter, fuel filter, oil sender, wheel tire/interior/vulcanizing and AVR
							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	Lateral valves for replacement	Production Div.	SVP	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund	350,000.00	✓	replacement of existing gate valves
5	02	13	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	13	050	Flowmeter 6"	Production Div.	SVP	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen. Fund	400,000.00	✓	5 units of flowmeter 6"
5	02	13	050	Renovation of Pumping Station	Production Div.	SVP	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	600,000.00	✓	1 lot of renovation of PS No. 11
5	02	13	050	Well Rehabilitation	Production Div.	SVP	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	500,000.00	✓	1 lot for Pump Station No. 12, 15 and 20
5	02	13	050	Construction of pump house	Production Div.	SVP	March 10, 2023	N/A	March 21, 2023	March 22, 2023	Gen. Fund	600,000.00	✓	1 lot for Pump Station No. 23 and 04
5	02	13	050	Water Tank Reservoir	Production Div.	Competitive Bidding/SVP	March 6, 2023	April 27, 2023	June 03, 2023	June 13, 2023	Gen. Fund	5,000,000.00	✓	1 lot for water tank reservoir
5	02	13	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	13	050	Annual pumphouse Improvement	Production Div.	Competitive Bidding/SVP	March 7, 2023	April 28, 2023	July 04, 2023	July 14, 2023	Gen. Fund	1,100,000.00	✓	1 lot of improvement of pump houses
5	02	13	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	✓	1 lot of gate valve 2", and 4" (butterfly and wheel type)
5	02	13	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	13	050	Air Release Valve	Production Div.	SVP	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund	400,000.00	✓	50 pcs of air release valves
5	02	13	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	13	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	13	050	Repair and Maintenance of Plant Equipment (Pumps, Motors, Pipelines, Panel Control, Electrical Equipment, etc.)	Maintenance Div.- SpTP	SVP	August 5, 2023	N/A	August 16, 2023	August 17, 2023	Gen. Fund	450,000.00	✓	Repair and Maintenance of Plant Equipment (Pumps, Motors, Pipelines, Panel Control, Electrical Equipment, etc.)
5	02	13	040	Maintenance of Plant Facilities (Repairs on infrastructure, Repaint works, etc.)	Maintenance Div.- SpTP	SVP	August 5, 2023	N/A	August 16, 2023	August 17, 2023	Gen. Fund	100,000.00	✓	Maintenance of Plant Facilities (Repairs on infrastructure, Repaint works, etc.)

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

				September 15, 2023	N/A	September 26, 2023	September 27, 2023					
				November 10, 2023	N/A	November 21, 2023	November 22, 2023					
MERCHANDISE INVENTORY												
1 04 01 010	Merchandise Inventory	Admin. Division	Competitive Bidding/Shopping	1st Qrt. Feb. 3, 2023 3rd Qrt. July 3, 2023	1st Qrt. Mar 27, 2023 3rd Qrt. Aug. 24, 2023	1st Qrt. June 2, 2023 3rd Qrt. Oct. 30, 2023	1st Qrt. June 12, 2023 3rd Qrt. Nov. 9, 2023	Gen. Fund	6,904,632.00	✓		materials and fittings for new connections disconnections and repairs
CHEMICAL AND FILTERING SUPPLIES INVENTORY												
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	✓		for water treatment
5 02 03 990	Chemical for treatment stages resupply	Maintenance Div. - SpTP	SVP	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	800,000.00	✓		1 lot of chemical for treatment stages
5 02 03 990	Laboratory Chemical Reagents resupply	Maintenance Div. - SpTP	SVP	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	400,000.00	✓		1 lot of laboratory chemical 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		✓	Water System Development - Expansion Program
GRAND TOTAL									60,354,706.00			

PREPARED BY:

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 BAC Chairman

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 General Manager