



Carcar Water District Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/	End-User	Is this an Early Procurement Activity? (Yes/No)	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	
1	Water System Improvement													
1	Lot Negotiation & Exploratory drill													Improvement of water system
1.1	(Can-asujan,Dan-dan, Liburon,Camagayan,Bagacay, Tagaytay,Bangko)	Operations and Maintenance Division		NO	Direct Contracting	February-April 2022				Corporate Budget	1,225,000.00	-	1,225,000.00	Improvement of water system
2	Proposed Pumping Station at Hillside Guadalupe													Improvement of water system
2.1	Lot Negotiation	Operations and Maintenance Division		NO	Direct Contracting	January to February 2022				Corporate Budget	250,000.00	-	250,000.00	Improvement of water system
2.2	Pumping Station with Perimeter Fence	Operations and Maintenance Division		NO	Competitive Bidding/Shopping									Improvement of water system
2.2.1	Well Drilling	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	June to September 2022				Corporate Budget	1,806,805.00	-	1,806,805.00	Improvement of water system
2.2.2	Dischage Line	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	June to September 2022				Corporate Budget	131,874.60	-	131,874.60	Improvement of water system
2.2.3	Electromechanical	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	June to September 2022				Corporate Budget	924,000.00	-	924,000.00	Improvement of water system
2.2.4	Perimeter Fence and Chlorine House	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	June to September 2022				Corporate Budget	436,038.56	-	436,038.56	Improvement of water system
3	Well Drilling at Lagang, Bolinawan	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	June to September 2022				Corporate Budget	1,298,718.00	-	1,298,718.00	Improvement of water system
4	Water Supply Improvement at Pungtod, Valladolid													Improvement of water system
4.1	Material	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	April-May 2022				Corporate Budget	239,325.44	-	239,325.44	Improvement of water system
4.2	Labor Cost Item	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	April-May 2022				Corporate Budget	40,400.00	-	40,400.00	Improvement of water system
4.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	April-May 2023				Corporate Budget	27,974.56	-	27,974.56	Improvement of water system
5	Upper Lamakan Water Supply System Improvement													Improvement of water system
5.1	Pipeline Works	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	February-April 2022				Corporate Budget	256,661.84	-	256,661.84	Improvement of water system
5.2	Concrete Work	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	February-April 2022				Corporate Budget	24,304.00	-	24,304.00	Improvement of water system
5.3	Electromechanical Works	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	February-April 2022				Corporate Budget	429,826.00	-	429,826.00	Improvement of water system
5.4	Labor Cost Item	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	February-April 2022				Corporate Budget	49,584.00	-	49,584.00	Improvement of water system
5.5	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division		NO	Competitive Bidding/Shopping	February-April 2022				Corporate Budget	71,080.16	-	71,080.16	Improvement of water system
6	Water Supply Improvement at Kaawa, Perrelos	Operations and Maintenance Division		NO										Improvement of water system
6.1	Installation of Booster Pump	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	April-June 2022				Corporate Budget	486,094.00	-	486,094.00	Improvement of water system
6.2	Labor Cost Item	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	April-June 2022				Corporate Budget	13,664.00	-	13,664.00	Improvement of water system
6.3	Steel Tank Installation	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	April-June 2022				Corporate Budget	472,335.00	-	472,335.00	Improvement of water system
6.4	Labor Cost Item	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	April-June 2022				Corporate Budget	30,192.00	-	30,192.00	Improvement of water system
6.5	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	April-June 2022				Corporate Budget	95,843.00	-	95,843.00	Improvement of water system
7	Proposed Installation of Booster Pump at Valladolid													Improvement of water system
7.1	Installation of Booster Pump	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	May-June 2022				Corporate Budget	553,192.00	-	553,192.00	Improvement of water system
7.2	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	May-June 2022				Corporate Budget	55,319.20	-	55,319.20	Improvement of water system
8	Water Supply Improvement at Dandan													Improvement of water system
8.1	Reactivation of Old 12 cu.m. Reservoir	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	May-22	May-22	May-22	May-22	Corporate Budget	54,499.00	-	54,499.00	Improvement of water system
8.2	Labor Cost Item	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	May-22	May-22	May-22	May-22	Corporate Budget	3,416.00	-	3,416.00	Improvement of water system
8.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	May-22	May-22	May-22	May-22	Corporate Budget	5,449.90	-	5,449.90	Improvement of water system
9	Proposed Water System Improvement at Camagayan Perrelos													Improvement of water system
9.1	Pipeline													Improvement of water system
9.1.1	Materials	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	65,441.50	-	65,441.50	Improvement of water system
9.1.2	Labor Cost Item	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	12,120.00	-	12,120.00	Improvement of water system
9.2	Reservoir Painting Works													Improvement of water system
9.2.1	Material	Operations and Maintenance Division		NO	Competitive Bidding/ Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	19,300.14	-	19,300.14	Improvement of water system

9.2.2	Labor Cost Item	Operations and Maintenance Division	NO	Competitive Bidding/ Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	7,548.00	-	7,548.00	Improvement of water system
9.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	NO	Competitive Bidding/ Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	10,440.36	-	10,440.36	Improvement of water system
II.	Water System Expansion Program												
1	Water System Expansion at Napo (Phase 2)	Operations and Maintenance Division	NO										Expansion of Coverage Area
1.1	Electro-mechanical	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	June to September 2022				Corporate Budget	885,500.00	-	885,500.00	Expansion of Coverage Area
1.2	50mm Dia Pipeline	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	June to September 2022				Corporate Budget	1,091,334.25	-	1,091,334.25	Expansion of Coverage Area
1.3	Installation of Stainless Steel Tank	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	June to September 2022				Corporate Budget	312,775.35	-	312,775.35	Expansion of Coverage Area
1.4	Retaining Wall	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	June to September 2022				Corporate Budget	526,090.40	-	526,090.40	Expansion of Coverage Area
III	Non-revenue Water Reduction Program												
1	Pipeline Improvement at Hillside, Guadalupe (2")	Operations and Maintenance Division	NO										Replacement of Old Pipelines for efficient distribution of water
1.1	Material	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	407,777.20	-	407,777.20	Replacement of Old Pipelines for efficient distribution of water
1.2	Labor Cost Item	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	101,000.00	-	101,000.00	Replacement of Old Pipelines for efficient distribution of water
1.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	40,777.72	-	40,777.72	Replacement of Old Pipelines for efficient distribution of water
2	Pipeline Improvement at Bantayan, Tuyom (2")												Replacement of Old Pipelines for efficient distribution of water
2.1	Material	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	108,157.55	-	108,157.55	Replacement of Old Pipelines for efficient distribution of water
2.2	Labor Cost Item	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	24,240.00	-	24,240.00	Replacement of Old Pipelines for efficient distribution of water
2.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	10,815.75	-	10,815.75	Replacement of Old Pipelines for efficient distribution of water
3	Pipeline Improvement at Burgos St., Pob. II (2")												Replacement of Old Pipelines for efficient distribution of water
3.1	Material	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	48,046.97	-	48,046.97	Replacement of Old Pipelines for efficient distribution of water
3.2	Labor Cost Item	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	7,272.00	-	7,272.00	Replacement of Old Pipelines for efficient distribution of water
3.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	NO	Competitive Bidding/Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	5,531.03	-	5,531.03	Replacement of Old Pipelines for efficient distribution of water
4	Flow Meters with pulse output for Calibration Purposes												
4.1	2" flow meter with pulse output	Operations and Maintenance Division	NO	Shopping	February-March 2022				Corporate Budget	113,409.75	-	113,409.75	Maintain efficiency of meters
4.2	3" flow meter with pulse output	Operations and Maintenance Division	NO	Shopping	February-March 2022				Corporate Budget	52,607.10	-	52,607.10	Maintain efficiency of meters
4.3	4" flow meter with pulse output	Operations and Maintenance Division	NO	Shopping	February-March 2022				Corporate Budget	211,427.05	-	211,427.05	Maintain efficiency of meters
4.4	6" flow meter with pulse output	Operations and Maintenance Division	NO	Shopping	February-March 2022				Corporate Budget	101,068.80	-	101,068.80	Maintain efficiency of meters
4.5	8" flow meter with pulse output	Operations and Maintenance Division	NO	Shopping	February-March 2022				Corporate Budget	58,328.53	-	58,328.53	Maintain efficiency of meters
4.6	12" flow meter with pulse output	Operations and Maintenance Division	NO	Shopping	February-March 2022				Corporate Budget	66,127.89	-	66,127.89	Maintain efficiency of meters
5	Mechanical Gate Valve (spare)												Maintain efficiency of meters
5.1	4" Mechanical Gate Valve	Operations and Maintenance Division	NO	Shopping	February-March 2022				Corporate Budget	46,210.50	-	46,210.50	Maintain efficiency of meters
5.2	6" Mechanical Gate Valve	Operations and Maintenance Division	NO	Shopping	February-March 2022				Corporate Budget	43,350.66	-	43,350.66	Maintain efficiency of meters
5.3	8" Mechanical Gate Valve	Operations and Maintenance Division	NO	Shopping	February-March 2022				Corporate Budget	30,495.54	-	30,495.54	Maintain efficiency of meters
IV	Land and RROW Acquisitions												
V	Acquisition of Equipment/Tools/Fixtures/Vehicles												
1	Filing Cabinet with Vault	Finance Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
2	Heavy duty Printer / Scan, Photocopy and Print	Finance Division	NO	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	17,000.00	-	17,000.00	Upgrade office equipment
3	Laptop / CPU	Finance Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
4	Laptop / CPU	Human Resource Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
5	All-in-1 Inkjet Epson Printer	Human Resource Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
6	Biometrics Machine	Human Resource Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
7	Repair of Office Building (front area)	Administrative Division	NO	Bidding/Shopping	April-May 2022				Corporate Budget	1,615,160.00	-	1,615,160.00	Upgrade office equipment
8	Improvement of Waiting Shed Area	Administrative Division	NO	Shopping	April-May 2022				Corporate Budget	87,400.00	-	87,400.00	Upgrade office equipment
9	65" TV	Administrative Division	NO	Shopping	April-May 2022				Corporate Budget	39,995.00	-	39,995.00	Upgrade office equipment
10	CPU/System Unit	Administrative Division	NO	Shopping	February-April 2022				Corporate Budget	100,000.00	-	100,000.00	Upgrade office equipment
11	Warehouse / Motorpool Project (Phase 2)	Administrative Division	NO	Bidding/Shopping	June-December 2022				Corporate Budget	3,300,000.00	-	3,300,000.00	Upgrade office equipment
12	Computer Server, Server Rack and Computer Firewall	Administrative Division	NO	Bidding/Shopping	May-June 2022				Corporate Budget	400,000.00	-	400,000.00	Upgrade office equipment
13	75 kg. Wheel Mounted Dry Chemical Fire Extinguisher (1 Unit)	Administrative Division	NO	Bidding/Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	45,000.00	-	45,000.00	Upgrade office equipment
14	Additional Service Vehicle	Administrative Division	NO	Bidding	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	1,200,000.00	-	1,200,000.00	Upgrade office equipment
15	Hydraulic Heavy Duty Crocodile Jack 5 Tons	Administrative Division	NO	Shopping	April-May 2022				Corporate Budget	45,000.00	-	45,000.00	Upgrade office equipment
16	Portable Water Pump 3"	Administrative Division	NO	Shopping	April-May 2022				Corporate Budget	76,000.00	-	76,000.00	Upgrade office equipment
17	One Unit Airconditioner 4.0 HP Ceiling Mounted Including Installation	Administrative Division	NO	Shopping	Aug-22	Aug-22	Aug-22	Aug-22	Corporate Budget	296,000.00	-	296,000.00	Upgrade office equipment
18	1 unit Concrete Vibrator	Administrative Division	NO	Shopping	Nov-22	Nov-22	Nov-22	Nov-22	Corporate Budget	25,000.00	-	25,000.00	Upgrade office equipment
19	Emergency Led Floodlight with Stand	Administrative Division	NO	Shopping	April-May 2022				Corporate Budget	60,000.00	-	60,000.00	Upgrade office building

20	Parking Area Improvement (Leased Lot)	Administrative Division	NO	Shopping	Nov-22	Nov-22	Nov-22	Nov-22	Corporate Budget	150,000.00	-	150,000.00	Upgrade office equipment
21	4-drawer lateral filing cabinet with lock, dimensions 90Wx45Dx103H cm, powder coated light gray finish	Commercial Division	NO	Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
22	System Unit (CPU)	Commercial Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
23	Auto Rickshaw (3 wheeler, 190cc or higher, body color:white, canopy coty: black)	Commercial Division	NO	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	210,000.00	-	210,000.00	Upgrade office equipment
24	150 cc Motorcycle	Commercial Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	122,000.00	-	122,000.00	Upgrade office equipment
25	A3 printer all in one (scan, print, photocopy)- Spare	Operations and Maintenance Division	NO	Shopping	February-March 2022			Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment	
26	Laptop	Operations and Maintenance Division	NO	Shopping	February-March 2022			Corporate Budget	63,000.00	-	63,000.00	Upgrade office equipment	
27	Top Mounted Chemical Agitator Stainless Steel Shafting and Impeller Coated with PVC (Luan-Juan)	Operations and Maintenance Division	NO	Shopping	Aug-22	Aug-22	Aug-22	Aug-22	Corporate Budget	90,000.00	-	90,000.00	Upgrade office equipment
28	Chlorine Granules Chlorinator (Spare)	Operations and Maintenance Division	NO	Shopping	March-September 2022			Corporate Budget	165,000.00	-	165,000.00	Upgrade office equipment	
29	Chlorometer (Spare)	Operations and Maintenance Division	NO	Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	94,500.00	-	94,500.00	Upgrade office equipment
30	System unit of computer	Operations and Maintenance Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
31	Auto-Transfer Switch 100 Amperes with Enclosure (Magsipt & Can-asujan)	Operations and Maintenance Division	NO	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	100,000.00	-	100,000.00	Upgrade office equipment
32	Terminal Lug Crimping Tool- 6 up to 0000 awg	Operations and Maintenance Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
33	Cutting outfit for Welding, Brazing, Cutting Torch	Operations and Maintenance Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	16,500.00	-	16,500.00	Upgrade office equipment
34	Portable Turbidity Meter	Operations and Maintenance Division	NO	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	160,000.00	-	160,000.00	Upgrade office equipment
VI	Repairs and Maintenance												
1	Repairs and Maintenance - Land Transportation Equipment	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget					Repairs and Maintenance
1.1	814-01 Navara (TP 070105)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget					Repairs and Maintenance
1.1.1	Engine Oil for Gasoline (liters)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	3,630.00	3,630.00	-		Repairs and Maintenance
1.1.2	Gear oil 140 (Vehicle)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	400.00	400.00	-		Repairs and Maintenance
1.1.3	Lower arm suspension (left and right)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	3,000.00	3,000.00	-		Repairs and Maintenance
1.1.4	Lower ball joint (set)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	1,000.00	1,000.00	-		Repairs and Maintenance
1.1.5	Navara Intercooler	Administrative Division	NO	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	73,000.00	73,000.00	-	Repairs and Maintenance
1.1.6	Navara PMS/Miscellaneous	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	25,000.00	25,000.00	-		Repairs and Maintenance
1.1.7	Rock end (set)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	700.00	700.00	-		Repairs and Maintenance
1.1.8	Silicon gasket	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	300.00	300.00	-		Repairs and Maintenance
1.1.9	Stabilizer link (left and right)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	825.00	825.00	-		Repairs and Maintenance
1.1.10	Tail gate lock	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	260.00	260.00	-		Repairs and Maintenance
1.1.11	Tail light assembly (set)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	1,200.00	1,200.00	-		Repairs and Maintenance
1.1.12	Three Bond gasket (big)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	200.00	200.00	-		Repairs and Maintenance
1.1.13	Tie rod end (set)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	850.00	850.00	-		Repairs and Maintenance
1.1.14	Wheel cylinder	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	1,400.00	1,400.00	-		Repairs and Maintenance
1.1.15	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	18,180.00	18,180.00	-		Repairs and Maintenance
1.2	814-02 KIA- SJZ 229							Corporate Budget					Repairs and Maintenance
1.2.1	Air Cleaner, Air Cleaner Element, Air Cleaner Filter	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	5,600.00	5,600.00	-		Repairs and Maintenance
1.2.2	Alternator Belt	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	8,813.00	8,813.00	-		Repairs and Maintenance
1.2.3	Automobile Battery 11 plates	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	5,500.00	5,500.00	-		Repairs and Maintenance
1.2.4	Body Filler	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	735.00	735.00	-		Repairs and Maintenance
1.2.5	Brake fluid (bottle 900ml)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	781.00	781.00	-		Repairs and Maintenance
1.2.6	Brake pads for APV, Foton, & KIA	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	1,200.00	1,200.00	-		Repairs and Maintenance
1.2.7	Brake shoe	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	1,800.00	1,800.00	-		Repairs and Maintenance
1.2.8	Bulb 12 Volts Double Contact	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	105.00	105.00	-		Repairs and Maintenance
1.2.9	Bulb 12 Volts Single Contact	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	95.00	95.00	-		Repairs and Maintenance
1.2.10	Clutch disc	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	8,870.00	8,870.00	-		Repairs and Maintenance
1.2.11	Clutch lining	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	11,620.00	11,620.00	-		Repairs and Maintenance
1.2.12	Clutch pressure plate	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	4,076.00	4,076.00	-		Repairs and Maintenance
1.2.13	Clutch release bearing	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	2,280.00	2,280.00	-		Repairs and Maintenance
1.2.14	Engine coolant -Vehicle & Genset (liters)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	1,500.00	1,500.00	-		Repairs and Maintenance
1.2.15	Engine drive belt	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	600.00	600.00	-		Repairs and Maintenance
1.2.16	Engine Oil for Diesel (liters)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	3,528.00	3,528.00	-		Repairs and Maintenance
1.2.17	Exterior tire 195x14	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	16,187.00	16,187.00	-		Repairs and Maintenance
1.2.18	Fuel filter for vehicles	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	450.00	450.00	-		Repairs and Maintenance
1.2.19	Gear oil 140 (Vehicle)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	400.00	400.00	-		Repairs and Maintenance
1.2.20	Headlight Halogen Bulb	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	1,600.00	1,600.00	-		Repairs and Maintenance
1.2.21	Lower ball joint (set)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	1,000.00	1,000.00	-		Repairs and Maintenance
1.2.22	Oil Filter 306 for KIA	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	400.00	400.00	-		Repairs and Maintenance
1.2.23	Oil Filter C-110 (Vehicles except KIA)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	731.00	731.00	-		Repairs and Maintenance
1.2.24	Pilot bearing	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	125.00	125.00	-		Repairs and Maintenance
1.2.25	Rock end (set)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	700.00	700.00	-		Repairs and Maintenance
1.2.26	Silicon gasket	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	300.00	300.00	-		Repairs and Maintenance
1.2.27	Stabilizer link (left and right)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	825.00	825.00	-		Repairs and Maintenance
1.2.28	Steering Belt	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	490.00	490.00	-		Repairs and Maintenance
1.2.29	Tail gate lock	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	260.00	260.00	-		Repairs and Maintenance
1.2.30	Tail light assembly (set)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	1,200.00	1,200.00	-		Repairs and Maintenance
1.2.31	Three Bond gasket (big)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	200.00	200.00	-		Repairs and Maintenance
1.2.32	Tie rod end (set)	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	850.00	850.00	-		Repairs and Maintenance
1.2.33	Wheel cylinder	Administrative Division	NO	Shopping	January to December 2022			Corporate Budget	1,400.00	1,400.00	-		Repairs and Maintenance

1.2.34	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	18,180.00	18,180.00	-	Repairs and Maintenance
1.3	814-04 MV SJM 939					Corporate Budget			-	Repairs and Maintenance
1.3.1	Air Cleaner, Air Cleaner Element, Air Cleaner Filter	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,800.00	2,800.00	-	Repairs and Maintenance
1.3.2	Alternator Belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,813.00	8,813.00	-	Repairs and Maintenance
1.3.3	Automobile Battery 7 plates	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,808.00	3,808.00	-	Repairs and Maintenance
1.3.4	Body Filler	Administrative Division	NO	Shopping	January to December 2022		735.00	735.00	-	
1.3.5	Brake fluid (bottle 900ml)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	781.00	781.00	-	Upgrad Office Equipment
1.3.6	Brake pad Multicab Ord. (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,680.00	1,680.00	-	Repairs and Maintenance
1.3.7	Brake pads for APV, Foton, & KIA	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.3.8	Brake shoe	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,800.00	1,800.00	-	Repairs and Maintenance
1.3.9	Bulb 12 Volts Double Contact	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	105.00	105.00	-	Repairs and Maintenance
1.3.10	Bulb 12 Volts Single Contact	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	95.00	95.00	-	Repairs and Maintenance
1.3.11	Clutch disc	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,870.00	8,870.00	-	Repairs and Maintenance
1.3.12	Clutch lining	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	11,620.00	11,620.00	-	Repairs and Maintenance
1.3.13	Clutch pressure plate	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	4,076.00	4,076.00	-	Repairs and Maintenance
1.3.14	Clutch release bearing	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,280.00	2,280.00	-	Repairs and Maintenance
1.3.15	Engine coolant -Vehicle & Genset (liters)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
1.3.16	Engine drive belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
1.3.17	Engine Oil for Gasoline (liters)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	4,356.00	4,356.00	-	Repairs and Maintenance
1.3.18	Exterior tire 165x80x13	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	4,990.00	4,990.00	-	Repairs and Maintenance
1.3.19	Fuel filter for vehicles	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	450.00	450.00	-	Repairs and Maintenance
1.3.20	Gear oil 140 (Vehicle)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.3.21	Headlight Halogen Bulb	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,600.00	1,600.00	-	Repairs and Maintenance
1.3.22	Ignition coil for multicab and suzuki F6A (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	900.00	900.00	-	Repairs and Maintenance
1.3.23	Lower arm suspension (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
1.3.24	Lower ball joint (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.3.25	Pilot bearing	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	125.00	125.00	-	Repairs and Maintenance
1.3.26	Rock end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
1.3.27	Silicon gasket	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	Repairs and Maintenance
1.3.28	Steering Belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	490.00	490.00	-	Repairs and Maintenance
1.3.29	Tail gate lock	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	260.00	260.00	-	Repairs and Maintenance
1.3.30	Tail light assembly (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.3.31	Three Bond gasket (big)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Repairs and Maintenance
1.3.32	Tie rod end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	850.00	850.00	-	Repairs and Maintenance
1.3.33	Wheel cylinder	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
1.3.34	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	18,180.00	18,180.00	-	Repairs and Maintenance
1.4	814-05 MV SJM 949					Corporate Budget			-	Repairs and Maintenance
1.4.1	Air Cleaner, Air Cleaner Element, Air Cleaner Filter	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,800.00	2,800.00	-	Repairs and Maintenance
1.4.2	Alternator Belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,813.00	8,813.00	-	Repairs and Maintenance
1.4.3	Automobile Battery 7 plates	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,808.00	3,808.00	-	Repairs and Maintenance
1.4.4	Body Filler	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	735.00	735.00	-	Repairs and Maintenance
1.4.5	Brake fluid (bottle 900ml)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	781.00	781.00	-	Repairs and Maintenance
1.4.6	Brake pad Multicab Ord. (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,680.00	1,680.00	-	Repairs and Maintenance
1.4.7	Brake pads for APV, Foton, & KIA	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.4.8	Brake shoe	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,800.00	1,800.00	-	Repairs and Maintenance
1.4.9	Bulb 12 Volts Double Contact	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	105.00	105.00	-	Repairs and Maintenance
1.4.10	Bulb 12 Volts Single Contact	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	95.00	95.00	-	Repairs and Maintenance
1.4.11	Clutch disc	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,870.00	8,870.00	-	Repairs and Maintenance
1.4.12	Clutch lining	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	11,620.00	11,620.00	-	Repairs and Maintenance
1.4.13	Clutch pressure plate	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	4,076.00	4,076.00	-	Repairs and Maintenance
1.4.14	Clutch release bearing	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,280.00	2,280.00	-	Repairs and Maintenance
1.4.15	Engine coolant -Vehicle & Genset (liters)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
1.4.16	Engine drive belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
1.4.17	Engine Oil for Gasoline (liters)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	4,356.00	4,356.00	-	Repairs and Maintenance
1.4.18	Exterior tire 165x80x13	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	4,990.00	4,990.00	-	Repairs and Maintenance
1.4.19	Fuel filter for vehicles	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	450.00	450.00	-	Repairs and Maintenance
1.4.20	Gear oil 140 (Vehicle)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.4.21	Headlight Halogen Bulb	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,600.00	1,600.00	-	Repairs and Maintenance
1.4.22	Ignition coil for multicab and suzuki F6A (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	900.00	900.00	-	Repairs and Maintenance
1.4.23	Lower arm suspension (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
1.4.24	Lower ball joint (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.4.25	Pilot bearing	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	125.00	125.00	-	Repairs and Maintenance
1.4.26	Rock end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
1.4.27	Silicon gasket	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	Repairs and Maintenance
1.4.28	Steering Belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	490.00	490.00	-	Repairs and Maintenance
1.4.29	Tail gate lock	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	260.00	260.00	-	Repairs and Maintenance
1.4.30	Tail light assembly (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.4.31	Three Bond gasket (big)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Repairs and Maintenance
1.4.32	Tie rod end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	850.00	850.00	-	Repairs and Maintenance
1.4.33	Wheel cylinder	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
1.4.34	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	18,180.00	18,180.00	-	Repairs and Maintenance

1.5	814-09 MC SF 6001			NO							-		Repairs and Maintenance
1.5.1	Bearing 6202	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	200.00	200.00	-			Repairs and Maintenance
1.5.2	Bearing 6301	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	400.00	400.00	-			Repairs and Maintenance
1.5.3	Bearing 6302	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	179.00	179.00	-			Repairs and Maintenance
1.5.4	Engine Oil for Gasoline (liters)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,089.00	1,089.00	-			Repairs and Maintenance
1.5.5	Gear oil 140 (Vehicle)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	400.00	400.00	-			Repairs and Maintenance
1.5.6	Lower arm suspension (left and right)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	3,000.00	3,000.00	-			Repairs and Maintenance
1.5.7	Lower ball joint (set)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,000.00	1,000.00	-			Repairs and Maintenance
1.5.8	Motorcycle Battery	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	600.00	600.00	-			Repairs and Maintenance
1.5.9	Rock end (set)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	700.00	700.00	-			Repairs and Maintenance
1.5.10	Silicon gasket	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	300.00	300.00	-			Repairs and Maintenance
1.5.11	Sparkplug Honda	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	106.00	106.00	-			Repairs and Maintenance
1.5.12	Stabilizer link (left and right)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	825.00	825.00	-			Repairs and Maintenance
1.5.13	Tail gate lock	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	260.00	260.00	-			Repairs and Maintenance
1.5.14	Tail light assembly (set)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,200.00	1,200.00	-			Repairs and Maintenance
1.5.15	Three Bond gasket (big)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	200.00	200.00	-			Repairs and Maintenance
1.5.16	Tie rod end (set)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	850.00	850.00	-			Repairs and Maintenance
1.5.17	Wheel cylinder	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,400.00	1,400.00	-			Repairs and Maintenance
1.5.18	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	18,180.00	18,180.00	-			Repairs and Maintenance
1.6	814-10 APV ABM 9917												Repairs and Maintenance
1.6.1	Air Cleaner, Air Cleaner Element, Air Cleaner Filter	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	39,200.00	39,200.00	-			Repairs and Maintenance
1.6.2	Alternator Belt	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	8,813.00	8,813.00	-			Repairs and Maintenance
1.6.3	Automobile Battery 7 plates	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	3,808.00	3,808.00	-			Repairs and Maintenance
1.6.4	Body Filler	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	735.00	735.00	-			Repairs and Maintenance
1.6.5	Brake fluid (bottle 900ml)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	781.00	781.00	-			Repairs and Maintenance
1.6.6	Brake pads for APV, Foton, & KIA	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,200.00	1,200.00	-			Repairs and Maintenance
1.6.7	Brake shoe	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,800.00	1,800.00	-			Repairs and Maintenance
1.6.8	Bulb 12 Volts Double Contact	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	105.00	105.00	-			Repairs and Maintenance
1.6.9	Bulb 12 Volts Single Contact	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	95.00	95.00	-			Repairs and Maintenance
1.6.10	Clutch disc	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	8,870.00	8,870.00	-			Repairs and Maintenance
1.6.11	Clutch lining	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	11,620.00	11,620.00	-			Repairs and Maintenance
1.6.12	Clutch pressure plate	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	4,076.00	4,076.00	-			Repairs and Maintenance
1.6.13	Clutch release bearing	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	2,280.00	2,280.00	-			Repairs and Maintenance
1.6.14	Engine coolant -Vehicle & Genset (liters)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,500.00	1,500.00	-			Repairs and Maintenance
1.6.15	Engine drive belt	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	600.00	600.00	-			Repairs and Maintenance
1.6.16	Engine Oil for Gasoline (liters)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	2,904.00	2,904.00	-			Repairs and Maintenance
1.6.17	Exterior tire 165x80x13	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	9,980.00	9,980.00	-			Repairs and Maintenance
1.6.18	Fuel filter for vehicles	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	450.00	450.00	-			Repairs and Maintenance
1.6.19	Gear oil 140 (Vehicle)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	400.00	400.00	-			Repairs and Maintenance
1.6.20	Headlight Halogen Bulb	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,600.00	1,600.00	-			Repairs and Maintenance
1.6.21	Ignition coil for Isuzu APV Carry (set)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,650.00	1,650.00	-			Repairs and Maintenance
1.6.22	Lower arm suspension (left and right)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	3,000.00	3,000.00	-			Repairs and Maintenance
1.6.23	Lower ball joint (set)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,000.00	1,000.00	-			Repairs and Maintenance
1.6.24	Pilot bearing	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	125.00	125.00	-			Repairs and Maintenance
1.6.25	Rock end (set)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	700.00	700.00	-			Repairs and Maintenance
1.6.26	Silicon gasket	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	300.00	300.00	-			Repairs and Maintenance
1.6.27	Stabilizer link (left and right)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	825.00	825.00	-			Repairs and Maintenance
1.6.28	Steering Belt	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	490.00	490.00	-			Repairs and Maintenance
1.6.29	Tail gate lock	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	260.00	260.00	-			Repairs and Maintenance
1.6.30	Tail light assembly (set)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,200.00	1,200.00	-			Repairs and Maintenance
1.6.31	Three Bond gasket (big)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	200.00	200.00	-			Repairs and Maintenance
1.6.32	Tie rod end (set)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	850.00	850.00	-			Repairs and Maintenance
1.6.33	Wheel cylinder	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,400.00	1,400.00	-			Repairs and Maintenance
1.6.34	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	18,180.00	18,180.00	-			Repairs and Maintenance
1.7	814-11 APV ABM 6662												Repairs and Maintenance
1.7.1	Air Cleaner, Air Cleaner Element, Air Cleaner Filter	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	39,200.00	39,200.00	-			Repairs and Maintenance
1.7.2	Alternator Belt	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	8,813.00	8,813.00	-			Repairs and Maintenance
1.7.3	Automobile Battery 7 plates	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	3,808.00	3,808.00	-			Repairs and Maintenance
1.7.4	Body Filler	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	735.00	735.00	-			Repairs and Maintenance
1.7.5	Brake fluid (bottle 900ml)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	781.00	781.00	-			Repairs and Maintenance
1.7.6	Brake pads for APV, Foton, & KIA	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,200.00	1,200.00	-			Repairs and Maintenance
1.7.7	Brake shoe	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,800.00	1,800.00	-			Repairs and Maintenance
1.7.8	Bulb 12 Volts Double Contact	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	105.00	105.00	-			Repairs and Maintenance
1.7.9	Bulb 12 Volts Single Contact	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	95.00	95.00	-			Repairs and Maintenance
1.7.10	Clutch disc	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	8,870.00	8,870.00	-			Repairs and Maintenance
1.7.11	Clutch lining	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	11,620.00	11,620.00	-			Repairs and Maintenance
1.7.12	Clutch pressure plate	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	4,076.00	4,076.00	-			Repairs and Maintenance
1.7.13	Clutch release bearing	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	2,280.00	2,280.00	-			Repairs and Maintenance
1.7.14	Engine coolant -Vehicle & Genset (liters)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	1,500.00	1,500.00	-			Repairs and Maintenance
1.7.15	Engine drive belt	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	600.00	600.00	-			Repairs and Maintenance
1.7.16	Engine Oil for Gasoline (liters)	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	2,904.00	2,904.00	-			Repairs and Maintenance
1.7.17	Exterior tire 165x80x13	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	9,980.00	9,980.00	-			Repairs and Maintenance
1.7.18	Fuel filter for vehicles	Administrative Division	NO	Shopping		January to December 2022	Corporate Budget	450.00	450.00	-			Repairs and Maintenance

1.7.19	Gear oil 140 (Vehicle)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.7.20	Headlight Halogen Bulb	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,600.00	1,600.00	-	Repairs and Maintenance
1.7.21	Ignition coil for Isuzu APV Carry (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,650.00	1,650.00	-	Repairs and Maintenance
1.7.22	Lower arm suspension (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
1.7.23	Lower ball joint (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.7.24	Oil Filter C-110 (Vehicles except KIA)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	731.00	731.00	-	Repairs and Maintenance
1.7.25	Pilot bearing	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	125.00	125.00	-	Repairs and Maintenance
1.7.26	Rock end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
1.7.27	Silicon gasket	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	Repairs and Maintenance
1.7.28	Stabilizer link (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	825.00	825.00	-	Repairs and Maintenance
1.7.29	Steering Belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	490.00	490.00	-	Repairs and Maintenance
1.7.30	Tail gate lock	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	260.00	260.00	-	Repairs and Maintenance
1.7.31	Tail light assembly (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.7.32	Three Bond gasket (big)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Repairs and Maintenance
1.7.33	Tie rod end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	850.00	850.00	-	Repairs and Maintenance
1.7.34	Wheel cylinder	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
1.7.35	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	18,180.00	18,180.00	-	Repairs and Maintenance
1.8	814-12 APV ABM 6664									Repairs and Maintenance
1.8.1	Air Cleaner, Air Cleaner Element, Air Cleaner Filter	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	39,200.00	39,200.00	-	Repairs and Maintenance
1.8.2	Alternator Belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,813.00	8,813.00	-	Repairs and Maintenance
1.8.3	Automobile Battery 7 plates	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,808.00	3,808.00	-	Repairs and Maintenance
1.8.4	Body Filter	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	735.00	735.00	-	Repairs and Maintenance
1.8.5	Brake fluid (bottle 900ml)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	781.00	781.00	-	Repairs and Maintenance
1.8.6	Brake pads for APV, Foton, & KIA	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.8.7	Brake shoe	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,800.00	1,800.00	-	Repairs and Maintenance
1.8.8	Bulb 12 Volts Double Contact	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	105.00	105.00	-	Repairs and Maintenance
1.8.9	Bulb 12 Volts Single Contact	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	95.00	95.00	-	Repairs and Maintenance
1.8.10	Clutch disc	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,870.00	8,870.00	-	Repairs and Maintenance
1.8.11	Clutch lining	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	11,620.00	11,620.00	-	Repairs and Maintenance
1.8.12	Clutch pressure plate	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	4,076.00	4,076.00	-	Repairs and Maintenance
1.8.13	Clutch release bearing	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,280.00	2,280.00	-	Repairs and Maintenance
1.8.14	Engine coolant -Vehicle & Genset (liters)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
1.8.15	Engine drive belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
1.8.16	Engine Oil for Gasoline (liters)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,904.00	2,904.00	-	Repairs and Maintenance
1.8.17	Exterior tire 165x80x13	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	9,980.00	9,980.00	-	Repairs and Maintenance
1.8.18	Fuel filter for vehicles	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	450.00	450.00	-	Repairs and Maintenance
1.8.19	Gear oil 140 (Vehicle)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.8.20	Headlight Halogen Bulb	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,600.00	1,600.00	-	Repairs and Maintenance
1.8.21	Ignition coil for Isuzu APV Carry (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,650.00	1,650.00	-	Repairs and Maintenance
1.8.22	Lower arm suspension (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
1.8.23	Lower ball joint (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.8.24	Oil Filter C-110 (Vehicles except KIA)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	731.00	731.00	-	Repairs and Maintenance
1.8.25	Pilot bearing	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	125.00	125.00	-	Repairs and Maintenance
1.8.26	Rock end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
1.8.27	Silicon gasket	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	Repairs and Maintenance
1.8.28	Stabilizer link (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	825.00	825.00	-	Repairs and Maintenance
1.8.29	Steering Belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	490.00	490.00	-	Repairs and Maintenance
1.8.30	Tail gate lock	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	260.00	260.00	-	Repairs and Maintenance
1.8.31	Tail light assembly (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.8.32	Three Bond gasket (big)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Repairs and Maintenance
1.8.33	Tie rod end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	850.00	850.00	-	Repairs and Maintenance
1.8.34	Wheel cylinder	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
1.8.35	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	18,180.00	18,180.00	-	Repairs and Maintenance
1.9	814-13 MC SE 6669									Repairs and Maintenance
1.9.1	Bearing 6002	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	120.00	120.00	-	Repairs and Maintenance
1.9.2	Bearing 6202	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Repairs and Maintenance
1.9.3	Bearing 6301	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.9.4	Bearing 6302	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	179.00	179.00	-	Repairs and Maintenance
1.9.5	Engine Oil for Gasoline (liters)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,089.00	1,089.00	-	Repairs and Maintenance
1.9.6	Gear oil 140 (Vehicle)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.9.7	Lower arm suspension (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
1.9.8	Lower ball joint (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.9.9	Motorcycle Battery	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
1.9.10	Rock end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
1.9.11	Silicon gasket	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	Repairs and Maintenance
1.9.12	Sparkplug Honda	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	106.00	106.00	-	Repairs and Maintenance
1.9.13	Stabilizer link (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	825.00	825.00	-	Repairs and Maintenance
1.9.14	Tail gate lock	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	260.00	260.00	-	Repairs and Maintenance
1.9.15	Tail light assembly (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.9.16	Three Bond gasket (big)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Repairs and Maintenance
1.9.17	Tie rod end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	850.00	850.00	-	Repairs and Maintenance
1.9.18	Wheel cylinder	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
1.9.19	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	18,180.00	18,180.00	-	Repairs and Maintenance

1.12.20	Piston Ring Compressor	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	760.00	760.00	-	Repairs and Maintenance
1.12.21	Recoil Starter Assy	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	7,000.00	7,000.00	-	Repairs and Maintenance
1.12.22	Rock end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
1.12.23	Silicon gasket	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	Repairs and Maintenance
1.12.24	Sparkplug Honda	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	106.00	106.00	-	Repairs and Maintenance
1.12.25	Sprocket set	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.12.26	Stabilizer link (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	825.00	825.00	-	Repairs and Maintenance
1.12.27	Tail gate lock	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	260.00	260.00	-	Repairs and Maintenance
1.12.28	Tail light assembly (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.12.29	Telescopic oil seal	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,120.00	1,120.00	-	Repairs and Maintenance
1.12.30	Three Bond gasket (big)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Repairs and Maintenance
1.12.31	Tie rod end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	850.00	850.00	-	Repairs and Maintenance
1.12.32	TMX Telescopic (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
1.12.33	Wheel cylinder	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
1.12.34	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	18,180.00	18,180.00	-	Repairs and Maintenance
1.13	814-17 MC SE 877534								-	Repairs and Maintenance
1.13.1	Ball race (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.13.2	Bearing 6002	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	120.00	120.00	-	Repairs and Maintenance
1.13.3	Bearing 6202	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Repairs and Maintenance
1.13.4	Bearing 6301	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.13.5	Bearing 6302	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	179.00	179.00	-	Repairs and Maintenance
1.13.6	Engine Oil for Gasoline (liters)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,089.00	1,089.00	-	Repairs and Maintenance
1.13.7	Exterior tire 250x18	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,260.00	1,260.00	-	Repairs and Maintenance
1.13.8	Exterior tire 275x18	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,470.00	1,470.00	-	Repairs and Maintenance
1.13.9	Exterior tire 300x16	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,111.00	2,111.00	-	Repairs and Maintenance
1.13.10	Exterior tire 300x18	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,366.00	2,366.00	-	Repairs and Maintenance
1.13.11	Gear oil 140 (Vehicle)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.13.12	Ignition coil for TMX	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	Repairs and Maintenance
1.13.13	Interior Tube 200x18	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	320.00	320.00	-	Repairs and Maintenance
1.13.14	Interior tube 250x18	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	320.00	320.00	-	Repairs and Maintenance
1.13.15	Interior Tube 275x16	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	480.00	480.00	-	Repairs and Maintenance
1.13.16	Interior Tube 275x16	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	480.00	480.00	-	Repairs and Maintenance
1.13.17	Lower arm suspension (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
1.13.18	Lower ball joint (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.13.19	Motorcycle Battery	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
1.13.20	Piston Ring Compressor	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	760.00	760.00	-	Repairs and Maintenance
1.13.21	Recoil Starter Assy	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	7,000.00	7,000.00	-	Repairs and Maintenance
1.13.22	Rock end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
1.13.23	Silicon gasket	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	Repairs and Maintenance
1.13.24	Sparkplug Honda	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	106.00	106.00	-	Repairs and Maintenance
1.13.25	Sprocket set	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.13.26	Stabilizer link (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	825.00	825.00	-	Repairs and Maintenance
1.13.27	Tail gate lock	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	260.00	260.00	-	Repairs and Maintenance
1.13.28	Tail light assembly (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.13.29	Telescopic oil seal	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,120.00	1,120.00	-	Repairs and Maintenance
1.13.30	Three Bond gasket (big)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Repairs and Maintenance
1.13.31	Tie rod end (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	850.00	850.00	-	Repairs and Maintenance
1.13.32	TMX Telescopic (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
1.13.33	Wheel cylinder	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
1.13.34	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	18,180.00	18,180.00	-	Repairs and Maintenance
1.14	814-18 FOTON IOH131								-	Repairs and Maintenance
1.14.1	Air Cleaner, Air Cleaner Element, Air Cleaner Filter	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,800.00	2,800.00	-	Repairs and Maintenance
1.14.2	Alternator Belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,813.00	8,813.00	-	Repairs and Maintenance
1.14.3	Automobile Battery 7 plates	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,808.00	3,808.00	-	Repairs and Maintenance
1.14.4	Body Filler	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	735.00	735.00	-	Repairs and Maintenance
1.14.5	Brake fluid (bottle 900ml)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	781.00	781.00	-	Repairs and Maintenance
1.14.6	Brake pads for APV, Foton, & KIA	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
1.14.7	Brake shoe	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,800.00	1,800.00	-	Repairs and Maintenance
1.14.8	Bulb 12 Volts Double Contact	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	105.00	105.00	-	Repairs and Maintenance
1.14.9	Bulb 12 Volts Single Contact	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	95.00	95.00	-	Repairs and Maintenance
1.14.10	Clutch disc	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,870.00	8,870.00	-	Repairs and Maintenance
1.14.11	Clutch lining	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	11,620.00	11,620.00	-	Repairs and Maintenance
1.14.12	Clutch pressure plate	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	4,076.00	4,076.00	-	Repairs and Maintenance
1.14.13	Clutch release bearing	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,280.00	2,280.00	-	Repairs and Maintenance
1.14.14	Engine coolant -Vehicle & Genset (liters)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
1.14.15	Engine drive belt	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
1.14.16	Engine Oil for Gasoline (liters)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,904.00	2,904.00	-	Repairs and Maintenance
1.14.17	Exterior tire 165x80x13	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	9,980.00	9,980.00	-	Repairs and Maintenance
1.14.18	Fuel filter for vehicles	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	450.00	450.00	-	Repairs and Maintenance
1.14.19	Gear oil 140 (Vehicle)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.14.20	Headlight Halogen Bulb	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,600.00	1,600.00	-	Repairs and Maintenance
1.14.21	Ignition coil for Foton Grator (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,940.00	1,940.00	-	Repairs and Maintenance
1.14.22	Lower arm suspension (left and right)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
1.14.23	Lower ball joint (set)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance

1.18.31	Three Bond gasket (big)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	200.00	200.00	-	Repairs and Maintenance
1.18.32	Tie rod end (set)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	850.00	850.00	-	Repairs and Maintenance
1.18.33	Wheel cylinder	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
1.18.34	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	18,180.00	18,180.00	-	Repairs and Maintenance
2	Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Imp)												
2.1	Christmas Décor	Administrative Division	NO	Shopping	Sep-22	Sep-22	Sep-22	Sep-22	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
2.2	Awning window repair	Administrative Division	NO	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
2.3	Glass Door repair	Administrative Division	NO	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	15,000.00	15,000.00	-	Repairs and Maintenance
2.4	Window Roller Blinds for 3rd floor (PEWUP and Finance)	Administrative Division	NO	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
2.5	Acrylic Signages (updating of all signages in the office)	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	15,625.00	15,625.00	-	Repairs and Maintenance
2.6	Installation of Rack at Takdog (Offsite Warehouse)	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	75,000.00	75,000.00	-	Repairs and Maintenance
2.7	Construction of Test Bench at Takdog	Administrative Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
2.8	Miscellaneous/Labor	Administrative Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	198,920.00	198,920.00	-	Repairs and Maintenance
3	Repairs and Maintenance - Office Equipment												
3.1	25" Monitor	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	7,500.00	7,500.00	-	Repairs and Maintenance
3.2	3 in 1 Printer, Fax & Scan Machine	Administrative Division	NO	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	15,000.00	15,000.00	-	Repairs and Maintenance
3.3	Additional Vertical Cabinet	Administrative Division	NO	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
3.4	CCTV Network Camera 5mp	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	45,000.00	45,000.00	-	Repairs and Maintenance
3.5	Electric Blower for dust	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
3.6	Extension Wire (10-meter, 4 gang)	Administrative Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
3.7	Fire Extinguisher Refill (10kg.)	Administrative Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
3.8	Fire Extinguisher Refill (5kg.)	Administrative Division	NO	Shopping	Aug-22	Aug-22	Aug-22	Aug-22	Corporate Budget	5,400.00	5,400.00	-	Repairs and Maintenance
3.9	HDMI cable 10m/roll	Administrative Division	NO	Shopping	Aug-22	Aug-22	Aug-22	Aug-22	Corporate Budget	4,000.00	4,000.00	-	Repairs and Maintenance
3.10	Heavy Duty Fire Extinguisher	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
3.11	Heavy Duty Flash Light	Administrative Division	NO	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	2,600.00	2,600.00	-	Repairs and Maintenance
3.12	Heavy Duty Plastic Pallet	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	30,000.00	30,000.00	-	Repairs and Maintenance
3.13	Inkjet Printer	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
3.14	Ladder 12ft-20ft. Aluminum, Foldable 4x4 multipurpose	Administrative Division	NO	Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	4,000.00	4,000.00	-	Repairs and Maintenance
3.15	Mobile Tire rack	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
3.16	Outdoor telephone junction box (waterproof, 20 pairs)	Administrative Division	NO	Shopping	May-22	May-22	May-22	May-22	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
3.17	POE network switch	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
3.18	Storage Boxes for records	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	2,500.00	2,500.00	-	Repairs and Maintenance
3.19	Storage Racks for Warehouse	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	41,400.00	41,400.00	-	Repairs and Maintenance
3.20	Wall Clock	Administrative Division	NO	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
3.21	Windows 10 Operating System	Administrative Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	105,000.00	105,000.00	-	Repairs and Maintenance
3.22	Replacement of Main Board - Duplo Machine	Administrative Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	36,000.00	36,000.00	-	Repairs and Maintenance
4	Repairs and Maintenance - Machinery and Equipment												
4.1	825-05 Communications Equipment												
4.1.1	PABX (Labor and Materials)	Administrative Division	NO	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	100,000.00	100,000.00	-	Repairs and Maintenance
4.2	825-07 Tools, Shop, and Garage Equipment												
4.2.1	Adjustable Wrench 12"	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	850.00	850.00	-	Repairs and Maintenance
4.2.2	Adjustable Wrench 14"	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
4.2.3	Air Cleaner, Air Cleaner Element, Air Cleaner Filter	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	5,600.00	5,600.00	-	Repairs and Maintenance
4.2.4	Air Duster	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	4,600.00	4,600.00	-	Repairs and Maintenance
4.2.5	Allen socket wrench 5-10	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
4.2.6	Allen wrench 4-10 (set)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
4.2.7	Automobile Battery 11 plates	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	55,000.00	55,000.00	-	Repairs and Maintenance
4.2.8	Automotive Spray Gun	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	2,500.00	2,500.00	-	Repairs and Maintenance
4.2.9	Ball hammer (big)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
4.2.10	Ball hammer (small)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	800.00	800.00	-	Repairs and Maintenance
4.2.11	Bearing Puller	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
4.2.12	Box Wrench 7-32 (set)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	3,780.00	3,780.00	-	Repairs and Maintenance
4.2.13	Chemical Safety Apron	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	920.00	920.00	-	Repairs and Maintenance
4.2.14	Chemical Safety Goggles	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,560.00	1,560.00	-	Repairs and Maintenance
4.2.15	Chesil Set	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	3,200.00	3,200.00	-	Repairs and Maintenance
4.2.16	Combination Pliers	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	350.00	350.00	-	Repairs and Maintenance
4.2.17	Combination Wrench 7-32 (set)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	3,780.00	3,780.00	-	Repairs and Maintenance
4.2.18	Cut off Blade 16"	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	7,569.00	7,569.00	-	Repairs and Maintenance
4.2.19	Cutting Disc 4"	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	2,752.00	2,752.00	-	Repairs and Maintenance
4.2.20	Deep socket wrench (set)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	3,200.00	3,200.00	-	Repairs and Maintenance
4.2.21	Digital Multi Tester	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	4,000.00	4,000.00	-	Repairs and Maintenance
4.2.22	Electrical Tape	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	979.00	979.00	-	Repairs and Maintenance
4.2.23	Engine coolant -Vehicle & Genset (liters)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	12,000.00	12,000.00	-	Repairs and Maintenance
4.2.24	Engine Oil for Diesel (liters)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	44,100.00	44,100.00	-	Repairs and Maintenance
4.2.25	Engine Oil for Gasoline (liters)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	2,723.00	2,723.00	-	Repairs and Maintenance
4.2.26	Feed Pump	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	12,000.00	12,000.00	-	Repairs and Maintenance

4.2.27	Fuel filter FF 5052	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	9,800.00	9,800.00	-	Repairs and Maintenance
4.2.28	Fuel filter FF 5327	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	3,200.00	3,200.00	-	Repairs and Maintenance
4.2.29	Fuel Separator FS 1280	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	42,000.00	42,000.00	-	Repairs and Maintenance
4.2.30	Gear oil 90 (Equipment)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	13,200.00	13,200.00	-	Repairs and Maintenance
4.2.31	Heavy duty Chisel Sinsil Flat	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	250.00	250.00	-	Repairs and Maintenance
4.2.32	Heavy duty Chisel Sinsil Pointed	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	180.00	180.00	-	Repairs and Maintenance
4.2.33	Hex lobe bits set with handle	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
4.2.34	Hydraulic Jack 1 ton for Foton	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	4,500.00	4,500.00	-	Repairs and Maintenance
4.2.35	Impact Driver 1/2"	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	3,500.00	3,500.00	-	Repairs and Maintenance
4.2.36	Long Nose Pliers	Administrative Division	NO	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	350.00	350.00	-	Repairs and Maintenance
4.2.37	Magnetic Heavy Duty Screw Driver	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	400.00	400.00	-	Repairs and Maintenance
4.2.38	Mechanical Pliers	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	450.00	450.00	-	Repairs and Maintenance
4.2.39	Oil Filter LF3345 (Gensets)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	33,600.00	33,600.00	-	Repairs and Maintenance
4.2.40	Pipe Threader Dye 1/2-3/4	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	6,200.00	6,200.00	-	Repairs and Maintenance
4.2.41	Pipe Threader Dye 1-2	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	6,200.00	6,200.00	-	Repairs and Maintenance
4.2.42	Pneumatic Air Impact Driver 1/2	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	2,500.00	2,500.00	-	Repairs and Maintenance
4.2.43	Portable Water Pump 2"	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	18,000.00	18,000.00	-	Repairs and Maintenance
4.2.44	Pulley Puller	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,050.00	1,050.00	-	Repairs and Maintenance
4.2.45	Rubber Mallet	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
4.2.46	Screw driver dwarf	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	600.00	600.00	-	Repairs and Maintenance
4.2.47	Screw Driver Flat	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
4.2.48	Screw Driver Philip	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
4.2.49	Side Cutter Pliers	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	245.00	245.00	-	Repairs and Maintenance
4.2.50	Snap Ring Pliers set	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	3,500.00	3,500.00	-	Repairs and Maintenance
4.2.51	Socket T Wrench #8, #10, #12, #14	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	6,800.00	6,800.00	-	Repairs and Maintenance
4.2.52	Socket Wrench 8-32 (set)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	5,040.00	5,040.00	-	Repairs and Maintenance
4.2.53	Spare 2T Oil	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	825.00	825.00	-	Repairs and Maintenance
4.2.54	Steel Tape (set)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	500.00	500.00	-	Repairs and Maintenance
4.2.55	T Handle Universal Spark Plug Wrench Set	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	800.00	800.00	-	Repairs and Maintenance
4.2.56	Thread Cutting Oil	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	6,900.00	6,900.00	-	Repairs and Maintenance
4.2.57	Thread Die 1/2"-3/4" & 1"-2"	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	40,000.00	40,000.00	-	Repairs and Maintenance
4.2.58	Tire wrench - Cross type	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
4.2.59	Tire wrench - L type	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
4.2.60	Tourque Wrench	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	4,500.00	4,500.00	-	Repairs and Maintenance
4.2.61	Trouble Light	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	4,000.00	4,000.00	-	Repairs and Maintenance
4.2.62	Vise Grip 12"	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	700.00	700.00	-	Repairs and Maintenance
4.2.63	Vise Grip 14"	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
4.2.64	Miscellaneous/Labor	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	400,000.00	400,000.00	-	Repairs and Maintenance
5	Repairs and Maintenance - Furniture and Fixtures		NO										
5.1	Additional - Vertical Cabinet	Administrative Division	NO	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
5.2	Pegboard Organizer Wall Control	Administrative Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
5.3	Bin Wall Mounted Storage Rack	Administrative Division	NO	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
5.4	Vertical Filing Cabinet Steel	Administrative Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	8,700.00	8,700.00	-	Repairs and Maintenance
5.5	Staff Chair	Administrative Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
5.6	Visitors Chair	Administrative Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	9,000.00	9,000.00	-	Repairs and Maintenance
5.7	Mobile Pedestal	Administrative Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
5.8	Executive Table	Administrative Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	7,000.00	7,000.00	-	Repairs and Maintenance
5.9	Office Table	Administrative Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	18,000.00	18,000.00	-	Repairs and Maintenance
5.10	Sofa with Center Table	Administrative Division	NO	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
5.11	Rack for Router	Administrative Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	4,000.00	4,000.00	-	Repairs and Maintenance
5.12	Drawer Lateral Cabinet	Administrative Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
VII	Water Treatment and Disinfection												
1	Bacte & HPC Test												
1.1	Bacte & HPC Test	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	302,400.00	302,400.00	-	Ensure Water Quality
1.2	3' x 2' Tarpaulin for Bacte & HPC Test	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	560.00	560.00	-	Ensure Water Quality
1.3	Re-test for Bacte	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	17,280.00	17,280.00	-	Ensure Water Quality
1.4	Biohazard disposal bin	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	1,300.00	1,300.00	-	Ensure Water Quality
1.5	Digital thermometer	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	3,405.00	3,405.00	-	Ensure Water Quality
1.6	Inoculation loop and holder (3 mm hole)	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	1,500.00	1,500.00	-	Ensure Water Quality
1.7	Inoculation needle	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	785.00	785.00	-	Ensure Water Quality
1.8	Laboratory spatula	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	900.00	900.00	-	Ensure Water Quality
1.9	Test tube brush (5 inches)	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	150.00	150.00	-	Ensure Water Quality
1.10	Test tube clamp	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	1,455.00	1,455.00	-	Ensure Water Quality
1.11	Readycult coliform test (20 tests)	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	384,000.00	384,000.00	-	Ensure Water Quality
1.12	Portable UV light	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	9,000.00	9,000.00	-	Ensure Water Quality
1.13	KOVAC's indole reagent	Operations and Maintenance Division	NO	Shopping	January-December 2022				Corporate Budget	24,000.00	24,000.00	-	Ensure Water Quality

1.14	Sodium thiosulfate (Na2S2O3)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	30,000.00	30,000.00	-	Ensure Water Quality
1.15	Sample Tube (glass)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	22,500.00	22,500.00	-	Ensure Water Quality
1.16	Pipette	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	10,000.00	10,000.00	-	Ensure Water Quality
1.17	Pipette tips	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	14,400.00	14,400.00	-	Ensure Water Quality
2	Disinfection/ Chlorination									
2.1	45 kls. Chlorine Granules	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	1,965,600.00	1,965,600.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
2.2	220 liter P.e. tank capacity with drain plug and graduation	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	104,500.00	104,500.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
2.3	Gas mask with canister	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	41,580.00	41,580.00	-	Personal Protective Equipment in chemical handling
2.4	Canister	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	109,728.00	109,728.00	-	Personal Protective Equipment in chemical handling
2.5	Personal Protective Equipment Cabinet	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	132,000.00	132,000.00	-	Personal Protective Equipment in chemical handling
2.6	Chemical resistant gloves/ nitrile gloves	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	12,000.00	12,000.00	-	Personal Protective Equipment in chemical handling
2.7	Chemical resistant goggles	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	5,955.00	5,955.00	-	Personal Protective Equipment in chemical handling
3	Chlorine Residual Test									
3.1	250 pcs. Palintest Re-agent	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	330,792.00	330,792.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
3.2	25 pcs.Chlorine Granules Re-agent	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	18,912.00	18,912.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
3.3	Fare for Chlorine Residual Monitoring (Sat., Sun. & Holidays)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	21,000.00	21,000.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
4	Physical & Chemical Test									
4.1	Physical and Chemical Test (15 parameters)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	171,050.00	171,050.00	-	Ensure Water Quality
4.2	3' x 2' Tarpaulin for Physical & Chemical	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	280.00	280.00	-	Ensure Water Quality
4.3	Re-test for Physical & Chemical (1 parameter)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	15,000.00	15,000.00	-	Ensure Water Quality
4.4	Turbidity Calibration Standards	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	5,472.00	5,472.00	-	Ensure Water Quality
5	Repair and Maintenance - Water Treatment Equipment									
5.1	1/4" Chlorinator Pressurized Hose	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	19,700.00	19,700.00	-	Repairs and Maintenance
5.2	Muriatic acid	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	500.00	500.00	-	Repairs and Maintenance
5.3	1/2" Plastic Male Adaptor	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	7,644.00	7,644.00	-	Repairs and Maintenance
5.4	1/2" Brass Ball Valve w/ locking	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	8,778.00	8,778.00	-	Repairs and Maintenance
5.5	1" Brass Ball Valve w/ locking	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	6,120.00	6,120.00	-	Repairs and Maintenance
5.6	1/2" P.e. tube (sdr-9)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	7,380.00	7,380.00	-	Repairs and Maintenance
5.7	1/2" x 90 deg. G.i. st. elbow (sched. 40)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	512.00	512.00	-	Repairs and Maintenance
5.8	1/2" G.i. coupling (sched. 40)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	336.00	336.00	-	Repairs and Maintenance
5.9	1" x 2" G.i. nipple (sched. 40)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	128.00	128.00	-	Repairs and Maintenance
5.10	1" x 4" G.i. nipple (sched. 40)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	448.00	448.00	-	Repairs and Maintenance
5.11	1" x 90 deg. G.i. st. elbow (sched. 40)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	528.00	528.00	-	Repairs and Maintenance
5.12	1" x 1/2" G.i. bushing reducer (sched. 40)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	576.00	576.00	-	Repairs and Maintenance
5.13	3/4" x 0.1 mm x 10 m Teflon tape	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	1,920.00	1,920.00	-	Repairs and Maintenance
6	Repair and Maintenance - Filtration System Equipment									
6.1	25 kls. Poly Aluminum Chloride	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	38,120.00	38,120.00	-	Repairs and Maintenance
6.2	Power sprayer- for filter tanks cleaning	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	8,190.00	8,190.00	-	Repairs and Maintenance
6.3	1/2" Garden hose 20 meters with nozzle	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	2,520.00	2,520.00	-	Repairs and Maintenance
6.4	MRC rubber 6mm thickness	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	8,576.00	8,576.00	-	Repairs and Maintenance
6.5	6" Butterfly valve lever type	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	13,900.00	13,900.00	-	Repairs and Maintenance
6.6	1" Air release valve	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	11,998.00	11,998.00	-	Repairs and Maintenance
6.7	60 psi Pressure gauge	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	240.00	240.00	-	Repairs and Maintenance
6.8	Differential pressure gauge	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	11,550.00	11,550.00	-	Repairs and Maintenance
6.9	Rugby Glue (adhesive)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	280.00	280.00	-	Repairs and Maintenance

6.10	Folding Aluminum ladder (filter tank cleaning)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	7,000.00	7,000.00	-	Repairs and Maintenance
6.11	Extension aluminum ladder (clarifier tank)	Operations and Maintenance Division	NO	Shopping	January-December 2022	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
VIII	Materials & Fittings for Operation									
1	Installation of New Service Connection									
1.1	Volumetric Water Meter 1/2"	Commercial Division	NO	Bidding	January to December 2022	Corporate Budget	1,897,588.00	1,897,588.00	-	Materials needed for the installation of new service connection
1.2	Brass Angle valve 3/4"	Commercial Division	NO	Shopping	January to December 2023	Corporate Budget	620,004.00	620,004.00	-	Materials needed for the installation of new service connection
1.3	G.I. Tee reducer 1" X 3/4"	Commercial Division	NO	Shopping	January to December 2024	Corporate Budget	134,200.00	134,200.00	-	Materials needed for the installation of new service connection
1.4	Teflon 3/4"	Commercial Division	NO	Shopping	January to December 2025	Corporate Budget	29,524.00	29,524.00	-	Materials needed for the installation of new service connection
1.5	NIPPLE 1X4	Commercial Division	NO	Shopping	January to December 2026	Corporate Budget	38,918.00	38,918.00	-	Materials needed for the installation of new service connection
1.6	NIPPLE 3/4 X 2	Commercial Division	NO	Shopping	January to December 2027	Corporate Budget	13,420.00	13,420.00	-	Materials needed for the installation of new service connection
2	Maintenance of Meter Installation									
2.1	Brass Ball Valve 1	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	53,240.00	53,240.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.2	Elbow 1	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	5,438.40	5,438.40	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.3	G.I. Coupling 1/2	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	31,592.00	31,592.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.4	G.I. Nipple 1/2 X 1 1/2	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	10,225.60	10,225.60	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.5	G.I. Plug 3/4	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	10,692.00	10,692.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.6	G.I. Plug 1	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	6,344.45	6,344.45	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.7	G.I. Tee 1	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	7,656.00	7,656.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.8	Male Adaptor 1	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	16,315.20	16,315.20	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.9	Pe Tube 1	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	27,561.60	27,561.60	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.10	Tapping Saddle Clamp 50Mm X 1 (2X1)	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	96,750.00	96,750.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.11	Teflon 3/4	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	45,135.20	45,135.20	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.12	G.I. Nipple 1 x 4	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	2,786.74	2,786.74	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.13	G.I. Nipple 1 x 20	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	12,843.07	12,843.07	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.14	G.I. Nipple 3/4 x 2	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	84.04	84.04	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.15	G.I. Tee reducer 1" X 3/4"	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	915.20	915.20	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.16	Brass Angle valve 3/4"	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	35,574.00	35,574.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.17	Volumetric Water Meter 1/2"	Commercial Division	NO	Bidding	January to December 2022	Corporate Budget	2,073,280.00	2,073,280.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.18	Saddle Clamp Tapping 8 X1 Mm	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	16,500.00	16,500.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.19	Tapping Saddle Clamp 100Mm Plastic	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	57,763.42	57,763.42	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.20	Tapping Saddle Clamp 150Mm Plastic	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	23,019.15	23,019.15	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.21	Tapping Saddle Clamp 3" X1" Plastic	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	28,354.81	28,354.81	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.22	Tapping Saddle Plastic 2 1/2 X 1	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	5,087.50	5,087.50	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.23	Tools and Equipment	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	125,893.71	125,893.71	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.24	Other Miscellaneous Expenses	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	134,652.60	134,652.60	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3	TRANSFER OF METERS (803-17)									
3.1	G.I. Pipe 1/2	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	6,219.40	6,219.40	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.2	P.E. Tube 1/2	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	73,700.00	73,700.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.3	G.I. Coupling 1/2	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	987.25	987.25	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.4	G.I. Union Coupling 1/2	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	4,257.00	4,257.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.5	R.P. Union Coupling 1/2	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	9,031.00	9,031.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.6	Teflon 3/4	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	1,980.00	1,980.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.7	Other Miscellaneous Expenses	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	4,808.73	4,808.73	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
4	Maintenance of Springs & Tunnels									
4.1	Gloss latex paint white	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	21,250.00	21,250.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2	Flat latex paint white	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	26,964.00	26,964.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

4.3	QDE paint - Crystal blue	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	8,580.00	8,580.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4	QDE paint - White	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	8,400.00	8,400.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5	Epoxy Primer red oxide w/ catalyst	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	6,536.00	6,536.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6	2" Paint brush	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	424.00	424.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.7	7" Paint roller brush w/ tray	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	784.00	784.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.8	Plastic bag	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.9	Fertilizer	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	342.00	342.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.10	Insecticide	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,542.00	2,542.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.11	Fungicide	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	940.00	940.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.12	Bamboo (tree guard/ stakes)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,180.00	4,180.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.13	Nipa	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	6,000.00	6,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.14	Rattan	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,040.00	3,040.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.15	Bamboo poles	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	420.00	420.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.16	Ga. 24 x 3' x 10' G.i. corrugated sheet	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,710.00	1,710.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.17	Ga. 24 x 3' x 8' G.i. plain sheet	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,106.00	2,106.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.18	Bulb	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,848.00	2,848.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.19	Flush door with jamb	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,000.00	4,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.20	Matte Sticker on 3mm Sintra Board	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	8,000.00	8,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.21	Door knob	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	528.00	528.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.22	Portland Cement	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,350.00	1,350.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.23	Mechanical Fittings	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	58,000.00	58,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.24	Caretaker	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	108,000.00	108,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5	Maintenance of other Pumping Plants									
5.1	Gloss latex paint white	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	37,500.00	37,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.2	Flat latex paint white	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	57,780.00	57,780.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.3	QDE paint - Crystal blue	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	38,610.00	38,610.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.4	Epoxy Primer red oxide w/ catalyst	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	35,948.00	35,948.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.5	7" Paint roller brush w/ tray	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	980.00	980.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.6	Baby roller brush	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,100.00	2,100.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.7	Paint Thinner	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,730.00	3,730.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.8	Timer & Delayed switch	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	10,164.00	10,164.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.9	Matte Sticker on 3mm Sintra Board	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	28,000.00	28,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.10	Spare Booster Pump & Motor- 25 HP	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	250,000.00	250,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.11	Spare Submersible Pump & Motor- 15 HP	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	210,000.00	210,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.12	Variable Frequency Drive- VFD (Spare)- 15 hp	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	350,000.00	350,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.13	Variable Frequency Drive- VFD (Spare)- 30 hp	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	880,000.00	880,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.14	2" Brass Check Valve Spring Type	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	8,580.00	8,580.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.15	Portland Cement	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	675.00	675.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.16	2" Butterfly Valve Gear Type	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,780.00	4,780.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.17	3" Butterfly Valve Gear Type	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	6,568.00	6,568.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.18	4" Butterfly Valve Gear Type	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	8,810.00	8,810.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.19	Bulb	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,848.00	2,848.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.20	Caretaker	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	324,000.00	324,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.21	Caretaker	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	12,000.00	12,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

6	Maintenance of Reservoir & Tanks											
6.1	Gloss latex paint white	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	146,250.00	146,250.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.2	Flat latex paint white	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	148,302.00	148,302.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.3	QDE paint - Crystal blue	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	19,305.00	19,305.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.4	Epoxy Primer red oxide w/ catalyst	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	18,791.00	18,791.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.5	2" Paint brush	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,505.00	4,505.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.6	7" Paint roller brush w/ tray	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,410.00	4,410.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.7	Baby roller brush	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,650.00	2,650.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.8	Paint Thinner	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	7,087.00	7,087.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.9	Acrylic emulsion	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	10,740.00	10,740.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.10	Chlorine Granules	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,190.00	1,190.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.11	2" Brass Check Valve Spring Type	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	17,160.00	17,160.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.12	Matte Sticker on 3mm Sintra Board	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	9,500.00	9,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.13	Bulb	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,848.00	2,848.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
6.14	Caretaker	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	216,000.00	216,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7	Maintenance of Transmission & Distribution Mains											
7.1	300 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	43,324.00	43,324.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.2	250 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	32,708.00	32,708.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.3	250 mm Mech. Sleeve Type Coupling (Steel)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	49,288.00	49,288.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.4	200 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	103,184.00	103,184.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.5	200 mm Mech. Sleeve Type Coupling (Steel)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	33,412.00	33,412.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.6	175 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	13,456.00	13,456.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.7	150 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	237,696.00	237,696.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.8	100 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	346,464.00	346,464.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.9	75 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	168,912.00	168,912.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.10	63 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	14,616.00	14,616.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.11	50 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	497,664.00	497,664.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.12	200 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	34,500.00	34,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.13	150 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	62,336.00	62,336.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.14	100 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	46,365.00	46,365.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.15	75 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	17,248.00	17,248.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.16	63 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	6,468.00	6,468.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.17	50 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	39,870.00	39,870.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.18	100 mm x 6 m G.I. Pipe (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	37,611.00	37,611.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.19	75 mm x 6 m G.I. Pipe (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	41,792.00	41,792.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.20	63 mm x 6 m G.I. Pipe (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	79,600.00	79,600.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.21	50 mm x 6 m G.I. Pipe (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	49,284.00	49,284.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.22	50 mm x 60 m P.E. Tube SDR-9	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	65,120.00	65,120.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.23	1/2" x 3" Gal. bolt w/ nut	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,416.00	4,416.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.24	3/4" x 3" Gal. bolt w/ nut	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	27,552.00	27,552.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.25	3/4" x 4" Gal. bolt w/ nut	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	19,200.00	19,200.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.26	3/8" x 3" Gal. bolt w/ nut	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,240.00	3,240.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.27	5/8" x 3" Gal. bolt w/ nut	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	10,440.00	10,440.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		
7.28	200 mm Gasket for fittings	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,848.00	1,848.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD		

7.29	150 mm Gasket for fittings	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,160.00	1,160.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.30	100 mm Gasket for fittings	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,520.00	2,520.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.31	75 mm Gasket for fittings	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	720.00	720.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.32	63 mm Gasket for fittings	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	616.00	616.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.33	50 mm Gasket for fittings	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,838.00	2,838.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.34	200 mm x 2" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	90,000.00	90,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.35	200 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	31,168.00	31,168.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.36	150 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	74,220.00	74,220.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.37	100 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	70,680.00	70,680.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.38	75 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	67,320.00	67,320.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.39	63 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	25,648.00	25,648.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.40	50 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	183,180.00	183,180.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.41	50 mm G.I. Union (Sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	33,120.00	33,120.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.42	50 mm Plastic R.P. Union Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	76,560.00	76,560.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.43	50 mm Plastic Male Adaptor	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	43,440.00	43,440.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.44	100 mm G.I. Coupling (Sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	14,280.00	14,280.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.45	50 mm G.I. Coupling (Sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,140.00	3,140.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.46	6" Valve Box Cover	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	33,500.00	33,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.47	2" Mechanical Gate Valve	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	69,250.00	69,250.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.48	3" Mechanical Gate Valve	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	16,224.00	16,224.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.49	Portland Cement	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	40,500.00	40,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.50	Spray Paint	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,280.00	1,280.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.51	Washed Sand	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	65,052.00	65,052.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.52	Gravel	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	65,052.00	65,052.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.53	Limestone	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	21,420.00	21,420.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.54	Oxygen	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	9,012.00	9,012.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.55	Acetylene	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	11,340.00	11,340.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.56	Submersible Cable	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	12,000.00	12,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.57	Water Pump 3" Suction	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	66,000.00	66,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.58	72 mm x 200 m Warning Tape	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,528.00	3,528.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.59	Socket Wrench Tool Set - (1), 3/8" Pear Head Ratchet - (1), 3/8" Drive Extension Bar – 3" - (7), 3/8" Deep Sockets – 6 point socket - (20), 3/8" Drive Sockets – 6 point socket - (1), 1/4" Pear Head Ratchet - (2), 1/4" Drive Extensions – 3" & 6" - (20), 1/4" Drive Deep Sockets – 6 point socket - (20), 1/4" Drive Sockets – 6 point socket - (1), 1/4" Spinner Handle - (10), 1/4" Drive Specialty Bits - (1), 3/8" Spark Plug Socket - (1), 1/4" Bit Holder - Blow Molded Carry Case	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	7,000.00	7,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.60	Reflective Belt Garterized Elastic Safety Vest Luminous High Visibility Cycling with Buckle	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	24,240.00	24,240.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.61	Hard hat with chin strap (white)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,725.00	4,725.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.62	Hard hat with chin strap (red)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,575.00	1,575.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.63	Hard hat with chin strap (yellow)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	6,300.00	6,300.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.64	Hard hat with chin strap (blue)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	630.00	630.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.65	Hard hat with chin strap (brown)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	630.00	630.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

7.66	Hard hat with chin strap (green)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	630.00	630.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.67	Motorcycle open face half helmet and visor uv goggles	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,136.00	4,136.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.68	Full body harness with 1.5 mtrs. Rope and big hook	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	34,650.00	34,650.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.69	Full face welding/ cutting/ grinding shield	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,880.00	3,880.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.70	Ear muff noise hearing protector	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	648.00	648.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.71	Heavy duty welders welding apron & gauntlets welding gloves	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	10,500.00	10,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.72	Rubberized gloves	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	6,000.00	6,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.73	Reflectorized vest	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	21,000.00	21,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.74	Barricade with paint (urethane)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	72,000.00	72,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.75	Flashlight	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,600.00	4,600.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.76	Labor - 6 J.O.	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	860,700.00	860,700.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.77	Labor - 9 J.O.	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,166,022.00	1,166,022.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8	Maintenance of Services									
8.1	1" Air release valve	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	239,960.00	239,960.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.2	2" Brass Gate Valve	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	20,480.00	20,480.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.3	Portland Cement	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	42,480.00	42,480.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.4	1" x 3/4" G.i. bushing reducer (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,280.00	2,280.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.5	1" x 1/4" G.i. bushing reducer (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	6,120.00	6,120.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.6	2" x 1" G.i. bushing reducer (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,688.00	2,688.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.7	1 1/4" G.i. coupling (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,760.00	1,760.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.8	1/2" G.i. coupling (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,260.00	1,260.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.9	3/4" G.i. coupling (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,740.00	1,740.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.10	1" G.i. coupling (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,880.00	5,880.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.11	1/2" x 90 deg. G.i. elbow (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,860.00	1,860.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.12	3/4" x 90 deg. G.i. elbow (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,760.00	2,760.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.13	1" x 90 deg. G.i. elbow (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	6,720.00	6,720.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.14	3/4" x 1/2" x 90 deg. G.i. elbow reducer (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,032.00	1,032.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.15	1" x 3/4" x 90 deg. G.i. elbow reducer (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,728.00	1,728.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.16	1" x 20" G.i. nipple (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,528.00	3,528.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.17	1" x 4" G.i. nipple (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	672.00	672.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.18	1/2" x 1 1/2" G.i. nipple (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	168.00	168.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.19	3/4" x 2" G.i. nipple (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	216.00	216.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.20	1 1/4" x 6 m G.i. pipe (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	11,740.00	11,740.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.21	1 1/2" x 6 m G.i. Pipe (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	7,056.00	7,056.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.22	1" x 6 m G.i. Pipe (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	111,240.00	111,240.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.23	3/4" x 6 m G.i. Pipe (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	23,688.00	23,688.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.24	1/2" x 6 m G.i. Pipe (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	20,280.00	20,280.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.25	1/2" G.i. plug (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	432.00	432.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.26	3/4" G.i. plug (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	696.00	696.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.27	1" G.i. plug (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	792.00	792.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.28	1/2" x 90 deg. G.i. st. elbow (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	768.00	768.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.29	3/4" x 90 deg. G.i. st. elbow (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.30	1" x 90 deg. G.i. st. elbow (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	792.00	792.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.31	1 1/4" G.i. tee (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,160.00	2,160.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

8.32	1/2" G.i. tee (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	888.00	888.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.33	3/4" G.i. tee (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,176.00	1,176.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.34	1" G.i. tee (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,920.00	1,920.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.35	1" x 3/4" G.i. tee reducer (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,088.00	2,088.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.36	1 1/4" G.i. union (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,180.00	3,180.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.37	1/2" G.i. union (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,040.00	2,040.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.38	3/4" G.i. union (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,064.00	2,064.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.39	1" G.i. union (sched. 40)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	11,580.00	11,580.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.40	Gravel	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	65,052.00	65,052.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.41	Hacksaw blade	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,862.00	2,862.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.42	Limestone	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	20,412.00	20,412.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.43	1" x 90 deg. P.e. elbow	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,776.00	1,776.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.44	1/2" P.e. tube (sdr-9)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	12,300.00	12,300.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.45	3/4" P.e. tube (sdr-9)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	18,300.00	18,300.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.46	1" P.e. tube (sdr-9)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	73,800.00	73,800.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.47	1/2" Plastic male adaptor	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	32,760.00	32,760.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.48	3/4" Plastic male adaptor	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	15,360.00	15,360.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.49	1" Plastic male adaptor	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	61,200.00	61,200.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.50	100 psi Pressure gauge	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	13,800.00	13,800.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.51	150 psi Pressure gauge	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	13,800.00	13,800.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.52	200 psi Pressure gauge	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	7,280.00	7,280.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.53	Rain coats	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	40,980.00	40,980.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.54	1/2" Rp. piece union-coupling plastic	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	32,760.00	32,760.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.55	3/4" Rp. piece union-coupling plastic	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	13,620.00	13,620.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.56	1" Rp. piece union-coupling plastic	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	35,400.00	35,400.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.57	Rubber boots	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	25,200.00	25,200.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.58	6" x 1" Tapping saddle clamp plastic	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	13,464.00	13,464.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.59	4" x 1" Tapping saddle clamp plastic	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	12,824.00	12,824.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.60	2" x 1" Tapping saddle clamp plastic	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	12,212.00	12,212.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.61	3/4" x 0.1 mm x 10 m Teflon tape	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	34,320.00	34,320.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.62	Washed Sand	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	65,052.00	65,052.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.63	18" Pipe Wrench- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,696.00	3,696.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.64	16mm/17mm Heavy duty box wrench- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	515.00	515.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.65	18mm/19mm Heavy duty box wrench- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	658.00	658.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.66	20mm/21mm Heavy duty box wrench- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	809.00	809.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.67	10" Heavy duty vise grip- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	777.00	777.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.68	12" Pipe wrench (flat head)- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,759.00	2,759.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.69	14" Pipe wrench- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,093.00	3,093.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.70	12mm/13mm Heavy duty box wrench- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	292.00	292.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.71	#12 Adjustable wrench- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,033.00	1,033.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.72	1/2" to 1" Pipe threader dye with handle- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	14,500.00	14,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.73	Shovel	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,500.00	4,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.74	Digging bar	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	9,000.00	9,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

8.75	17mm x 19mm Ratchet wrench	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	11,340.00	11,340.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.76	Heavy duty hacksaw frame	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,887.00	4,887.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.77	Handsaw blade	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	954.00	954.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.78	10 km Walking measure- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	8,000.00	8,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.79	8 m. Steel Tape	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	5,850.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9	Maintenance of Meters									
9.1	30" dia. Flow meter manhole cover	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	20,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.2	50 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	44,928.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.3	75 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	18,768.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.4	100 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	108,270.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.5	150 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	39,616.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.6	200 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	12,898.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.7	300 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	21,662.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.8	Flow meter calibration & calibration certificate (2")	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	6,880.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.9	Flow meter calibration & calibration certificate (3"-up)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	95,300.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10	Maintenance of Hydrants									
10.1	QDE - Yellow Paint	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	1,671.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.2	QDE - Black Paint	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	2,100.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.3	2" Paint Brush	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	318.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.4	Scraper	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	188.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.5	Lacquer Thinner	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	1,056.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.6	4" Fire Hydrant Head	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	14,300.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.7	2" Mechanical Gate Valve	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	6,925.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.8	2" Fire Hydrant Head	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,850.00	4,659.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
IX	Utilities									
1	Fuel, Oil & Lubricants Expenses	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	2,711,141.00	2,711,141.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	Electricity Expenses	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	1,602,178.00	1,602,178.00	-	CWD Power supply/ consumption
3	Power/Fuel Purchase for Pumping									
3.1	POWER: SUBMERSIBLE PUMP									
3.1.1	BAHA-BAHA, LIBURON	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,977,820.00	3,977,820.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.2	OCAÑA	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,561,692.00	1,561,692.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.3	RELIS, POBLACION I	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,734,084.00	1,734,084.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.4	MAGSIPIT, LIBURON	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	789,888.00	789,888.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.5	TAPAL, GUADALUPE	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,417,480.00	3,417,480.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.6	SAN ROQUE, LIBURON	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	250,140.00	250,140.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.7	PROPER CAN-ASUJAN	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	446,160.00	446,160.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.8	RIVERSIDE, CAN-ASUJAN	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	810,876.00	810,876.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.9	VENANCIA-SANGI, GUADALUPE	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	939,444.00	939,444.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.10	ILAYA, BOLINAWAN	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,272,084.00	1,272,084.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.11	LANGOB, CAN-ASUJAN	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	937,596.00	937,596.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.12	LUAN-LUAN, POBLACION I	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,734,084.00	1,734,084.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.13	TAKDOG, POBLACION III	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	576,972.00	576,972.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.14	TALAMBAN, NAPO	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,561,692.00	1,561,692.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.15	LUMBIA, CAN-ASUJAN	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	339,636.00	339,636.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.16	BUENAVISTA- PROPOSED	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	104,225.00	104,225.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.17	HILLSIDE, GUADALUPE- PROPOSED	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	104,225.00	104,225.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments

3.1.18	MOWAG, GUADALUPE- PROPOSED	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	104,225.00	104,225.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.19	LIBURON- PROPOSED	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	104,225.00	104,225.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2	POWER: BOOSTER PUMP												Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.1	SAIMON, CAN-ASUJAN	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	102,696.00	102,696.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.2	BANKO, VALENCIA	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	339,636.00	339,636.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.3	BOLBOLAN, GUADALUPE (MOWAG)	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	41,184.00	41,184.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.4	LAMAKAN, VALLADOLID	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	310,068.00	310,068.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.5	LOWER LAGANG	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	418,836.00	418,836.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.6	DANDAN, POB. 1	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	626,076.00	626,076.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.7	TAWOG, VALLADOLID	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	52,800.00	52,800.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.8	SIERVAS, DAM- PROPOSED	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	35,200.00	35,200.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.9	CHICOSAN, NAPO- PROPOSED	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	625,064.00	625,064.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3	FUEL/ DIESEL (GENERATOR)												Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.1	BAHA-BAHA, LIBURON	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.2	LANGOB, CAN-ASUJAN	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.3	OCAÑA	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.4	TAKDOG, POBLACION III	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.5	TAPAL, GUADALUPE	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.6	RELIS, POBLACION I	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.7	LUAN-LUAN, POBLACION I	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.8	ILAYA, BOLINAWAN	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.9	MAGSIPIT, LIBURON	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.10	TALAMBAN, NAPO	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.11	PROPER CAN-ASUJAN	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3.12	MOBILE TRAILER TYPE GENERATOR SET	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	60,000.00	60,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.4	RENTAL												
3.4.1	RENTAL OF GENERATOR	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	289,800.00	289,800.00	-	
X	OFFICE SUPPLIES												
1	Finance Division												
1.1	Ballpen (black)	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	200.52	200.52	-	Procurement of various office supplies needed for the day to day requirements
1.2	Ballpen (blue)	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	156.96	156.96	-	Procurement of various office supplies needed for the day to day requirements
1.3	Ballpen (red)	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	27.93	27.93	-	Procurement of various office supplies needed for the day to day requirements
1.4	Binder Clip	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	432.00	432.00	-	Procurement of various office supplies needed for the day to day requirements
1.5	Brown envelop (Long)	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	111.96	111.96	-	Procurement of various office supplies needed for the day to day requirements
1.6	Calculator 12 digits(Non-Sc.	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	1,750.00	1,750.00	-	Procurement of various office supplies needed for the day to day requirements
1.7	Cardboard Short Size	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	109.44	109.44	-	Procurement of various office supplies needed for the day to day requirements
1.8	Carbon Paper-blue	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	625.00	625.00	-	Procurement of various office supplies needed for the day to day requirements
1.9	CDR	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	37.11	37.11	-	Procurement of various office supplies needed for the day to day requirements
1.10	Epson L3110 - Black	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	9,811.84	9,811.84	-	Procurement of various office supplies needed for the day to day requirements
1.11	Epson L3110 - Yellow	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	6,125.07	6,125.07	-	Procurement of various office supplies needed for the day to day requirements
1.12	Epson L3110 - Magenta	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	6,255.90	6,255.90	-	Procurement of various office supplies needed for the day to day requirements
1.13	Epson L3110 - Cyan	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	6,086.01	6,086.01	-	Procurement of various office supplies needed for the day to day requirements
1.14	Comp. Cartridge Epson-Refill	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	1,440.96	1,440.96	-	Procurement of various office supplies needed for the day to day requirements
1.15	Epson ink T-948 - Black	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	25,000.00	25,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.16	Epson ink T-948 - Cyan	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	12,500.00	12,500.00	-	Procurement of various office supplies needed for the day to day requirements

1.17	Epson ink T-948 - Magenta	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	12,500.00	12,500.00	-	Procurement of various office supplies needed for the day to day requirements
1.18	Epson ink T-948 - Yellow	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	12,500.00	12,500.00	-	Procurement of various office supplies needed for the day to day requirements
1.19	Correction Tape	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	408.00	408.00	-	Procurement of various office supplies needed for the day to day requirements
1.2	Dataman (Magazine File)	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	330.00	330.00	-	Procurement of various office supplies needed for the day to day requirements
1.21	Envelop mailing	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	7.50	7.50	-	Procurement of various office supplies needed for the day to day requirements
1.22	Expanded Envelope (Long)	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	246.78	246.78	-	Procurement of various office supplies needed for the day to day requirements
1.23	Fastener (plastic)	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	31.58	31.58	-	Procurement of various office supplies needed for the day to day requirements
1.24	Folder (Long)	Finance Division	NO	Shopping	January and July 2022				Corporate Budget	187.92	187.92	-	Procurement of various office supplies needed for the day to day requirements
1.25	Keyboard (USB) Comp.	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	300.00	300.00	-	Procurement of various office supplies needed for the day to day requirements
1.26	Laminating Film	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	45.80	45.80	-	Procurement of various office supplies needed for the day to day requirements
1.27	Logbook	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	72.00	72.00	-	Procurement of various office supplies needed for the day to day requirements
1.28	Masking Tape 1"	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	160.00	160.00	-	Procurement of various office supplies needed for the day to day requirements
1.29	Official Receipts- cashier	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	8,041.20	8,041.20	-	Procurement of various office supplies needed for the day to day requirements
1.3	Paper Clip (Big)	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	681.45	681.45	-	Procurement of various office supplies needed for the day to day requirements
1.31	Pilot Marker (black)	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	44.00	44.00	-	Procurement of various office supplies needed for the day to day requirements
1.32	Plastic Folder thick Long	Finance Division	NO	Shopping	January, June and July 2022				Corporate Budget	623.93	623.93	-	Procurement of various office supplies needed for the day to day requirements
1.33	Rubber Band	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	540.00	540.00	-	Procurement of various office supplies needed for the day to day requirements
1.34	Scissor (Big)	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	103.00	103.00	-	Procurement of various office supplies needed for the day to day requirements
1.35	Scotch Tape 1"	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	323.00	323.00	-	Procurement of various office supplies needed for the day to day requirements
1.36	Scotch Tape dispenser	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	100.00	100.00	-	Procurement of various office supplies needed for the day to day requirements
1.37	Signpen(Black)	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	2,358.50	2,358.50	-	Procurement of various office supplies needed for the day to day requirements
1.38	Signpen(Blue)	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	2,100.00	2,100.00	-	Procurement of various office supplies needed for the day to day requirements
1.39	Stabilo Boss(green)	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	30.31	30.31	-	Procurement of various office supplies needed for the day to day requirements
1.4	Stamp pad ink	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	26.24	26.24	-	Procurement of various office supplies needed for the day to day requirements
1.41	Stamp pad	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	42.25	42.25	-	Procurement of various office supplies needed for the day to day requirements
1.42	Stapler #35	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	412.86	412.86	-	Procurement of various office supplies needed for the day to day requirements
1.43	Stapler wire #35	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	548.28	548.28	-	Procurement of various office supplies needed for the day to day requirements
1.44	U.S. Bond Paper(A4) Sub.20	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	11,290.82	11,290.82	-	Procurement of various office supplies needed for the day to day requirements
1.45	U.S. Bond Paper(long) Sub.20	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	11,914.80	11,914.80	-	Procurement of various office supplies needed for the day to day requirements
1.46	U.S. Bond Paper(short) Sub.20	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	7,444.08	7,444.08	-	Procurement of various office supplies needed for the day to day requirements
1.47	Desktop File Storage	Finance Division	NO	Shopping	Sep-22	Sep-22	Sep-22	Sep-22	Corporate Budget	2,000.00	2,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.48	Solid State Drive (SSD) Pc accessories	Finance Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	10,000.00	10,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.49	Miscellaneous	Finance Division	NO	Shopping	January to December 2022				Corporate Budget	10,600.00	10,600.00	-	Procurement of various office supplies needed for the day to day requirements
1.5	Bookbinding of Official Receipts	Finance Division	NO	Shopping	January to December 2023				Corporate Budget	26,400.00	26,400.00	-	Procurement of various office supplies needed for the day to day requirements
1.51	Bookbinding of Loose Leaf Books of Account	Finance Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	3,000.00	3,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.52	Inkjet Printer (Scan,Print & Photocopy)	Finance Division	NO	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	15,000.00	15,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.53	LED Monitor	Finance Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	15,000.00	15,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.54	9 door steel locker/storage cabinet	Finance Division	NO	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	15,000.00	15,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.55	Printer (Dot Matrix)	Finance Division	NO	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	30,000.00	30,000.00	-	Procurement of various office supplies needed for the day to day requirements
2	Office of the GM		NO										Procurement of various office supplies needed for the day to day requirements
2.1	Ballpen (black)	Office of the GM	NO	Shopping	January to December 2022				Corporate Budget	89.12	89.12	-	Procurement of various office supplies needed for the day to day requirements
2.2	Brown envelop (Long)	Office of the GM	NO	Shopping	January to December 2022				Corporate Budget	37.32	37.32	-	Procurement of various office supplies needed for the day to day requirements
2.3	Correction Tape	Office of the GM	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	51.23	51.23	-	Procurement of various office supplies needed for the day to day requirements
2.4	Dataman(Magazine File)	Office of the GM	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	330.00	330.00	-	Procurement of various office supplies needed for the day to day requirements

2.5	Elbarado	Office of the GM	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	1,125.00	1,125.00	-	Procurement of various office supplies needed for the day to day requirements
2.6	Expanded Envelope (Long)	Office of the GM	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	68.55	68.55	-	Procurement of various office supplies needed for the day to day requirements
2.7	Fastener (plastic)	Office of the GM	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	31.58	31.58	-	Procurement of various office supplies needed for the day to day requirements
2.8	Folder (Long)	Office of the GM	NO	Shopping	January to December 2022				Corporate Budget	69.60	69.60	-	Procurement of various office supplies needed for the day to day requirements
2.9	Folder (short)	Office of the GM	NO	Shopping	January to December 2022				Corporate Budget	41.40	41.40	-	Procurement of various office supplies needed for the day to day requirements
2.10	Notebook 100 leaves	Office of the GM	NO	Shopping	January to December 2022				Corporate Budget	60.80	60.80	-	Procurement of various office supplies needed for the day to day requirements
2.11	Miscellaneous	Office of the GM	NO	Shopping	January to December 2022				Corporate Budget	6,111.40	6,111.40	-	Procurement of various office supplies needed for the day to day requirements
2.12	Inkjet Printer (Scan,Print & Photocopy)	Office of the GM	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	15,000.00	15,000.00	-	Procurement of various office supplies needed for the day to day requirements
3	Human Resource Division												Procurement of various office supplies needed for the day to day requirements
3.1	INSECTICIDE, aerosol type, net content: 600ml min	HR Division	NO	Shopping	January to December 2022				Corporate Budget	139.36	139.36	-	Procurement of various office supplies needed for the day to day requirements
3.2	HAND SANITIZER, 500 ml	HR Division	NO	Shopping	January to December 2022				Corporate Budget	1,211.44	1,211.44	-	Procurement of various office supplies needed for the day to day requirements
3.3	ALCOHOL, ethyl, 68%-72%, scented, 500ml (-5ml)	HR Division	NO	Shopping	January to December 2022				Corporate Budget	435.80	435.80	-	Procurement of various office supplies needed for the day to day requirements
3.4	ALCOHOL, isopropyl, 68%- 72%, 500ml (-5ml)	HR Division	NO	Shopping	January to December 2022				Corporate Budget	435.80	435.80	-	Procurement of various office supplies needed for the day to day requirements
3.5	STAMP PAD INK, purple or violet, 50ml (min.)	HR Division	NO	Shopping	January to December 2022				Corporate Budget	189.12	189.12	-	Procurement of various office supplies needed for the day to day requirements
3.6	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	HR Division	NO	Shopping	January to December 2022				Corporate Budget	222.36	222.36	-	Procurement of various office supplies needed for the day to day requirements
3.7	PAPER, Multi-Purpose (COPY) A4, 70 gsm	HR Division	NO	Shopping	January to December 2022				Corporate Budget	4,792.32	4,792.32	-	Procurement of various office supplies needed for the day to day requirements
3.8	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	HR Division	NO	Shopping	January to December 2022				Corporate Budget	5,836.74	5,836.74	-	Procurement of various office supplies needed for the day to day requirements
3.9	TOILET TISSUE PAPER, 2-ply, 100% recycled	HR Division	NO	Shopping	January to December 2022				Corporate Budget	524.40	524.40	-	Procurement of various office supplies needed for the day to day requirements
3.10	BATTERY, dry cell, AA, 2 pieces per blister pack	HR Division	NO	Shopping	January to December 2022				Corporate Budget	217.80	217.80	-	Procurement of various office supplies needed for the day to day requirements
3.11	BATTERY, dry cell, AAA, 2 pieces per blister pack	HR Division	NO	Shopping	January to December 2022				Corporate Budget	138.11	138.11	-	Procurement of various office supplies needed for the day to day requirements
3.12	STAPLE WIRE, for heavy duty staplers, (23/13)	HR Division	NO	Shopping	January to December 2022				Corporate Budget	19.76	19.76	-	Procurement of various office supplies needed for the day to day requirements
3.13	TAPE, MASKING, width: 48mm (±1mm)	HR Division	NO	Shopping	January to December 2022				Corporate Budget	426.40	426.40	-	Procurement of various office supplies needed for the day to day requirements
3.14	RULER, plastic, 450mm (18"), width: 38mm min	HR Division	NO	Shopping	January to December 2022				Corporate Budget	88.40	88.40	-	Procurement of various office supplies needed for the day to day requirements
3.15	FLASH DRIVE, 16 GB capacity	HR Division	NO	Shopping	January to December 2022				Corporate Budget	334.88	334.88	-	Procurement of various office supplies needed for the day to day requirements
3.16	MOUSE, OPTICAL, USB CONNECTION TYPE, 1 unit in ind	HR Division	NO	Shopping	January to December 2022				Corporate Budget	111.30	111.30	-	Procurement of various office supplies needed for the day to day requirements
3.17	MOUSE, WIRELESS, USB	HR Division	NO	Shopping	January to December 2022				Corporate Budget	308.00	308.00	-	Procurement of various office supplies needed for the day to day requirements
3.18	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	HR Division	NO	Shopping	January to December 2022				Corporate Budget	54.30	54.30	-	Procurement of various office supplies needed for the day to day requirements
3.19	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	HR Division	NO	Shopping	January to December 2022				Corporate Budget	274.86	274.86	-	Procurement of various office supplies needed for the day to day requirements
3.20	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)	HR Division	NO	Shopping	January to December 2022				Corporate Budget	436.80	436.80	-	Procurement of various office supplies needed for the day to day requirements
3.21	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	HR Division	NO	Shopping	January to December 2022				Corporate Budget	1,004.64	1,004.64	-	Procurement of various office supplies needed for the day to day requirements
3.22	CORRECTION TAPE, film base type, UL 6m min	HR Division	NO	Shopping	January to December 2022				Corporate Budget	154.22	154.22	-	Procurement of various office supplies needed for the day to day requirements
3.23	ENVELOPE, mailing, white, 70gsm	HR Division	NO	Shopping	January to December 2022				Corporate Budget	756.40	756.40	-	Procurement of various office supplies needed for the day to day requirements
3.24	FASTENER, METAL, 70mm between prongs	HR Division	NO	Shopping	January to December 2022				Corporate Budget	250.23	250.23	-	Procurement of various office supplies needed for the day to day requirements
3.25	FOLDER, L-TYPE, PLASTIC, for legal size documents	HR Division	NO	Shopping	January to December 2022				Corporate Budget	486.48	486.48	-	Procurement of various office supplies needed for the day to day requirements
3.26	MARKER, whiteboard, black, felt tip, bullet type	HR Division	NO	Shopping	January to December 2022				Corporate Budget	160.56	160.56	-	Procurement of various office supplies needed for the day to day requirements
3.27	MARKER, whiteboard, blue, felt tip, bullet type	HR Division	NO	Shopping	January to December 2022				Corporate Budget	53.52	53.52	-	Procurement of various office supplies needed for the day to day requirements
3.28	MARKER, PERMANENT, bullet type, black	HR Division	NO	Shopping	January to December 2022				Corporate Budget	287.36	287.36	-	Procurement of various office supplies needed for the day to day requirements
3.29	PAPER CLIP, vinyl/plastic coat, length: 32mm min	HR Division	NO	Shopping	January to December 2022				Corporate Budget	155.20	155.20	-	Procurement of various office supplies needed for the day to day requirements
3.30	PAPER CLIP, vinyl/plastic coat, length: 50mm min	HR Division	NO	Shopping	January to December 2022				Corporate Budget	291.38	291.38	-	Procurement of various office supplies needed for the day to day requirements
3.31	PENCIL, lead, w/ eraser, wood cased, hardness: HB	HR Division	NO	Shopping	January to December 2022				Corporate Budget	41.58	41.58	-	Procurement of various office supplies needed for the day to day requirements
3.32	STAMP PAD, FELT, bed dimension: 60mm x 100mm min	HR Division	NO	Shopping	January to December 2022				Corporate Budget	174.75	174.75	-	Procurement of various office supplies needed for the day to day requirements
3.33	SCISSORS, symmetrical, blade length: 65mm min	HR Division	NO	Shopping	January to December 2022				Corporate Budget	81.12	81.12	-	Procurement of various office supplies needed for the day to day requirements
3.34	STAPLER, STANDARD TYPE, load cap: 200 staples min	HR Division	NO	Shopping	January to December 2022				Corporate Budget	176.80	176.80	-	Procurement of various office supplies needed for the day to day requirements

3.35	CALCULATOR, compact, 12 digits	HR Division	NO	Shopping	January to December 2022	Corporate Budget	1,040.55	1,040.55	-	Procurement of various office supplies needed for the day to day requirements
3.36	INK CART, EPSON C13T664100 (T6641), Black	HR Division	NO	Shopping	January to December 2022	Corporate Budget	5,491.20	5,491.20	-	Procurement of various office supplies needed for the day to day requirements
3.37	INK CART, EPSON C13T664200 (T6642), Cyan	HR Division	NO	Shopping	January to December 2022	Corporate Budget	4,492.80	4,492.80	-	Procurement of various office supplies needed for the day to day requirements
3.38	INK CART, EPSON C13T664300 (T6643), Magenta	HR Division	NO	Shopping	January to December 2022	Corporate Budget	4,492.80	4,492.80	-	Procurement of various office supplies needed for the day to day requirements
3.39	INK CART, EPSON C13T664400 (T6644), Yellow	HR Division	NO	Shopping	January to December 2022	Corporate Budget	4,492.80	4,492.80	-	Procurement of various office supplies needed for the day to day requirements
3.40	INK CART, HP CN692AA, (HP704), Black	HR Division	NO	Shopping	January to December 2022	Corporate Budget	1,830.40	1,830.40	-	Procurement of various office supplies needed for the day to day requirements
3.41	INK CART, HP CN693AA, (HP704), Tri-color	HR Division	NO	Shopping	January to December 2022	Corporate Budget	1,830.40	1,830.40	-	Procurement of various office supplies needed for the day to day requirements
3.42	CLEARBOOK, 20 transparent pockets, for LEGAL size	HR Division	NO	Shopping	January to December 2022	Corporate Budget	84.76	84.76	-	Procurement of various office supplies needed for the day to day requirements
3.43	ERASER, PLASTIC/RUBBER, for pencil draft/writing	HR Division	NO	Shopping	January to December 2022	Corporate Budget	13.26	13.26	-	Procurement of various office supplies needed for the day to day requirements
3.44	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	HR Division	NO	Shopping	January to December 2022	Corporate Budget	1,384.40	1,384.40	-	Procurement of various office supplies needed for the day to day requirements
3.45	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	HR Division	NO	Shopping	January to December 2022	Corporate Budget	553.76	553.76	-	Procurement of various office supplies needed for the day to day requirements
3.46	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	HR Division	NO	Shopping	January to December 2022	Corporate Budget	380.71	380.71	-	Procurement of various office supplies needed for the day to day requirements
3.47	Ballpen (black)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	754.00	754.00	-	Procurement of various office supplies needed for the day to day requirements
3.48	Ballpen (blue)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	247.00	247.00	-	Procurement of various office supplies needed for the day to day requirements
3.49	Ballpen (red)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	156.00	156.00	-	Procurement of various office supplies needed for the day to day requirements
3.50	Brown envelop (Long)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	240.00	240.00	-	Procurement of various office supplies needed for the day to day requirements
3.51	Brown envelope(Short)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	25.00	25.00	-	Procurement of various office supplies needed for the day to day requirements
3.52	Cardboard Short Size	HR Division	NO	Shopping	January to December 2022	Corporate Budget	2,730.00	2,730.00	-	Procurement of various office supplies needed for the day to day requirements
3.53	Cardboard Long Size	HR Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Procurement of various office supplies needed for the day to day requirements
3.54	Clipboard w/ cover	HR Division	NO	Shopping	January to December 2022	Corporate Budget	126.50	126.50	-	Procurement of various office supplies needed for the day to day requirements
3.55	Double-sided Tape 3/4 x 10m	HR Division	NO	Shopping	January to December 2022	Corporate Budget	680.00	680.00	-	Procurement of various office supplies needed for the day to day requirements
3.56	Elbarado	HR Division	NO	Shopping	January to December 2022	Corporate Budget	3,750.00	3,750.00	-	Procurement of various office supplies needed for the day to day requirements
3.57	Expanded Envelope (Long)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	435.00	435.00	-	Procurement of various office supplies needed for the day to day requirements
3.58	Fastener (plastic)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	165.00	165.00	-	Procurement of various office supplies needed for the day to day requirements
3.59	Folder (Long)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	1,485.00	1,485.00	-	Procurement of various office supplies needed for the day to day requirements
3.60	Folder (short)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	750.00	750.00	-	Procurement of various office supplies needed for the day to day requirements
3.61	Keyboard (USB) Comp.	HR Division	NO	Shopping	January to December 2022	Corporate Budget	1,800.00	1,800.00	-	Procurement of various office supplies needed for the day to day requirements
3.62	ID Clip	HR Division	NO	Shopping	January to December 2022	Corporate Budget	7,700.00	7,700.00	-	Procurement of various office supplies needed for the day to day requirements
3.63	Laminating Film	HR Division	NO	Shopping	January to December 2022	Corporate Budget	1,872.00	1,872.00	-	Procurement of various office supplies needed for the day to day requirements
3.64	Newsprint white (long)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	6,075.00	6,075.00	-	Procurement of various office supplies needed for the day to day requirements
3.65	Newsprint Green - long	HR Division	NO	Shopping	January to December 2022	Corporate Budget	1,144.00	1,144.00	-	Procurement of various office supplies needed for the day to day requirements
3.66	Plastic Folder thick Long	HR Division	NO	Shopping	January to December 2022	Corporate Budget	2,755.00	2,755.00	-	Procurement of various office supplies needed for the day to day requirements
3.67	Plastic Folder thick short	HR Division	NO	Shopping	January to December 2022	Corporate Budget	840.00	840.00	-	Procurement of various office supplies needed for the day to day requirements
3.68	Push Pins	HR Division	NO	Shopping	January to December 2022	Corporate Budget	400.00	400.00	-	Procurement of various office supplies needed for the day to day requirements
3.69	Stabilo Boss(green)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	375.00	375.00	-	Procurement of various office supplies needed for the day to day requirements
3.70	Stabilo Boss(orange)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	337.50	337.50	-	Procurement of various office supplies needed for the day to day requirements
3.71	Stabilo Boss(pink)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	337.50	337.50	-	Procurement of various office supplies needed for the day to day requirements
3.72	Stabilo Boss(yellow)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	337.50	337.50	-	Procurement of various office supplies needed for the day to day requirements
3.73	Stapler wire #35	HR Division	NO	Shopping	January to December 2022	Corporate Budget	3,348.00	3,348.00	-	Procurement of various office supplies needed for the day to day requirements
3.74	Tabbings	HR Division	NO	Shopping	January to December 2022	Corporate Budget	1,122.00	1,122.00	-	Procurement of various office supplies needed for the day to day requirements
3.75	Photo Paper	HR Division	NO	Shopping	January to December 2022	Corporate Budget	1,800.00	1,800.00	-	Procurement of various office supplies needed for the day to day requirements
3.76	Fabric Conditioner	HR Division	NO	Shopping	January to December 2022	Corporate Budget	98.97	98.97	-	Procurement of various office supplies needed for the day to day requirements
3.77	OFFICE SUPPLIES - U.S. Bond Paper(short)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	4,254.00	4,254.00	-	Procurement of various office supplies needed for the day to day requirements

3.78	Desktop 21" Monitor	HR Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	8,000.00	8,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.79	Mobile Phone	HR Division	NO	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	15,000.00	15,000.00	-	Procurement of various office supplies needed for the day to day requirements
4	Administrative Division												Procurement of various office supplies needed for the day to day requirements
4.001	Ballpen (black)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,000.00	1,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.002	Ballpen (blue)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,000.00	1,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.003	Ballpen (red)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	100.00	100.00	-	Procurement of various office supplies needed for the day to day requirements
4.004	Battery AA	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,815.00	1,815.00	-	Procurement of various office supplies needed for the day to day requirements
4.005	Battery AAA	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	987.00	987.00	-	Procurement of various office supplies needed for the day to day requirements
4.006	Binder Clip (box)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	2,160.00	2,160.00	-	Procurement of various office supplies needed for the day to day requirements
4.007	Brown envelop (Long)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	94.00	94.00	-	Procurement of various office supplies needed for the day to day requirements
4.008	Brown envelope(Short)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	58.00	58.00	-	Procurement of various office supplies needed for the day to day requirements
4.009	Calculator 12 digits(Non-Sc.	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	3,500.00	3,500.00	-	Procurement of various office supplies needed for the day to day requirements
4.010	Carbon Paper-blue (box)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	2,500.00	2,500.00	-	Procurement of various office supplies needed for the day to day requirements
4.011	Cardboard Short Size	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	6,840.00	6,840.00	-	Procurement of various office supplies needed for the day to day requirements
4.012	CDR	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	124.00	124.00	-	Procurement of various office supplies needed for the day to day requirements
4.013	Clipboard w/ cover	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	6,856.00	6,856.00	-	Procurement of various office supplies needed for the day to day requirements
4.014	Comp Ink 678 B	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	2,929.00	2,929.00	-	Procurement of various office supplies needed for the day to day requirements
4.015	Comp Ink 678 C	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	2,197.00	2,197.00	-	Procurement of various office supplies needed for the day to day requirements
4.016	Comp. Cartridge Epson Refill (roll)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	13,800.00	13,800.00	-	Procurement of various office supplies needed for the day to day requirements
4.017	Comp. Continuous Paper 9.5x11" - 1ply (box)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	6,000.00	6,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.018	Comp. Ink 704 Black	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	6,600.00	6,600.00	-	Procurement of various office supplies needed for the day to day requirements
4.019	Comp. Ink 704 Colored	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	5,500.00	5,500.00	-	Procurement of various office supplies needed for the day to day requirements
4.02	Comp. Ink Epson L210 664 Black (bottle)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	6,210.00	6,210.00	-	Procurement of various office supplies needed for the day to day requirements
4.021	Comp. Ink Epson L210 664 Magenta (bottle)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,468.00	1,468.00	-	Procurement of various office supplies needed for the day to day requirements
4.022	Comp. Ink Epson L210 6642 Cyan (bottle)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,475.00	1,475.00	-	Procurement of various office supplies needed for the day to day requirements
4.023	Comp. Ink Epson L210 6642 Yellow (bottle)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	1,475.00	1,475.00	-	Procurement of various office supplies needed for the day to day requirements
4.024	Computer Mouse USB	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	3,680.00	3,680.00	-	Procurement of various office supplies needed for the day to day requirements
4.025	Correction Tape	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	2,550.00	2,550.00	-	Procurement of various office supplies needed for the day to day requirements
4.026	Cutter blade	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	549.00	549.00	-	Procurement of various office supplies needed for the day to day requirements
4.027	Cutter paper	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	45.00	45.00	-	Procurement of various office supplies needed for the day to day requirements
4.028	Dataman(Magazine File)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	4,753.00	4,753.00	-	Procurement of various office supplies needed for the day to day requirements
4.029	Double-sided Tape 3/4 x 10m	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	720.00	720.00	-	Procurement of various office supplies needed for the day to day requirements
4.030	Duplicator ink	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	6,000.00	6,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.031	Duplo Master Roll	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	13,500.00	13,500.00	-	Procurement of various office supplies needed for the day to day requirements
4.032	Envelop mailing	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	375.00	375.00	-	Procurement of various office supplies needed for the day to day requirements
4.033	Epson L220 Ink (Black)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	941.00	941.00	-	Procurement of various office supplies needed for the day to day requirements
4.034	Epson L220 Ink (cyan)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	898.00	898.00	-	Procurement of various office supplies needed for the day to day requirements
4.035	Epson L220 Ink (magenta)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	883.00	883.00	-	Procurement of various office supplies needed for the day to day requirements
4.036	Epson L220 Ink (yellow)	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	889.00	889.00	-	Procurement of various office supplies needed for the day to day requirements
4.037	Epson L3110 - Black	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	7,666.00	7,666.00	-	Procurement of various office supplies needed for the day to day requirements
4.038	Epson L3110 - Cyan	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	5,797.00	5,797.00	-	Procurement of various office supplies needed for the day to day requirements
4.039	Epson L3110 - Magenta	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	5,958.00	5,958.00	-	Procurement of various office supplies needed for the day to day requirements
4.040	Epson L3110 - Yellow	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	5,834.00	5,834.00	-	Procurement of various office supplies needed for the day to day requirements

4.041	Epson T7921 - Black (for PEWUP)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	12,900.00	12,900.00	-	Procurement of various office supplies needed for the day to day requirements
4.042	Epson T7921 - Cyan (for PEWUP)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,600.00	8,600.00	-	Procurement of various office supplies needed for the day to day requirements
4.043	Epson T7921 - Magenta (for PEWUP)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,600.00	8,600.00	-	Procurement of various office supplies needed for the day to day requirements
4.044	Epson T7921 - Yellow (for PEWUP)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,600.00	8,600.00	-	Procurement of various office supplies needed for the day to day requirements
4.045	Expanded Envelope (Long)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	791.00	791.00	-	Procurement of various office supplies needed for the day to day requirements
4.046	EXTERNAL HARD DRIVE 2TB	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	5,000.00	5,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.047	Fastener (plastic)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	411.00	411.00	-	Procurement of various office supplies needed for the day to day requirements
4.048	Filing Tray	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Procurement of various office supplies needed for the day to day requirements
4.049	Folder (Long)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	168.00	168.00	-	Procurement of various office supplies needed for the day to day requirements
4.050	Folder (short)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	100.00	100.00	-	Procurement of various office supplies needed for the day to day requirements
4.051	Garbage plastic bag (rolls)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,000.00	1,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.052	HP 56x Toner for HP Laserjet MFP M436NDA	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	36,000.00	36,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.053	ID Clip	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	5,000.00	5,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.054	Keyboard (USB) Comp.	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,000.00	3,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.055	Laminating Film	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	650.00	650.00	-	Procurement of various office supplies needed for the day to day requirements
4.056	Logbook	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,088.00	2,088.00	-	Procurement of various office supplies needed for the day to day requirements
4.057	Masking Tape 3/4"	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	10,710.00	10,710.00	-	Procurement of various office supplies needed for the day to day requirements
4.058	Newsprint blue - long	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,518.00	1,518.00	-	Procurement of various office supplies needed for the day to day requirements
4.059	Newsprint Pink - long	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,584.00	2,584.00	-	Procurement of various office supplies needed for the day to day requirements
4.060	Newsprint white (long) (ream)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,886.00	3,886.00	-	Procurement of various office supplies needed for the day to day requirements
4.061	Newsprint white (Short) (ream)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	6,181.00	6,181.00	-	Procurement of various office supplies needed for the day to day requirements
4.062	Newsprint yellow - long	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,880.00	2,880.00	-	Procurement of various office supplies needed for the day to day requirements
4.063	Notebook 100 leaves	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	304.00	304.00	-	Procurement of various office supplies needed for the day to day requirements
4.064	Packing Tape 2"	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,449.00	1,449.00	-	Procurement of various office supplies needed for the day to day requirements
4.065	Paper Clip (Big)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	420.00	420.00	-	Procurement of various office supplies needed for the day to day requirements
4.066	Pencil	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	32.00	32.00	-	Procurement of various office supplies needed for the day to day requirements
4.067	Philippine National Flag	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	4,200.00	4,200.00	-	Procurement of various office supplies needed for the day to day requirements
4.068	Photo Paper	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,000.00	2,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.069	Pilot Marker (black)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,833.00	1,833.00	-	Procurement of various office supplies needed for the day to day requirements
4.070	Pilot Marker (blue)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,008.00	1,008.00	-	Procurement of various office supplies needed for the day to day requirements
4.071	Plastic Folder thick Long	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	9,621.00	9,621.00	-	Procurement of various office supplies needed for the day to day requirements
4.072	Puncher	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	600.00	600.00	-	Procurement of various office supplies needed for the day to day requirements
4.073	Push Pins	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	30.00	30.00	-	Procurement of various office supplies needed for the day to day requirements
4.074	Rubber Band	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	450.00	450.00	-	Procurement of various office supplies needed for the day to day requirements
4.075	Ruler Plastic 12"	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	24.00	24.00	-	Procurement of various office supplies needed for the day to day requirements
4.076	Scissors (Big)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	360.00	360.00	-	Procurement of various office supplies needed for the day to day requirements
4.077	Scotch Tape 1"	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,584.00	2,584.00	-	Procurement of various office supplies needed for the day to day requirements
4.078	Scotch Tape 2"	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	684.00	684.00	-	Procurement of various office supplies needed for the day to day requirements
4.079	Scotch Tape dispenser	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	120.00	120.00	-	Procurement of various office supplies needed for the day to day requirements
4.080	Signpen(Black)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,100.00	1,100.00	-	Procurement of various office supplies needed for the day to day requirements
4.081	Signpen(Blue)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	375.00	375.00	-	Procurement of various office supplies needed for the day to day requirements
4.082	Highlighter (green)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	494.00	494.00	-	Procurement of various office supplies needed for the day to day requirements
4.083	Highlighter (orange)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	494.00	494.00	-	Procurement of various office supplies needed for the day to day requirements

4.084	Highlighter (pink)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	494.00	494.00	-	Procurement of various office supplies needed for the day to day requirements
4.085	Highlighter (yellow)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	418.00	418.00	-	Procurement of various office supplies needed for the day to day requirements
4.086	Stamp pad	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	254.00	254.00	-	Procurement of various office supplies needed for the day to day requirements
4.087	Stamp pad ink (bottle)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	150.00	150.00	-	Procurement of various office supplies needed for the day to day requirements
4.088	Stapler #10	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	Procurement of various office supplies needed for the day to day requirements
4.089	Stapler #35	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,478.00	2,478.00	-	Procurement of various office supplies needed for the day to day requirements
4.090	Stapler (Heavy duty)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	800.00	800.00	-	Procurement of various office supplies needed for the day to day requirements
4.091	Stapler wire #10	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	21.00	21.00	-	Procurement of various office supplies needed for the day to day requirements
4.092	Stapler wire #23/13 (1/2)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	80.00	80.00	-	Procurement of various office supplies needed for the day to day requirements
4.093	Stapler wire #35	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,417.00	1,417.00	-	Procurement of various office supplies needed for the day to day requirements
4.094	Sticker paper	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	250.00	250.00	-	Procurement of various office supplies needed for the day to day requirements
4.095	Toner E-2303A copier	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	16,800.00	16,800.00	-	Procurement of various office supplies needed for the day to day requirements
4.096	U.S. Bond Paper(A4) Sub.20 (ream)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	16,390.00	16,390.00	-	Procurement of various office supplies needed for the day to day requirements
4.097	U.S. Bond Paper(long) Sub.20 (ream)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	17,873.00	17,873.00	-	Procurement of various office supplies needed for the day to day requirements
4.098	U.S. Bond Paper(short) Sub.20 (ream)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	10,635.00	10,635.00	-	Procurement of various office supplies needed for the day to day requirements
4.099	USB 16GB	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	700.00	700.00	-	Procurement of various office supplies needed for the day to day requirements
4.100	Whiteboard marker (Black)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	650.00	650.00	-	Procurement of various office supplies needed for the day to day requirements
4.101	Whiteboard marker (Blue)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	650.00	650.00	-	Procurement of various office supplies needed for the day to day requirements
4.102	Air Freshener	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	4,750.00	4,750.00	-	Procurement of various office supplies needed for the day to day requirements
4.103	Albatros	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,500.00	2,500.00	-	Procurement of various office supplies needed for the day to day requirements
4.104	Alcohol	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	50,400.00	50,400.00	-	Procurement of various office supplies needed for the day to day requirements
4.105	Baygon Mat/ Mosquito Killer	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,340.00	2,340.00	-	Procurement of various office supplies needed for the day to day requirements
4.106	Broom	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,520.00	1,520.00	-	Procurement of various office supplies needed for the day to day requirements
4.107	Broom (Baguio)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,000.00	2,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.108	Broom Stick	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Procurement of various office supplies needed for the day to day requirements
4.109	Car Freshener	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,250.00	2,250.00	-	Procurement of various office supplies needed for the day to day requirements
4.110	Cleaning Brush for Vehicles	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,800.00	1,800.00	-	Procurement of various office supplies needed for the day to day requirements
4.111	Dishwashing Paste	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,500.00	1,500.00	-	Procurement of various office supplies needed for the day to day requirements
4.112	Disinfectant Liquid	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	4,140.00	4,140.00	-	Procurement of various office supplies needed for the day to day requirements
4.113	Disinfectant Spray (aerosol)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	12,000.00	12,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.114	Dust Pan	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	180.00	180.00	-	Procurement of various office supplies needed for the day to day requirements
4.115	Fabric Conditioner	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	6,000.00	6,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.116	Feather Duster	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	500.00	500.00	-	Procurement of various office supplies needed for the day to day requirements
4.117	Furniture Polish with Cleansing Conditioner	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,250.00	2,250.00	-	Procurement of various office supplies needed for the day to day requirements
4.118	Flourescent Tube (LED)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	25,000.00	25,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.119	Glass Cleaner	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	5,400.00	5,400.00	-	Procurement of various office supplies needed for the day to day requirements
4.120	Kitchen Towel	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	Procurement of various office supplies needed for the day to day requirements
4.121	Kitchen Towel Small	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	360.00	360.00	-	Procurement of various office supplies needed for the day to day requirements
4.122	Laundry Detergent Powder	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,040.00	2,040.00	-	Procurement of various office supplies needed for the day to day requirements
4.123	Liquid Hand Soap	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,200.00	3,200.00	-	Procurement of various office supplies needed for the day to day requirements
4.124	Mop	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	7,200.00	7,200.00	-	Procurement of various office supplies needed for the day to day requirements
4.125	Muriatic Acid	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	Procurement of various office supplies needed for the day to day requirements
4.126	Round Rag	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	90.00	90.00	-	Procurement of various office supplies needed for the day to day requirements

4.127	Scotch Brite	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Procurement of various office supplies needed for the day to day requirements
4.128	Table Napkin	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	225.00	225.00	-	Procurement of various office supplies needed for the day to day requirements
4.129	Tissue	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	Procurement of various office supplies needed for the day to day requirements
4.130	Toilet Bowl Cleaner	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	8,970.00	8,970.00	-	Procurement of various office supplies needed for the day to day requirements
4.131	Trash Bins	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	3,000.00	3,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.132	Acrylic Handbook stand, 4 levels	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	2,000.00	2,000.00	-	Procurement of various office supplies needed for the day to day requirements
5	Commercial					Corporate Budget				Procurement of various office supplies needed for the day to day requirements
5.1	Ballpen (black)	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	875.87	875.87	-	Procurement of various office supplies needed for the day to day requirements
5.2	Ballpen (blue)	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	344.92	344.92	-	Procurement of various office supplies needed for the day to day requirements
5.3	BATTERY AA	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	294.30	294.30	-	Procurement of various office supplies needed for the day to day requirements
5.4	Battery AAA	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	289.20	289.20	-	Procurement of various office supplies needed for the day to day requirements
5.5	Binder Clip	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	62.13	62.13	-	Procurement of various office supplies needed for the day to day requirements
5.6	Cardboard	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	490.50	490.50	-	Procurement of various office supplies needed for the day to day requirements
5.7	Calculator 12 digits(Non-Sc.	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	970.10	970.10	-	Procurement of various office supplies needed for the day to day requirements
5.8	Carbon Paper-blue	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	1,471.50	1,471.50	-	Procurement of various office supplies needed for the day to day requirements
5.9	Chord Thread	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	64.86	64.86	-	Procurement of various office supplies needed for the day to day requirements
5.10	Clipboard w/ Cover Long Size	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	2,600.38	2,600.38	-	Procurement of various office supplies needed for the day to day requirements
5.11	Cork Board - Small	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	545.00	545.00	-	Procurement of various office supplies needed for the day to day requirements
5.12	Cork Board - Big	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	1,090.00	1,090.00	-	Procurement of various office supplies needed for the day to day requirements
5.13	COMP INK EPSON L210 664 BLACK	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	1,988.94	1,988.94	-	Procurement of various office supplies needed for the day to day requirements
5.14	Comp ink Epson L210 664 Yellow	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	1,291.43	1,291.43	-	Procurement of various office supplies needed for the day to day requirements
5.15	Comp ink Epson L210 6642 Cyan	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	1,235.36	1,235.36	-	Procurement of various office supplies needed for the day to day requirements
5.16	Comp ink Epson LX-210 Black	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	564.88	564.88	-	Procurement of various office supplies needed for the day to day requirements
5.17	Comp. Cartridge Epson-Refill	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	12,978.44	12,978.44	-	Procurement of various office supplies needed for the day to day requirements
5.18	Comp. Cont. Paper 9.5 X11"-1 ply	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	10,438.97	10,438.97	-	Procurement of various office supplies needed for the day to day requirements
5.19	Computer Mouse USB	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	591.20	591.20	-	Procurement of various office supplies needed for the day to day requirements
5.20	Correction Tape	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	582.35	582.35	-	Procurement of various office supplies needed for the day to day requirements
5.21	Double-sided Tape	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	545.00	545.00	-	Procurement of various office supplies needed for the day to day requirements
5.22	Dataman(Magazine File)	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	708.50	708.50	-	Procurement of various office supplies needed for the day to day requirements
5.23	Desk Organizer/Drawer	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	5,450.00	5,450.00	-	Procurement of various office supplies needed for the day to day requirements
5.24	Envelop mailing	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	183.94	183.94	-	Procurement of various office supplies needed for the day to day requirements
5.25	EPSON L3110 INK CODE 003 BLACK	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	2,624.81	2,624.81	-	Procurement of various office supplies needed for the day to day requirements
5.26	Epson L3110 Magenta	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	1,549.00	1,549.00	-	Procurement of various office supplies needed for the day to day requirements
5.27	Expanded Envelope	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	518.62	518.62	-	Procurement of various office supplies needed for the day to day requirements
5.28	Fastener (plastic)	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	99.67	99.67	-	Procurement of various office supplies needed for the day to day requirements
5.29	Keyboard (USB)	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	981.59	981.59	-	Procurement of various office supplies needed for the day to day requirements
5.30	Liquid Eraser	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	63.13	63.13	-	Procurement of various office supplies needed for the day to day requirements
5.31	Logbook/Record Book	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	941.76	941.76	-	Procurement of various office supplies needed for the day to day requirements
5.32	Masking Tape 1/2"	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	833.85	833.85	-	Procurement of various office supplies needed for the day to day requirements
5.33	MASKING TAPE 1"	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	104.64	104.64	-	Procurement of various office supplies needed for the day to day requirements
5.34	MASKING TAPE 3/4	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	243.81	243.81	-	Procurement of various office supplies needed for the day to day requirements
5.35	Mechanical Pencil	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	141.70	141.70	-	Procurement of various office supplies needed for the day to day requirements
5.36	Newsprint blue - long	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	2,107.48	2,107.48	-	Procurement of various office supplies needed for the day to day requirements

5.37	Newsprint Green - long	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	386.56	386.56	-	Procurement of various office supplies needed for the day to day requirements
5.38	Newsprint White (Long)	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	1,327.41	1,327.41	-	Procurement of various office supplies needed for the day to day requirements
5.39	Newsprint White (Short)	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	1,004.49	1,004.49	-	Procurement of various office supplies needed for the day to day requirements
5.40	Notebook	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	52.32	52.32	-	Procurement of various office supplies needed for the day to day requirements
5.41	Official Receipts- cashier	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	2,256.38	2,256.38	-	Procurement of various office supplies needed for the day to day requirements
5.42	Paper Clip	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	213.58	213.58	-	Procurement of various office supplies needed for the day to day requirements
5.43	Pilot Marker (black)	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	1,082.79	1,082.79	-	Procurement of various office supplies needed for the day to day requirements
5.44	Pilot Marker (blue)	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	228.90	228.90	-	Procurement of various office supplies needed for the day to day requirements
5.45	Plastic Folder Thick Long	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	114.48	114.48	-	Procurement of various office supplies needed for the day to day requirements
5.46	PULL OUT ID CLIP	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	656.52	656.52	-	Procurement of various office supplies needed for the day to day requirements
5.47	Rubber Band	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	438.99	438.99	-	Procurement of various office supplies needed for the day to day requirements
5.48	Rubber Eraser	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	13.32	13.32	-	Procurement of various office supplies needed for the day to day requirements
5.49	Scissor	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	179.85	179.85	-	Procurement of various office supplies needed for the day to day requirements
5.50	Scotch Tape 1"	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	400.58	400.58	-	Procurement of various office supplies needed for the day to day requirements
5.51	Signpen(Black)	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	1,955.25	1,955.25	-	Procurement of various office supplies needed for the day to day requirements
5.52	Signpen(Blue)	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	3,628.63	3,628.63	-	Procurement of various office supplies needed for the day to day requirements
5.53	STABILO BOSS - GREEN	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	392.07	392.07	-	Procurement of various office supplies needed for the day to day requirements
5.54	Stabilo Boss(yellow)	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	124.26	124.26	-	Procurement of various office supplies needed for the day to day requirements
5.55	Stapler #35	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	305.20	305.20	-	Procurement of various office supplies needed for the day to day requirements
5.56	Stapler wire #35	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	261.49	261.49	-	Procurement of various office supplies needed for the day to day requirements
5.57	Tape Dispenser	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	981.00	981.00	-	Procurement of various office supplies needed for the day to day requirements
5.58	Thermal Paper	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	5,995.55	5,995.55	-	Procurement of various office supplies needed for the day to day requirements
5.59	U.S. Bond Paper(A4)	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	4,427.58	4,427.58	-	Procurement of various office supplies needed for the day to day requirements
5.60	U.S. Bond Paper(long)	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	5,548.12	5,548.12	-	Procurement of various office supplies needed for the day to day requirements
5.61	U.S. Bond Paper(short)	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	5,017.80	5,017.80	-	Procurement of various office supplies needed for the day to day requirements
5.62	USB 16G	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	462.97	462.97	-	Procurement of various office supplies needed for the day to day requirements
5.63	Mobile Phone (Customer Service)	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	8,000.00	8,000.00	-	Procurement of various office supplies needed for the day to day requirements
5.64	Desktop Monitor 21"	Commercial Division	NO	Shopping	Dec-22	Dec-22	Dec-22	Dec-22	Corporate Budget	8,000.00	8,000.00	-	Procurement of various office supplies needed for the day to day requirements
5.65	All in One Inkjet	Commercial Division	NO	Shopping	January and December 2022				Corporate Budget	10,000.00	10,000.00	-	Procurement of various office supplies needed for the day to day requirements
5.66	Computer Peripherals	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	30,000.00	30,000.00	-	Procurement of various office supplies needed for the day to day requirements
5.67	Other Miscellaneous Expenses	Commercial Division	NO	Shopping	January to December 2022				Corporate Budget	27,077.00	27,077.00	-	Procurement of various office supplies needed for the day to day requirements
6	Operation & Maintenance												Procurement of various office supplies needed for the day to day requirements
6.1	Ballpen (black)	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	480.00	480.00	-	Procurement of various office supplies needed for the day to day requirements
6.2	Ballpen (blue)	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	480.00	480.00	-	Procurement of various office supplies needed for the day to day requirements
6.3	Battery AA	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	1,800.00	1,800.00	-	Procurement of various office supplies needed for the day to day requirements
6.4	Battery AAA	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	1,080.00	1,080.00	-	Procurement of various office supplies needed for the day to day requirements
6.5	Binder Clip	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	216.00	216.00	-	Procurement of various office supplies needed for the day to day requirements
6.6	Brown envelop (long)	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	32.00	32.00	-	Procurement of various office supplies needed for the day to day requirements
6.7	Brown envelope (short)	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	24.00	24.00	-	Procurement of various office supplies needed for the day to day requirements
6.8	Carbon Paper - blue	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	1,250.00	1,250.00	-	Procurement of various office supplies needed for the day to day requirements
6.9	Clipboard w/ cover long	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	2,070.00	2,070.00	-	Procurement of various office supplies needed for the day to day requirements
6.10	Epson 664 - Black	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	4,605.00	4,605.00	-	Procurement of various office supplies needed for the day to day requirements
6.11	Epson 664 - Yellow	Operations and Maintenance Division	NO	Shopping	January to December 2022				Corporate Budget	3,504.00	3,504.00	-	Procurement of various office supplies needed for the day to day requirements

6.12	Epson 664 - Magenta	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,576.00	3,576.00	-	Procurement of various office supplies needed for the day to day requirements
6.13	Epson 664 - Cyan	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,480.00	3,480.00	-	Procurement of various office supplies needed for the day to day requirements
6.14	Computer Mouse USB- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,104.00	1,104.00	-	Procurement of various office supplies needed for the day to day requirements
6.15	Correction Tape	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	312.00	312.00	-	Procurement of various office supplies needed for the day to day requirements
6.16	Cutter blade	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	110.00	110.00	-	Procurement of various office supplies needed for the day to day requirements
6.17	Dataman(Magazine File)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,590.00	1,590.00	-	Procurement of various office supplies needed for the day to day requirements
6.18	Elbarado	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,610.00	2,610.00	-	Procurement of various office supplies needed for the day to day requirements
6.19	Expanded Envelope (long)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	192.00	192.00	-	Procurement of various office supplies needed for the day to day requirements
6.20	Fastener (plastic)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	64.00	64.00	-	Procurement of various office supplies needed for the day to day requirements
6.21	Folder (long)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	105.00	105.00	-	Procurement of various office supplies needed for the day to day requirements
6.22	Folder (short)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	30.00	30.00	-	Procurement of various office supplies needed for the day to day requirements
6.23	Keyboard (USB) Comp.- spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,800.00	1,800.00	-	Procurement of various office supplies needed for the day to day requirements
6.24	Logbook/ Record Book	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,040.00	5,040.00	-	Procurement of various office supplies needed for the day to day requirements
6.25	Masking Tape 1"	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	140.00	140.00	-	Procurement of various office supplies needed for the day to day requirements
6.26	Mechanical Lead .5	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	126.00	126.00	-	Procurement of various office supplies needed for the day to day requirements
6.27	Mechanical Pencil	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	380.00	380.00	-	Procurement of various office supplies needed for the day to day requirements
6.28	Newsprint white (short)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,976.00	2,976.00	-	Procurement of various office supplies needed for the day to day requirements
6.29	Newsprint white (long)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,560.00	1,560.00	-	Procurement of various office supplies needed for the day to day requirements
6.30	Packing Tape 2"	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	144.00	144.00	-	Procurement of various office supplies needed for the day to day requirements
6.31	Paper Clip	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	42.00	42.00	-	Procurement of various office supplies needed for the day to day requirements
6.32	Pilot Marker (black)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	138.00	138.00	-	Procurement of various office supplies needed for the day to day requirements
6.33	Pilot Marker (blue)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	126.00	126.00	-	Procurement of various office supplies needed for the day to day requirements
6.34	Plastic Folder thick long	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,050.00	1,050.00	-	Procurement of various office supplies needed for the day to day requirements
6.35	Plastic Folder thick short	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	Procurement of various office supplies needed for the day to day requirements
6.36	Steel Puncher	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	382.00	382.00	-	Procurement of various office supplies needed for the day to day requirements
6.37	Push Pins	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	49.00	49.00	-	Procurement of various office supplies needed for the day to day requirements
6.38	Rubber Eraser	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	16.00	16.00	-	Procurement of various office supplies needed for the day to day requirements
6.39	Ruler Plastic 12"	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	12.00	12.00	-	Procurement of various office supplies needed for the day to day requirements
6.40	Scissor	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	104.00	104.00	-	Procurement of various office supplies needed for the day to day requirements
6.41	Scotch Tape 1"	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	76.00	76.00	-	Procurement of various office supplies needed for the day to day requirements
6.42	Scotch Tape 2"	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	76.00	76.00	-	Procurement of various office supplies needed for the day to day requirements
6.43	Scotch Tape dispenser	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	232.00	232.00	-	Procurement of various office supplies needed for the day to day requirements
6.44	Signpen (Black)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	576.00	576.00	-	Procurement of various office supplies needed for the day to day requirements
6.45	Signpen (Blue)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	600.00	600.00	-	Procurement of various office supplies needed for the day to day requirements
6.46	Stabilo Boss (green)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,116.00	1,116.00	-	Procurement of various office supplies needed for the day to day requirements
6.47	Stabilo Boss (orange)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,368.00	1,368.00	-	Procurement of various office supplies needed for the day to day requirements
6.48	Stabilo Boss (pink)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,596.00	1,596.00	-	Procurement of various office supplies needed for the day to day requirements
6.49	Stabilo Boss (yellow)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,176.00	1,176.00	-	Procurement of various office supplies needed for the day to day requirements
6.50	Stapler #35	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	414.00	414.00	-	Procurement of various office supplies needed for the day to day requirements
6.51	Stapler Wire #35	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	138.00	138.00	-	Procurement of various office supplies needed for the day to day requirements
6.52	U.S. Bond Paper (A3) Sub.20	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	907.00	907.00	-	Procurement of various office supplies needed for the day to day requirements
6.53	U.S. Bond Paper (A4) Sub.20	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,899.00	2,899.00	-	Procurement of various office supplies needed for the day to day requirements
6.54	U.S. Bond Paper (long) Sub.20	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,293.00	3,293.00	-	Procurement of various office supplies needed for the day to day requirements

6.55	U.S. Bond Paper (short) Sub.20	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,160.00	3,160.00	-	Procurement of various office supplies needed for the day to day requirements
6.56	Whiteboard Marker (Black)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	260.00	260.00	-	Procurement of various office supplies needed for the day to day requirements
6.57	Whiteboard Marker (Blue)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	184.00	184.00	-	Procurement of various office supplies needed for the day to day requirements
6.58	Universal Serial Bus (USB) 32 GB	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	1,400.00	1,400.00	-	Procurement of various office supplies needed for the day to day requirements
6.59	Uninterruptible Power Supply (UPS)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	9,000.00	9,000.00	-	Procurement of various office supplies needed for the day to day requirements
6.60	Monitor 21"	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	14,700.00	14,700.00	-	Procurement of various office supplies needed for the day to day requirements
6.61	Printer all in one (scan, print, photocopy)- Spare	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	29,000.00	29,000.00	-	Procurement of various office supplies needed for the day to day requirements
6.62	Bondpaper Tray/ Drawer	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,000.00	3,000.00	-	Procurement of various office supplies needed for the day to day requirements
6.63	Tarpaulin for Pipe Network 5' x 6'	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	2,500.00	2,500.00	-	Procurement of various office supplies needed for the day to day requirements
6.64	Tarpaulin for Pipe Network 4' x 3'	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	500.00	500.00	-	Procurement of various office supplies needed for the day to day requirements
6.65	Philippine Groundwater Data Bank (PGDB)	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	30,000.00	30,000.00	-	Procurement of various office supplies needed for the day to day requirements
6.66	Desk top file organizer	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	3,800.00	3,800.00	-	Procurement of various office supplies needed for the day to day requirements
6.67	Motherboard	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	5,000.00	5,000.00	-	Procurement of various office supplies needed for the day to day requirements
6.68	Android Cellphone	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	8,000.00	8,000.00	-	Procurement of various office supplies needed for the day to day requirements
6.69	UPS battery	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	8,640.00	8,640.00	-	Procurement of various office supplies needed for the day to day requirements
6.70	SSD: 240GB A400 2.5" SATA 6GB/S	Operations and Maintenance Division	NO	Shopping	January to December 2022	Corporate Budget	4,000.00	4,000.00	-	Procurement of various office supplies needed for the day to day requirements
XI	Professional Services									
1	Legal Service	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	60,000.00	60,000.00	-	Notarial fees and other fees in connection with CWD legal matters
2	Auditing Services	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	450,000.00	450,000.00	-	Services rendered by COA personnel
3	Security Services	Administrative Division	NO	Competitive Bidding	Feb-22 Mar-22 Mar-22 Mar-22	Corporate Budget	1,200,000.00	1,200,000.00	-	Provisions for 5 security guards
4	Other Professional Services	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	56,000.00	56,000.00	-	Other Professional services related to the day to day activities of the District
XII	Communication									
1	Postage and Courier Services	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	13,020.00	13,020.00	-	Postage, Deliveries & Courier Requirements of CWD
2	Telephone Expenses									
1.2	Mobile phone bills	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	280,740.00	280,740.00	-	This is intended to provide communication link services (data network, internet) to CWD office
1.3	Globe Accounts	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	90,636.00	90,636.00	-	
2	PLDT Account	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	73,920.00	73,920.00	-	
XIII	Trainings/Seminars									
1	Recollections	HR Division	NO	Shopping	January to December 2022	Corporate Budget	30,000.00	30,000.00	-	Trainings, Seminars and Recollection for Employees progress
2	Teambuilding, registration and other related fees during seminars and trainings	HR Division	NO	Shopping	January to December 2022	Corporate Budget	595,700.00	595,700.00	-	
3	Training for qualified employees (GAD)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	100,000.00	100,000.00	-	
4	Ethics-Oriented Personality Test (EOPT) in CSC	HR Division	NO	Shopping	January to December 2022	Corporate Budget	105,300.00	105,300.00	-	
5	Employment Exam	HR Division	NO	Shopping	January to December 2022	Corporate Budget	45,000.00	45,000.00	-	
6	Health counselling for employees and dependents (GAD)	HR Division	NO	Shopping	January to December 2022	Corporate Budget	70,000.00	70,000.00	-	
7	Software application subscription fees	HR Division	NO	Shopping	January to December 2022	Corporate Budget	22,000.00	22,000.00	-	
XIV	Advertising, Promotional and Marketing									
1	Advertising Expenses									
1.1	Public Relations Program	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	437,168.00	437,168.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.2	Information, Education Communication (IEC)	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	60,000.00	60,000.00	-	
1.3	CVISNET Foundation Inc.	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	8,988.00	8,988.00	-	
1.4	Maintenance of Webpage Account	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	30,000.00	30,000.00	-	
XV	Insurance Premiums and other fees									
1	Taxes, Duties and Licenses	Administrative Division	NO							
1.1	Real Property Tax	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	90,000.00	90,000.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.2	Service Vehicle Registration	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	48,674.00	48,674.00	-	
1.3	NWRB Annual Water Charges	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	126,000.00	126,000.00	-	
1.4	Water Permit Application	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	28,000.00	28,000.00	-	
1.5	Renewal of Drivers License	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	7,000.00	7,000.00	-	
1.6	Community Tax	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	10,000.00	10,000.00	-	
1.7	SAPA	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	20,000.00	20,000.00	-	
1.8	ECC	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	300,000.00	300,000.00	-	
2	Insurance Expenses	Administrative Division	NO							
2.1	CWD Building & its contents	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	355,806.00	355,806.00	-	Annual Insurance of CWD vehicles
2.2	Reservoir & Chlorine House	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	95,000.00	95,000.00	-	
2.3	Fidelity Bond	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	25,000.00	25,000.00	-	
2.4	For Office Vehicles	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	97,008.00	97,008.00	-	
3	Indemnities									
3.1	Cetirizine	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	55.50	55.50	-	
3.2	Ibuprofen	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	55.00	55.00	-	
3.3	Diatabs	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	55.00	55.00	-	

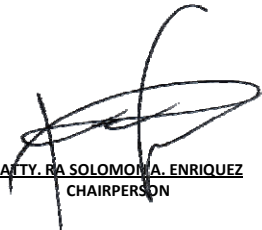
3.4	Paracetamol	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	55.00	55.00	-	
3.5	Vaporub	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	110.00	110.00	-	
3.6	Bactroban	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	1,100.00	1,100.00	-	
3.7	Cotton balls	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	110.00	110.00	-	
3.8	Povidone Iodine	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	220.00	220.00	-	
3.9	Spirit of Ammonia	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	110.00	110.00	-	Medicine Supplies/Emergency Use
3.10	Plastic bandage	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	33.00	33.00	-	
3.11	Surgical gloves	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	55.00	55.00	-	
3.12	Gauze swab	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	660.00	660.00	-	
3.13	Hydrogen peroxide	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	220.00	220.00	-	
3.14	Efficascent oil	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	38.50	38.50	-	
3.15	Oxygen cannula	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	770.00	770.00	-	
3.16	Oxygen tank refill	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	990.00	990.00	-	
3.17	Medicine kit/megabox	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	330.00	330.00	-	
3.18	Monthly miscellaneous	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	12,000.00	12,000.00	-	
4	Extraordinary and Miscellaneous Expenses	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	135,600.00	135,600.00	-	
5	Membership Dues and Contribution to Organization	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	35,000.00	35,000.00	-	
6	Other Financial Charges	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	15,000.00	15,000.00	-	Bank and other institutions that imposed charges on CWD
XVI	Other Maintenance & Operating Expenses									
1	Miscellaneous expenses	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	24,000.00	24,000.00	-	
2	Celebration of National Family Thanksgiving Day	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	400,000.00	400,000.00	-	Other Procurement and Expenses incurred for CWD Activities
3	Regular fitness activities for employees	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	12,000.00	12,000.00	-	
4	18 day Campaign to End All Violence Against Women/Women's Month	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	25,000.00	25,000.00	-	
5	Repair of Acrylic Barrier	Administrative Division	NO	Direct Contracting	January to December 2022	Corporate Budget	6,899.00	6,899.00	-	
6	Official Receipt - Commercial (4000 ORs/Box)	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	216,300.00	216,300.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
7	Thermal Paper	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	56,700.00	56,700.00	-	
8	Meter Reading Fare	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	60,000.00	60,000.00	-	
9	Calibration Fare	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	24,000.00	24,000.00	-	
10	SMS Notification System	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	147,624.00	147,624.00	-	
11	Marketing Programs/Onsite Applications	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	30,000.00	30,000.00	-	Program that emphasizes strategies to increase customer base
12	Customer Surveys	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	20,000.00	20,000.00	-	Way of continuously monitoring and improving customer experience
3.6	Filing of Claims	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	20,000.00	20,000.00	-	Expenses incurred during the collection of small claims
3.7	Other Miscellaneous Expenses	Commercial Division	NO	Shopping	January to December 2022	Corporate Budget	28,731.00	28,731.00	-	
XVII	Freight and Handling									
1	Transportation and Delivery Expenses	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	36,000.00	36,000.00	-	Dues that might be incurred from deliveries and shipment
XVIII	Rental Expenses									
1	Rental/Lease Expense									
1.1	Rental Water Tanker	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	100,000.00	100,000.00	-	Payment for rental expenses - CWD Parking Area
1.2	Lot Adjacent	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	191,496.00	191,496.00	-	
1.3	Boom Truck	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	15,000.00	15,000.00	-	
XIX	OTHERS									
1	Representation Expenses									Representation Expenses for Trainings and Seminars
1.1	Snacks for trainings and seminars	HR Division	NO	Shopping	January to December 2022	Corporate Budget	110,880.00	110,880.00	-	Representation Expenses for Trainings and Seminars
1.2	Meals for trainings and seminars	HR Division	NO	Shopping	January to December 2022	Corporate Budget	237,600.00	237,600.00	-	Representation Expenses for Trainings and Seminars
1.3	Representation Expenses for Guest & Visitors	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	54,000.00	54,000.00	-	Representation Expenses for Trainings and Seminars
1.4	Quarterly Assessment Meals	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	93,108.00	93,108.00	-	Representation Expenses for Trainings and Seminars
1.5	Meals and other expenses during BOD meetings	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	197,064.00	197,064.00	-	Representation Expenses for Trainings and Seminars
1.6	CWD Anniversary	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	120,308.00	120,308.00	-	Representation Expenses for Trainings and Seminars
1.7	Christmas Party	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	200,000.00	200,000.00	-	Representation Expenses for Trainings and Seminars
1.8	World Water Day Celebration	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	30,000.00	30,000.00	-	Representation Expenses for Trainings and Seminars
2	Awards/Rewards									
2.1	Service Loyalty	HR Division	NO	Shopping	March-December 2022	Corporate Budget	66,000.00	66,000.00	-	Awards/Rewards in recognition to CWD employees(ex. Milestone Award, PRAISE Award)
2.2	Loyalty Pay	HR Division	NO	Shopping	March-December 2022	Corporate Budget	150,000.00	150,000.00	-	Awards/Rewards in recognition to CWD employees(ex. Milestone Award, PRAISE Award)
2.3	PRAISE Awards	HR Division	NO	Shopping	March-December 2022	Corporate Budget	98,000.00	98,000.00	-	Awards/Rewards in recognition to CWD employees(ex. Milestone Award, PRAISE Award)
2.4	Plaques	HR Division	NO	Shopping	March-December 2022	Corporate Budget	155,000.00	155,000.00	-	Awards/Rewards in recognition to CWD employees(ex. Milestone Award, PRAISE Award)
2.5	Prizes - Anniversary Contests	HR Division	NO	Shopping	March-December 2022	Corporate Budget	100,000.00	100,000.00	-	Awards/Rewards in recognition to CWD employees(ex. Milestone Award, PRAISE Award)
2.6	Tangible Benefit	HR Division	NO	Shopping	March-December 2022	Corporate Budget	1,250,000.00	1,250,000.00	-	Awards/Rewards in recognition to CWD employees(ex. Milestone Award, PRAISE Award)
2.7	Commemorative Merchandise	HR Division	NO	Shopping	March-December 2022	Corporate Budget	51,500.00	51,500.00	-	Awards/Rewards in recognition to CWD employees(ex. Milestone Award, PRAISE Award)
3	Traveling Expense	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	211,140.00	211,140.00	-	Travelling & transportation expenses for all employees on official business
4	Cultural and Athletic Expenses	Administrative Division	NO	Shopping	January to December 2022	Corporate Budget	204,000.00	204,000.00	-	Items required for CWD employees in connection with cultural and athletic events by the District.

5	Donations & Contributions												
5.1	Contingency Fund for calamity-affected water districts	Administrative Division	NO	Shopping	January to December 2022				Corporate Budget	150,000.00	150,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5.2	Carcar City	Administrative Division	NO	Shopping	Nov-22	Nov-22	Nov-22	Nov-22	Corporate Budget	10,000.00	10,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5.3	Guadalupe	Administrative Division	NO	Shopping	Dec-22	Dec-22	Dec-22	Dec-22	Corporate Budget	10,000.00	10,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5.4	Poblacion 1	Administrative Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	3,000.00	3,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5.5	Poblacion 3	Administrative Division	NO	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	3,000.00	3,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5.6	Liburon	Administrative Division	NO	Shopping	May-22	May-22	May-22	May-22	Corporate Budget	3,000.00	3,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5.7	Ocana	Administrative Division	NO	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	3,000.00	3,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5.8	Napo	Administrative Division	NO	Shopping	May-22	May-22	May-22	May-22	Corporate Budget	3,000.00	3,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5.9	Can-asujan	Administrative Division	NO	Shopping	May-22	May-22	May-22	May-22	Corporate Budget	3,000.00	3,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5.10	Brigada Eskwela (6 schools)	Administrative Division	NO	Shopping	Aug-22	Aug-22	Aug-22	Aug-22	Corporate Budget	30,000.00	30,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
									GRAND TOTAL	84,580,263.30	62,674,007.00	22,206,345.30	

Prepared by   
HARLENE ALCORIZA/JOYCE CLAIRE PADIN/ANJELICA MAE LEE LIAN
 BAC SECRETARIAT

[X] Approved
 [] Disapproved
 Date: March 22, 2022

RECOMMENDING APPROVAL:

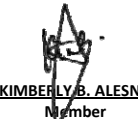

ATTY. RA SOLOMONA ENRIQUEZ
 CHAIRPERSON


SHEILA MARIE A. PANGALAO
 VICE-CHAIRPERSON


RUBY ANGELA C. GALICANO
 MEMBER


WENCISLAO C. ABALO
 MEMBER


EDDIE C. INOT
 Member


KIMBERLY B. ALESNA
 Member


ENGR. NARBO O. SORDILLA
 Member


ENGR. EDWARD L. REMO
 Gen. Manager