



Carcar Water District Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I.	Water System Improvement Program											
1	Pumping Station at Lower Lagang, Bolinawan											
1.1	Well Drilling	Operations and Maintenance Division	Shopping / Competitive Bidding	March-June 2023				Corporate Budget	1,900,000.00	-	1,900,000.00	Improvement of Water System
1.2	Discharge Line	Operations and Maintenance Division	Shopping / Competitive Bidding	July-August 2023				Corporate Budget	180,325.20	-	180,325.20	Improvement of Water System
1.3	Electromechanical	Operations and Maintenance Division	Shopping / Competitive Bidding	July-August 2023				Corporate Budget	814,000.00	-	814,000.00	Improvement of Water System
1.4	Chlorine House	Operations and Maintenance Division	Shopping / Competitive Bidding	September-October 2023				Corporate Budget	133,467.40	-	133,467.40	Improvement of Water System
2	Pumping Station at Summerville, Can-asujan											
2.1	Discharge Line	Operations and Maintenance Division	Direct Contracting	March-April 2023				Corporate Budget	180,325.20	-	180,325.20	Improvement of Water System
2.2	Electromechanical	Operations and Maintenance Division	Shopping / Competitive Bidding	May-June 2023				Corporate Budget	814,000.00	-	814,000.00	Improvement of Water System
2.3	Perimeter Fence and Chlorine House	Operations and Maintenance Division	Shopping / Competitive Bidding	June-July 2023				Corporate Budget	428,157.60	-	428,157.60	Improvement of Water System
3	Perimter Fence at Camagayan Well	Operations and Maintenance Division	Shopping / Competitive Bidding	March-April 2023				Corporate Budget	338,620.35	-	338,620.35	Improvement of Water System
4	Perimter Fence at Siervas, Poblacion III	Operations and Maintenance Division	Shopping / Competitive Bidding	March-April 2023				Corporate Budget	338,620.35	-	338,620.35	Improvement of Water System
5	Water System Improvement at Calpilan (Rerouting and Extension)											
5.1	Materials	Operations and Maintenance Division	Shopping / Competitive Bidding	August 2023				Corporate Budget	350,866.00	-	350,866.00	Improvement of Water System
5.2	Labor	Operations and Maintenance Division	Shopping / Competitive Bidding	August 2023				Corporate Budget	67,425.00	-	67,425.00	Improvement of Water System
5.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	August 2023				Corporate Budget	35,086.60	-	35,086.60	Improvement of Water System
6	Pipeline Improvement at Tinaan, Valencia											
6.1	Materials	Operations and Maintenance Division	Shopping / Competitive Bidding	September 2023				Corporate Budget	212,715.00	-	212,715.00	Replacement of Old Pipelines for efficient distribution of water
6.2	Labor	Operations and Maintenance Division	Shopping / Competitive Bidding	September 2023				Corporate Budget	39,150.00	-	39,150.00	Replacement of Old Pipelines for efficient distribution of water
6.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	September 2023				Corporate Budget	39,150.00	-	39,150.00	Replacement of Old Pipelines for efficient distribution of water
7	Pipeline Rerouting at Kamansihan, Guadalupe											
7.1	Materials	Operations and Maintenance Division	Shopping / Competitive Bidding	February 2023				Corporate Budget	86,489.00	-	86,489.00	Replacement of Old Pipelines for efficient distribution of water
7.2	Labor	Operations and Maintenance Division	Shopping / Competitive Bidding	February 2023				Corporate Budget	21,750.00	-	21,750.00	Replacement of Old Pipelines for efficient distribution of water
7.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	February 2023				Corporate Budget	10,823.90	-	10,823.90	Replacement of Old Pipelines for efficient distribution of water
8	Water Supply Improvement at Upper Lamakan, Valladolid											
8.1	Materials	Operations and Maintenance Division	Shopping / Competitive Bidding	March-April 2023				Corporate Budget	694,811.84	-	694,811.84	Improvement of Water System
8.2	Labor	Operations and Maintenance Division	Shopping / Competitive Bidding	March-April 2023				Corporate Budget	53,070.00	-	53,070.00	Improvement of Water System
8.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	March-April 2023				Corporate Budget	74,538.48	-	74,538.48	Improvement of Water System
9	Installation of Filter Tank at Badang, Guadalupe											
9.1	Materials	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023				Corporate Budget	874,819.00	-	874,819.00	Improvement of Water System
9.2	Labor	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023				Corporate Budget	20,550.00	-	20,550.00	Improvement of Water System
9.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023				Corporate Budget	89,536.90	-	89,536.90	Improvement of Water System
10	Construction of Generator House at Ocaña	Operations and Maintenance Division	Shopping / Competitive Bidding	February 2023				Corporate Budget	225,963.50	-	225,963.50	Improvement of Water System
II.	Water System Expansion Program											
1	Water System Expansion at Danicop, Guadalupe											
1.1	Lot Acquisition	Operations and Maintenance Division	Shopping / Competitive Bidding	January-March 2023				Corporate Budget	250,000.00	-	250,000.00	Expansion of Coverage Area
1.2	Electro-Mechanical	Operations and Maintenance Division	Shopping / Competitive Bidding	July-September 2023				Corporate Budget	841,500.00	-	841,500.00	Expansion of Coverage Area
1.3	Pipelaying	Operations and Maintenance Division	Shopping / Competitive Bidding	April-July 2023				Corporate Budget	3,141,676.85	-	3,141,676.85	Expansion of Coverage Area

1.4	130 cu.m Ground Tank	Operations and Maintenance Division	Shopping / Competitive Bidding	April-July 2023				Corporate Budget	1,317,191.70	-	1,317,191.70	Expansion of Coverage Area
1.5	Tank's Perimeter Fence	Operations and Maintenance Division	Shopping / Competitive Bidding	July-August 2023				Corporate Budget	404,547.76	-	404,547.76	Expansion of Coverage Area
2	Pipeline Extension at Cambuntan 3, Bolinawan											
2.1	Pipeline	Operations and Maintenance Division	Shopping / Competitive Bidding	March-April 2023				Corporate Budget	763,957.00	-	763,957.00	Expansion of Coverage Area
2.2	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	March-April 2023				Corporate Budget	76,395.70	-	76,395.70	Expansion of Coverage Area
3	Pipeline Extension at Bactus, Guadalupe											
3.1	Materials	Operations and Maintenance Division	Shopping / Competitive Bidding	April-May 2023				Corporate Budget	809,742.00	-	809,742.00	Expansion of Coverage Area
3.2	Labor	Operations and Maintenance Division	Shopping / Competitive Bidding	April-May 2023				Corporate Budget	20,880.00	-	20,880.00	Expansion of Coverage Area
3.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	April-May 2023				Corporate Budget	80,974.20	-	80,974.20	Expansion of Coverage Area
4	Pipeline Extension at Lamakan, Napo											
4.1	Pipeline	Operations and Maintenance Division	Shopping / Competitive Bidding	June-July 2023				Corporate Budget	1,353,859.00	-	1,353,859.00	Expansion of Coverage Area
4.2	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	June-July 2023				Corporate Budget	135,385.90	-	135,385.90	Expansion of Coverage Area
5	Pipeline Extension at Riles to District Hospital											
5.1	UPVC Pipe	Operations and Maintenance Division	Shopping / Competitive Bidding	Ajuly-August 2023				Corporate Budget	1,177,029.00	-	1,177,029.00	Expansion of Coverage Area
5.2	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	Ajuly-August 2023				Corporate Budget	171,262.80	-	171,262.80	Expansion of Coverage Area
6	Pipeline Extension at Upper Banika, Bolinawan											
6.1	Pipeline	Operations and Maintenance Division	Shopping / Competitive Bidding	August-October 2023				Corporate Budget	700,688.00	-	700,688.00	Expansion of Coverage Area
6.2	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	August-October 2023				Corporate Budget	70,068.80	-	70,068.80	Expansion of Coverage Area
7	Pipeline Extension at Bhokyo!, Pob. III											
7.1	Materials	Operations and Maintenance Division	Shopping / Competitive Bidding	March 2023				Corporate Budget	157,187.00	-	157,187.00	Expansion of Coverage Area
7.2	Labor	Operations and Maintenance Division	Shopping / Competitive Bidding	March 2023				Corporate Budget	20,880.00	-	20,880.00	Expansion of Coverage Area
7.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	March 2023				Corporate Budget	17,806.70	-	17,806.70	Expansion of Coverage Area
8	Pipeline Extension at Dapdap, Pob. III											
8.1	Materials	Operations and Maintenance Division	Shopping / Competitive Bidding	April 2023				Corporate Budget	67,533.00	-	67,533.00	Expansion of Coverage Area
8.2	Labor	Operations and Maintenance Division	Shopping / Competitive Bidding	April 2023				Corporate Budget	15,660.00	-	15,660.00	Expansion of Coverage Area
8.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	April 2023				Corporate Budget	6,753.30	-	6,753.30	Expansion of Coverage Area
9	Pipeline Extension at Proper Liburon											
9.1	Pipeline	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023				Corporate Budget	133,246.00	-	133,246.00	Expansion of Coverage Area
9.2	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023				Corporate Budget	11,497.60	-	11,497.60	Expansion of Coverage Area
10	Pipeline Extension at San Roque, Liburon											
10.1	Materials	Operations and Maintenance Division	Shopping / Competitive Bidding	June 2023				Corporate Budget	81,547.00	-	81,547.00	Expansion of Coverage Area
10.2	Labor	Operations and Maintenance Division	Shopping / Competitive Bidding	June 2023				Corporate Budget	20,880.00	-	20,880.00	Expansion of Coverage Area
10.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	June 2023				Corporate Budget	8,154.70	-	8,154.70	Expansion of Coverage Area
11	Pipeline Extension at Tambisan, Valencia											
11.1	Materials	Operations and Maintenance Division	Shopping / Competitive Bidding					Corporate Budget	219,415.00	-	219,415.00	Expansion of Coverage Area
11.2	Labor	Operations and Maintenance Division	Shopping / Competitive Bidding					Corporate Budget	36,540.00	-	36,540.00	Expansion of Coverage Area
11.3	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding					Corporate Budget	25,595.50	-	25,595.50	Expansion of Coverage Area
III.	NON-REVENUE WATER REDUCTION PROGRAM											
1	Rehabilitation at Ka-Ipang, Can-asujan											
1.1	Pipeline	Operations and Maintenance Division	Shopping / Competitive Bidding	April 2023				Corporate Budget	396,203.00	-	396,203.00	Replacement of Old Pipelines for efficient distribution of water
1.2	Overhead, Contingency, Miscellaneous	Operations and Maintenance Division	Shopping / Competitive Bidding	April 2023				Corporate Budget	33,530.30	-	33,530.30	Replacement of Old Pipelines for efficient distribution of water
2	Pipeline Support Rehabilitation at Kamang-Kamang	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023				Corporate Budget	121,184.10	-	121,184.10	Replacement of Old Pipelines for efficient distribution of water
3	Mechanical Gate Valve (spare)	Operations and Maintenance Division	Shopping	July 2023				Corporate Budget	120,056.70	-	120,056.70	Maintain efficiency of meters
IV.	WATER SANITATION AND HYGIENE PROGRAM											
1	Proposed Water Sanitation and Hygiene for 5 Schools of Carcar City (Tagaytay Elem. School, Tagaytay High School, Canal Elem. School, Kayam Elem. School, Mainit Elem. School)	Operations and Maintenance Division	Shopping / Competitive Bidding	November-December 2023				Corporate Budget	598,110.70	-	598,110.70	

V.	FILTER MEDIA REPLACEMENT								
1	Anthracite Coal	Operations and Maintenance Division	Shopping / Competitive Bidding	January 2023	Corporate Budget	507,111.00	-	507,111.00	
VI.	Land and ROW Acquisitions								
VII.	ACQUISITION OF EQUIPMENT/TOOLS/FIXTURES/VEHICLES								
1	Auto-Transfer Switch 100 Amperes with Enclosure (Venancia)	Operations and Maintenance Division	Shopping	January 2023	Corporate Budget	83,000.00	-	83,000.00	Upgrade office equipment
2	Genset 50 KVA- Riverside, Can-asujan	Operations and Maintenance Division	Shopping	January 2023	Corporate Budget	479,600.00	-	479,600.00	Upgrade office equipment
3	Portable Turbidity Meter (Spare)	Operations and Maintenance Division	Shopping	January 2023	Corporate Budget	85,000.00	-	85,000.00	Upgrade office equipment
4	Jar testing Apparatus	Operations and Maintenance Division	Shopping	February 2023	Corporate Budget	160,314.21	-	160,314.21	Upgrade office equipment
5	In-line Turbidity Tester	Operations and Maintenance Division	Shopping	January 2023	Corporate Budget	432,000.00	-	432,000.00	Upgrade office equipment
6	Provision of Microsoft Office Subscriptions and Windows 11 Retail Copies to Desktop	Administrative Division	Direct Contracting	July-August 2023	Corporate Budget	130,000.00	-	130,000.00	Upgrade office equipment
7	Improvement of CWD Facilities (Repainting of Exterior Wall & Pipeline Rehabilitation)	Administrative Division	Shopping	February-March 2023	Corporate Budget	146,815.00	-	146,815.00	Upgrade office equipment
8	Warehouse / Motorpool Project (Phase 2)	Administrative Division	Shopping / Competitive Bidding	June-December 2023	Corporate Budget	3,300,000.00	-	3,300,000.00	Upgrade office equipment
9	Airconditioner 4.0 HP Ceiling Mounted Including Installation (Commercial & Lobby - replacement)	Administrative Division	Shopping	July & December 2023	Corporate Budget	325,600.00	-	325,600.00	Upgrade office equipment
10	Utility Van 1.5 L Manual Transmission	Commercial Division	Competitive Bidding	January 2023	Corporate Budget	1,500,000.00	-	1,500,000.00	Upgrade office equipment
11	150cc Motorcycle Manual Transmission	Commercial Division	Shopping	April 2023	Corporate Budget	200,000.00	-	200,000.00	Upgrade office equipment
12	Auto Rickshaw (3 wheeler, 190cc or higher, body color:white, canopy coloy: black)	Commercial Division	Shopping	July 2023	Corporate Budget	420,000.00	-	420,000.00	Upgrade office equipment
13	HRIS Enhancement	Human Resource Division	Competitive Bidding	June 2023	Corporate Budget	500,000.00	-	500,000.00	Upgrade office equipment
14	Canon EOS 90D	Office of the GM	Shopping	May 2023	Corporate Budget	95,000.00	-	95,000.00	Upgrade office equipment
15	DJI Mini 3 Pro	Office of the GM	Shopping	March 2023	Corporate Budget	130,000.00	-	130,000.00	Upgrade office equipment
16	Galaxy Tab S8 Ultra 5G	Office of the GM	Shopping	January 2023	Corporate Budget	80,000.00	-	80,000.00	Upgrade office equipment
VIII.	REPAIRS AND MAINTENANCE								
1	Repairs and Maintenance - Land Transportation Equipment								
1.1	814-01 Navara (TP 070105)								
1.1.1	ENGINE OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,160.00	6,160.00	-	Repairs and Maintenance
1.1.2	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	762.00	762.00	-	Repairs and Maintenance
1.1.3	EXT. TIRE 265/60 R18	Administrative Division	Shopping	January-December 2023	Corporate Budget	42,240.00	42,240.00	-	Repairs and Maintenance
1.1.4	INTERCOOLER	Administrative Division	Shopping	January-December 2023	Corporate Budget	70,000.00	70,000.00	-	Repairs and Maintenance
1.1.5	PAINTING OF DENT	Administrative Division	Shopping	April 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.1.6	PMS	Administrative Division	Shopping	January-December 2023	Corporate Budget	44,000.00	44,000.00	-	Repairs and Maintenance
1.1.7	RE-TINT	Administrative Division	Shopping	January-December 2023	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
1.1.8	WIPER BLADE	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,500.00	2,500.00	-	Repairs and Maintenance
1.1.9	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.1.10	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.2	814-02 KIA- SJZ 229								
1.2.1	ATF	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,586.83	3,586.83	-	Repairs and Maintenance
1.2.2	AXLE BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	616.00	616.00	-	Repairs and Maintenance
1.2.3	BRAKE CALIPER KIT	Administrative Division	Shopping	January-December 2023	Corporate Budget	495.00	495.00	-	Repairs and Maintenance
1.2.4	BRAKE FLUID	Administrative Division	Shopping	January-December 2023	Corporate Budget	234.03	234.03	-	Repairs and Maintenance
1.2.5	BULB 12V DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.2.6	BULB 12V SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	132.00	132.00	-	Repairs and Maintenance
1.2.7	CAR SEAT UPHOLSTERY	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,850.00	3,850.00	-	Repairs and Maintenance
1.2.8	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,388.80	6,388.80	-	Repairs and Maintenance
1.2.9	ENGINE OIL DIESEL	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,928.00	4,928.00	-	Repairs and Maintenance
1.2.10	EXT. TIRE 195X14	Administrative Division	Shopping	January-December 2023	Corporate Budget	16,781.60	16,781.60	-	Repairs and Maintenance
1.2.11	OIL FILTER C-360	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,540.25	2,540.25	-	Repairs and Maintenance
1.2.12	RACK END	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
1.2.13	SECONDARY CLUTCH ASSY	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,980.00	1,980.00	-	Repairs and Maintenance
1.2.14	STEERING CROSS JOINT	Administrative Division	Shopping	January-December 2023	Corporate Budget	935.00	935.00	-	Repairs and Maintenance
1.2.15	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.2.16	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.3	814-04 MV SJM 939								
1.3.1	AUTOMOBILE BATTERY	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,942.40	3,942.40	-	Repairs and Maintenance
1.3.2	AXIAL BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	990.00	990.00	-	Repairs and Maintenance
1.3.3	BELT B-32	Administrative Division	Shopping	January-December 2023	Corporate Budget	345.40	345.40	-	Repairs and Maintenance
1.3.4	BRAKE FLUID	Administrative Division	Shopping	January-December 2023	Corporate Budget	234.08	234.08	-	Repairs and Maintenance
1.3.5	BRAKE MASTER ASSY	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,310.00	2,310.00	-	Repairs and Maintenance
1.3.6	BRAKE/STOP SWITCH	Administrative Division	Shopping	January-December 2023	Corporate Budget	207.90	207.90	-	Repairs and Maintenance
1.3.7	CENTER POST BUSHING	Administrative Division	Shopping	January-December 2023	Corporate Budget	385.00	385.00	-	Repairs and Maintenance
1.3.8	CLUTCH CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	916.30	916.30	-	Repairs and Maintenance
1.3.9	COMBINATION SWITCH	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,488.20	2,488.20	-	Repairs and Maintenance
1.3.10	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,289.52	1,289.52	-	Repairs and Maintenance

1.3.11	ENGINE OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	9,414.90	9,414.90	-	Repairs and Maintenance
1.3.12	EXT. TIRE 165X80X13	Administrative Division	Shopping	January-December 2023	Corporate Budget	19,462.08	19,462.08	-	Repairs and Maintenance
1.3.13	FRONT LIGHT ASSY.	Administrative Division	Shopping	January-December 2023	Corporate Budget	345.40	345.40	-	Repairs and Maintenance
1.3.14	FRONT ROTOR (RIGHT)	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,320.00	1,320.00	-	Repairs and Maintenance
1.3.15	FRONT ROTOR (LEFT)	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,045.00	1,045.00	-	Repairs and Maintenance
1.3.16	GEAR OIL 90	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,490.81	1,490.81	-	Repairs and Maintenance
1.3.17	GEAR OIL 140	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,496.00	1,496.00	-	Repairs and Maintenance
1.3.18	IDLER ARM	Administrative Division	Shopping	January-December 2023	Corporate Budget	660.00	660.00	-	Repairs and Maintenance
1.3.19	OIL FILTER C-110	Administrative Division	Shopping	January-December 2023	Corporate Budget	702.24	702.24	-	Repairs and Maintenance
1.3.20	RACK END ASSY.	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,640.00	2,640.00	-	Repairs and Maintenance
1.3.21	SHOCK ABSORBER RUBBER MOUNTING	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.3.22	SPEEDOMETER CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	762.30	762.30	-	Repairs and Maintenance
1.3.23	STEERING COUPLING	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,760.00	1,760.00	-	Repairs and Maintenance
1.3.24	TAIL LIGHT ASSY.	Administrative Division	Shopping	January-December 2023	Corporate Budget	971.30	971.30	-	Repairs and Maintenance
1.3.25	TENSION BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	480.70	480.70	-	Repairs and Maintenance
1.3.26	TIMING BELT	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,033.73	3,033.73	-	Repairs and Maintenance
1.3.27	TRANSMSSION SUPPORT	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,599.40	1,599.40	-	Repairs and Maintenance
1.3.28	WATER PUMP	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,860.44	2,860.44	-	Repairs and Maintenance
1.3.29	WINDOW RISER	Administrative Division	Shopping	January-December 2023	Corporate Budget	185.90	185.90	-	Repairs and Maintenance
1.3.30	WIPER ARM	Administrative Division	Shopping	January-December 2023	Corporate Budget	242.00	242.00	-	Repairs and Maintenance
1.3.31	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.3.32	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.4	814-05 MV SJM 949								
1.4.1	AXIAL BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	990.00	990.00	-	Repairs and Maintenance
1.4.2	BELT B-32	Administrative Division	Shopping	January-December 2023	Corporate Budget	345.40	345.40	-	Repairs and Maintenance
1.4.3	BRAKE FLUID	Administrative Division	Shopping	January-December 2023	Corporate Budget	234.08	234.08	-	Repairs and Maintenance
1.4.4	BRAKE/STOP SWITCH	Administrative Division	Shopping	January-December 2023	Corporate Budget	207.90	207.90	-	Repairs and Maintenance
1.4.5	CLUTCH CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	916.30	916.30	-	Repairs and Maintenance
1.4.6	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,289.52	1,289.52	-	Repairs and Maintenance
1.4.7	DIAMOND JACK	Administrative Division	Shopping	January-December 2023	Corporate Budget	787.24	787.24	-	Repairs and Maintenance
1.4.8	ENGINE OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	9,414.90	9,414.90	-	Repairs and Maintenance
1.4.9	EXT. TIRE 165X80X13	Administrative Division	Shopping	January-December 2023	Corporate Budget	19,462.08	19,462.08	-	Repairs and Maintenance
1.4.10	FAN BLADE	Administrative Division	Shopping	January-December 2023	Corporate Budget	287.10	287.10	-	Repairs and Maintenance
1.4.11	FRONT LIGHT ASSY.	Administrative Division	Shopping	January-December 2023	Corporate Budget	345.40	345.40	-	Repairs and Maintenance
1.4.12	FUEL FILTER	Administrative Division	Shopping	January-December 2023	Corporate Budget	344.30	344.30	-	Repairs and Maintenance
1.4.13	FUEL PUMP	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,430.00	1,430.00	-	Repairs and Maintenance
1.4.14	FUSE	Administrative Division	Shopping	January-December 2023	Corporate Budget	11.00	11.00	-	Repairs and Maintenance
1.4.15	GEAR OIL 90	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,490.81	1,490.81	-	Repairs and Maintenance
1.4.16	GEAR OIL 140	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,496.00	1,496.00	-	Repairs and Maintenance
1.4.17	IDLER ARM	Administrative Division	Shopping	January-December 2023	Corporate Budget	660.70	660.70	-	Repairs and Maintenance
1.4.18	LOWER ARM LEFT & RIGHT	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,210.00	1,210.00	-	Repairs and Maintenance
1.4.19	OIL FILTER C-110	Administrative Division	Shopping	January-December 2023	Corporate Budget	702.24	702.24	-	Repairs and Maintenance
1.4.20	SHOCK ABSORBER RUBBER MOUNTING	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.4.21	SPARK PLUG	Administrative Division	Shopping	January-December 2023	Corporate Budget	880.00	880.00	-	Repairs and Maintenance
1.4.22	SPEEDOMETER CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	762.30	762.30	-	Repairs and Maintenance
1.4.23	STEERING COUPLING	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,760.00	1,760.00	-	Repairs and Maintenance
1.4.24	TIMING BELT	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,033.73	3,033.73	-	Repairs and Maintenance
1.4.25	TIRE CROSS WRENCH	Administrative Division	Shopping	January-December 2023	Corporate Budget	385.00	385.00	-	Repairs and Maintenance
1.4.26	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.4.27	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.5	814-09 MC SF 6001								
1.5.1	BALL RACE BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	165.37	165.37	-	Repairs and Maintenance
1.5.2	BRAKE SHOE	Administrative Division	Shopping	January-December 2023	Corporate Budget	650.32	650.32	-	Repairs and Maintenance
1.5.3	ENGINE OIL GASOLINE	Administrative Division	Shopping	January-December 2023	Corporate Budget	240.00	240.00	-	Repairs and Maintenance
1.5.4	EXT. TIRE 250x17	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,562.31	1,562.31	-	Repairs and Maintenance
1.5.5	EXT. TIRE 275X17	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,342.00	1,342.00	-	Repairs and Maintenance
1.5.6	INT. TUBE 225x17	Administrative Division	Shopping	January-December 2023	Corporate Budget	374.00	374.00	-	Repairs and Maintenance
1.5.7	INT. TUBE 250x17	Administrative Division	Shopping	January-December 2023	Corporate Budget	396.00	396.00	-	Repairs and Maintenance
1.5.8	SPOKE	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.5.9	WHEEL ALIGNMENT	Administrative Division	Shopping	January-December 2023	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
1.5.10	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.6	810-10 APV ABM 9917								
1.6.1	BELT B-35	Administrative Division	Shopping	January-December 2023	Corporate Budget	429.21	429.21	-	Repairs and Maintenance
1.6.2	BULB 12 V- DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.6.3	BULB 12 V- SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	123.53	123.53	-	Repairs and Maintenance
1.6.4	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,696.00	3,696.00	-	Repairs and Maintenance
1.6.5	ENGINE OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,257.10	3,257.10	-	Repairs and Maintenance
1.6.6	EXT. TIRE 185X14	Administrative Division	Shopping	January-December 2023	Corporate Budget	18,810.00	18,810.00	-	Repairs and Maintenance
1.6.7	FAN BELT 1020 4PK	Administrative Division	Shopping	January-December 2023	Corporate Budget	539.00	539.00	-	Repairs and Maintenance
1.6.8	GEAR OIL 140	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,760.00	1,760.00	-	Repairs and Maintenance
1.6.9	GEAR OIL 90	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,760.00	1,760.00	-	Repairs and Maintenance

1.6.10	LEAF SPRING BUSHING	Administrative Division	Shopping	January-December 2023	Corporate Budget	198.00	198.00	-	Repairs and Maintenance
1.6.11	MICRO V-BELT	Administrative Division	Shopping	January-December 2023	Corporate Budget	357.50	357.50	-	Repairs and Maintenance
1.6.12	OIL FILTER C-110	Administrative Division	Shopping	January-December 2023	Corporate Budget	468.16	468.16	-	Repairs and Maintenance
1.6.13	OVERHAULING GASKET	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,392.30	4,392.30	-	Repairs and Maintenance
1.6.14	PINTLE HOOK	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
1.6.15	SHOCK ABSORBER BUSHING	Administrative Division	Shopping	January-December 2023	Corporate Budget	431.20	431.20	-	Repairs and Maintenance
1.6.16	STEERING BELT	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,320.00	1,320.00	-	Repairs and Maintenance
1.6.17	TAIL LIGHT ASSY.	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,657.50	3,657.50	-	Repairs and Maintenance
1.6.18	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.6.19	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.7	814-11 APV ABM 6662								
1.7.1	BELT 8-35	Administrative Division	Shopping	January-December 2023	Corporate Budget	429.91	429.91	-	Repairs and Maintenance
1.7.2	BULB 12 V- DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.7.3	BULB 12 V- SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	123.53	123.53	-	Repairs and Maintenance
1.7.4	CONNECTING ROD BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,650.00	1,650.00	-	Repairs and Maintenance
1.7.5	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,696.00	3,696.00	-	Repairs and Maintenance
1.7.6	ENGINE OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,257.10	3,257.10	-	Repairs and Maintenance
1.7.7	EXT. TIRE 185X14	Administrative Division	Shopping	January-December 2023	Corporate Budget	18,810.00	18,810.00	-	Repairs and Maintenance
1.7.8	FAN BELT 1020 4PK	Administrative Division	Shopping	January-December 2023	Corporate Budget	539.00	539.00	-	Repairs and Maintenance
1.7.9	GEAR OIL 140	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,760.00	1,760.00	-	Repairs and Maintenance
1.7.10	GEAR OIL 90	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,760.00	1,760.00	-	Repairs and Maintenance
1.7.11	LEAF SPRING BUSHING	Administrative Division	Shopping	January-December 2023	Corporate Budget	198.00	198.00	-	Repairs and Maintenance
1.7.12	LOWER ARM LEFT & RIGHT	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,394.50	4,394.50	-	Repairs and Maintenance
1.7.13	MICRO V-BELT	Administrative Division	Shopping	January-December 2023	Corporate Budget	357.50	357.50	-	Repairs and Maintenance
1.7.14	OIL FILTER C-110	Administrative Division	Shopping	January-December 2023	Corporate Budget	468.16	468.16	-	Repairs and Maintenance
1.7.15	OVERHAULING GASKET	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,392.30	4,392.30	-	Repairs and Maintenance
1.7.16	PINTLE HOOK	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
1.7.17	SHOCK ABSORBER BUSHING	Administrative Division	Shopping	January-December 2023	Corporate Budget	431.20	431.20	-	Repairs and Maintenance
1.7.18	STABILIZER LINK	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,661.80	4,661.80	-	Repairs and Maintenance
1.7.19	STEERING BELT	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,320.00	1,320.00	-	Repairs and Maintenance
1.7.20	TAIL LIGHT ASSY.	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,657.50	3,657.50	-	Repairs and Maintenance
1.7.21	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.7.22	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.8	814-12 APV ABM 6664								
1.8.1	BELT 8-35	Administrative Division	Shopping	January-December 2023	Corporate Budget	429.91	429.91	-	Repairs and Maintenance
1.8.2	BULB 12 V- DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.8.3	BULB 12 V- SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	123.53	123.53	-	Repairs and Maintenance
1.8.4	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,696.00	3,696.00	-	Repairs and Maintenance
1.8.5	ENGINE OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,257.10	3,257.10	-	Repairs and Maintenance
1.8.6	EXT. TIRE 185X14	Administrative Division	Shopping	January-December 2023	Corporate Budget	18,810.00	18,810.00	-	Repairs and Maintenance
1.8.7	GEAR OIL 140	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,760.00	1,760.00	-	Repairs and Maintenance
1.8.8	GEAR OIL 90	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,760.00	1,760.00	-	Repairs and Maintenance
1.8.9	LEAF SPRING BUSHING	Administrative Division	Shopping	January-December 2023	Corporate Budget	198.00	198.00	-	Repairs and Maintenance
1.8.10	LOWER ARM LEFT & RIGHT	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,394.50	4,394.50	-	Repairs and Maintenance
1.8.11	MICRO V-BELT	Administrative Division	Shopping	January-December 2023	Corporate Budget	357.50	357.50	-	Repairs and Maintenance
1.8.12	OIL FILTER C-110	Administrative Division	Shopping	January-December 2023	Corporate Budget	468.16	468.16	-	Repairs and Maintenance
1.8.13	OVERHAULING GASKET	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,392.30	4,392.30	-	Repairs and Maintenance
1.8.14	SHOCK ABSORBER BUSHING	Administrative Division	Shopping	January-December 2023	Corporate Budget	431.20	431.20	-	Repairs and Maintenance
1.8.15	STABILIZER LINK	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,661.80	4,661.80	-	Repairs and Maintenance
1.8.16	STEERING BELT	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,320.00	1,320.00	-	Repairs and Maintenance
1.8.17	TAIL LIGHT ASSY.	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,657.50	3,657.50	-	Repairs and Maintenance
1.8.18	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.8.19	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.9	814-13 MC SE 6669								
1.9.1	BALL RACE BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.14	550.14	-	Repairs and Maintenance
1.9.2	BEARING 6202	Administrative Division	Shopping	January-December 2023	Corporate Budget	172.48	172.48	-	Repairs and Maintenance
1.9.3	BEARING 6301	Administrative Division	Shopping	January-December 2023	Corporate Budget	468.16	468.16	-	Repairs and Maintenance
1.9.4	BEARING 6302	Administrative Division	Shopping	January-December 2023	Corporate Budget	197.12	197.12	-	Repairs and Maintenance
1.9.5	BEARING 6304	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.9.6	BULB 12V, DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.9.7	BULB 12V, SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	132.00	132.00	-	Repairs and Maintenance
1.9.8	CLUTCH CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	16.50	16.50	-	Repairs and Maintenance
1.9.9	ENGINE OIL GASOLINE	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,227.50	2,227.50	-	Repairs and Maintenance
1.9.10	EXT. TIRE 250x18	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,124.62	3,124.62	-	Repairs and Maintenance
1.9.11	EXT. TIRE 275X18	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,684.00	2,684.00	-	Repairs and Maintenance
1.9.12	FLASHER RELAY	Administrative Division	Shopping	January-December 2023	Corporate Budget	242.00	242.00	-	Repairs and Maintenance
1.9.13	FRONT BRAKE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	88.00	88.00	-	Repairs and Maintenance
1.9.14	IGNITION SWITCH	Administrative Division	Shopping	January-December 2023	Corporate Budget	178.20	178.20	-	Repairs and Maintenance
1.9.15	INT. TUBE 225x18	Administrative Division	Shopping	January-December 2023	Corporate Budget	850.08	850.08	-	Repairs and Maintenance
1.9.16	INT. TUBE 250x18	Administrative Division	Shopping	January-December 2023	Corporate Budget	594.00	594.00	-	Repairs and Maintenance

1.9.17	REGULATOR TMX 125	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,100.00	1,100.00	-	Repairs and Maintenance
1.9.18	SHOCK ABSORBER REAR	Administrative Division	Shopping	January-December 2023	Corporate Budget	990.00	990.00	-	Repairs and Maintenance
1.9.19	SPARK PLUG	Administrative Division	Shopping	January-December 2023	Corporate Budget	115.50	115.50	-	Repairs and Maintenance
1.9.20	SPOKE	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.9.21	STARTER COIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	605.00	605.00	-	Repairs and Maintenance
1.9.22	SWITCH ASSY: STOP LAMP	Administrative Division	Shopping	January-December 2023	Corporate Budget	484.00	484.00	-	Repairs and Maintenance
1.9.23	THROTTLE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	255.20	255.20	-	Repairs and Maintenance
1.9.24	WHEEL ALIGNMENT	Administrative Division	Shopping	January-December 2023	Corporate Budget	165.00	165.00	-	Repairs and Maintenance
1.9.25	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.10	MC SE 6714								
1.10.1	BALL RACE BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.10.2	BEARING 6002	Administrative Division	Shopping	January-December 2023	Corporate Budget	295.68	295.68	-	Repairs and Maintenance
1.10.3	BEARING 6202	Administrative Division	Shopping	January-December 2023	Corporate Budget	172.48	172.48	-	Repairs and Maintenance
1.10.4	BEARING 6301	Administrative Division	Shopping	January-December 2023	Corporate Budget	468.15	468.15	-	Repairs and Maintenance
1.10.5	BEARING 6302	Administrative Division	Shopping	January-December 2023	Corporate Budget	197.12	197.12	-	Repairs and Maintenance
1.10.6	BEARING 6304	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.10.7	BRAKE LEVER	Administrative Division	Shopping	January-December 2023	Corporate Budget	330.00	330.00	-	Repairs and Maintenance
1.10.8	BULB 12V, DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.03	275.03	-	Repairs and Maintenance
1.10.9	BULB 12V, SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	264.00	264.00	-	Repairs and Maintenance
1.10.10	CLUTCH LEVER	Administrative Division	Shopping	January-December 2023	Corporate Budget	324.50	324.50	-	Repairs and Maintenance
1.10.11	ENGINE OIL GASOLINE	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,485.00	1,485.00	-	Repairs and Maintenance
1.10.12	EXT. TIRE 275x18	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,124.62	3,124.62	-	Repairs and Maintenance
1.10.13	EXT. TIRE 300X18	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,684.00	2,684.00	-	Repairs and Maintenance
1.10.14	EXT. TIRE 300X16	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,124.62	3,124.62	-	Repairs and Maintenance
1.10.15	FLASHER RELAY TMX	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.10.16	FRONT BRAKE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	88.00	88.00	-	Repairs and Maintenance
1.10.17	GEAR BOX	Administrative Division	Shopping	January-December 2023	Corporate Budget	452.10	452.10	-	Repairs and Maintenance
1.10.18	IGNITION SWITCH	Administrative Division	Shopping	January-December 2023	Corporate Budget	178.20	178.20	-	Repairs and Maintenance
1.10.19	INT. TUBE 275X16	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,130.80	1,130.80	-	Repairs and Maintenance
1.10.20	INT. TUBE 275x18	Administrative Division	Shopping	January-December 2023	Corporate Budget	792.00	792.00	-	Repairs and Maintenance
1.10.21	INT.TUBE 250X18	Administrative Division	Shopping	January-December 2023	Corporate Budget	792.00	792.00	-	Repairs and Maintenance
1.10.22	OVERHAULING GASKET	Administrative Division	Shopping	January-December 2023	Corporate Budget	495.00	495.00	-	Repairs and Maintenance
1.10.23	PISTON RING	Administrative Division	Shopping	January-December 2023	Corporate Budget	825.00	825.00	-	Repairs and Maintenance
1.10.24	PISTON	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
1.10.25	REGULATOR TMX 125	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,100.00	1,100.00	-	Repairs and Maintenance
1.10.26	SHOCK ABSORBER REAR	Administrative Division	Shopping	January-December 2023	Corporate Budget	990.00	990.00	-	Repairs and Maintenance
1.10.27	SPARK PLUG	Administrative Division	Shopping	January-December 2023	Corporate Budget	115.50	115.50	-	Repairs and Maintenance
1.10.28	SPOKE	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.10.29	SPROCKET HUB BUSHING	Administrative Division	Shopping	January-December 2023	Corporate Budget	44.00	44.00	-	Repairs and Maintenance
1.10.30	STARTER COIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	605.00	605.00	-	Repairs and Maintenance
1.10.31	SWITCH ASSY: STOP LAMP	Administrative Division	Shopping	January-December 2023	Corporate Budget	484.00	484.00	-	Repairs and Maintenance
1.10.32	THROTTLE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	255.20	255.20	-	Repairs and Maintenance
1.10.33	TOP GASKET	Administrative Division	Shopping	January-December 2023	Corporate Budget	715.00	715.00	-	Repairs and Maintenance
1.10.34	VALVE SEAL	Administrative Division	Shopping	January-December 2023	Corporate Budget	55.00	55.00	-	Repairs and Maintenance
1.10.35	WHEEL ALIGNMENT	Administrative Division	Shopping	January-December 2023	Corporate Budget	165.00	165.00	-	Repairs and Maintenance
1.10.36	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.11	814-15 MC SE 877577								
1.11.1	BALL RACE BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.11.2	BEARING 6002	Administrative Division	Shopping	January-December 2023	Corporate Budget	295.68	295.68	-	Repairs and Maintenance
1.11.3	BEARING 6202	Administrative Division	Shopping	January-December 2023	Corporate Budget	172.48	172.48	-	Repairs and Maintenance
1.11.4	BEARING 6301	Administrative Division	Shopping	January-December 2023	Corporate Budget	468.16	468.16	-	Repairs and Maintenance
1.11.5	BEARING 6302	Administrative Division	Shopping	January-December 2023	Corporate Budget	197.12	197.12	-	Repairs and Maintenance
1.11.6	BEARING 6304	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.11.7	BRAKE LEVER	Administrative Division	Shopping	January-December 2023	Corporate Budget	330.00	330.00	-	Repairs and Maintenance
1.11.8	BULB 12V, DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.11.9	BULB 12V, SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	132.00	132.00	-	Repairs and Maintenance
1.11.10	CLUTCH LEVER	Administrative Division	Shopping	January-December 2023	Corporate Budget	324.50	324.50	-	Repairs and Maintenance
1.11.11	ENGINE OIL GASOLINE	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,485.00	1,485.00	-	Repairs and Maintenance
1.11.12	EXT. TIRE 300x16	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,124.62	3,124.62	-	Repairs and Maintenance
1.11.13	EXT. TIRE 275X18	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,684.00	2,684.00	-	Repairs and Maintenance
1.11.14	EXT. TIRE 300X18	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,124.62	3,124.62	-	Repairs and Maintenance
1.11.15	FLASHER RELAY TMX	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.11.16	FORK OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	55.00	55.00	-	Repairs and Maintenance
1.11.17	FRONT BRAKE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	88.00	88.00	-	Repairs and Maintenance
1.11.18	IGNITION SWITCH	Administrative Division	Shopping	January-December 2023	Corporate Budget	178.20	178.20	-	Repairs and Maintenance
1.11.19	INT. TUBE 275X16	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,130.80	1,130.80	-	Repairs and Maintenance
1.11.20	INT. TUBE 275x18	Administrative Division	Shopping	January-December 2023	Corporate Budget	792.00	792.00	-	Repairs and Maintenance
1.11.21	INT.TUBE 250X18	Administrative Division	Shopping	January-December 2023	Corporate Budget	792.00	792.00	-	Repairs and Maintenance
1.11.22	OIL SEAL 27X37X27	Administrative Division	Shopping	January-December 2023	Corporate Budget	220.00	220.00	-	Repairs and Maintenance
1.11.23	OVERHAULING GASKET	Administrative Division	Shopping	January-December 2023	Corporate Budget	495.00	495.00	-	Repairs and Maintenance
1.11.24	PISTON RING	Administrative Division	Shopping	January-December 2023	Corporate Budget	825.00	825.00	-	Repairs and Maintenance
1.11.25	PISTON	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance

1.11.26	REGULATOR TMX 125	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,100.00	1,100.00	-	Repairs and Maintenance
1.11.27	SHOCK ABSORBER REAR	Administrative Division	Shopping	January-December 2023	Corporate Budget	990.00	990.00	-	Repairs and Maintenance
1.11.28	SPARK PLUG	Administrative Division	Shopping	January-December 2023	Corporate Budget	115.50	115.50	-	Repairs and Maintenance
1.11.29	SPOKE	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.11.30	SPROCKET HUB BUSHING	Administrative Division	Shopping	January-December 2023	Corporate Budget	44.00	44.00	-	Repairs and Maintenance
1.11.31	STARTER COIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	605.00	605.00	-	Repairs and Maintenance
1.11.32	SWITCH ASSY: STOP LAMP	Administrative Division	Shopping	January-December 2023	Corporate Budget	484.00	484.00	-	Repairs and Maintenance
1.11.33	TELESCOPIC ASSY. LEFT	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,575.00	3,575.00	-	Repairs and Maintenance
1.11.34	TELESCOPIC ASSY. RIGHT	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,575.00	3,575.00	-	Repairs and Maintenance
1.11.35	THROTTLE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	255.20	255.20	-	Repairs and Maintenance
1.11.36	TOP GASKET	Administrative Division	Shopping	January-December 2023	Corporate Budget	715.00	715.00	-	Repairs and Maintenance
1.11.37	VALVE SEAL	Administrative Division	Shopping	January-December 2023	Corporate Budget	55.63	55.63	-	Repairs and Maintenance
1.11.38	WHEEL ALIGNMENT	Administrative Division	Shopping	January-December 2023	Corporate Budget	165.00	165.00	-	Repairs and Maintenance
1.11.39	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.12	814-16 MC SE 877539								
1.12.1	BALL RACE BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.12.2	BEARING 6002	Administrative Division	Shopping	January-December 2023	Corporate Budget	147.84	147.84	-	Repairs and Maintenance
1.12.3	BEARING 6202	Administrative Division	Shopping	January-December 2023	Corporate Budget	172.48	172.48	-	Repairs and Maintenance
1.12.4	BEARING 6301	Administrative Division	Shopping	January-December 2023	Corporate Budget	468.16	468.16	-	Repairs and Maintenance
1.12.5	BEARING 6302	Administrative Division	Shopping	January-December 2023	Corporate Budget	197.12	197.12	-	Repairs and Maintenance
1.12.6	BEARING 6304	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.12.7	BRAKE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	165.00	165.00	-	Repairs and Maintenance
1.12.8	BRAKE LEVER	Administrative Division	Shopping	January-December 2023	Corporate Budget	330.00	330.00	-	Repairs and Maintenance
1.12.9	BULB 12V, DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.12.10	BULB 12V, SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	132.00	132.00	-	Repairs and Maintenance
1.12.11	CLUTCH LEVER	Administrative Division	Shopping	January-December 2023	Corporate Budget	324.50	324.50	-	Repairs and Maintenance
1.12.12	ENGINE OIL GASOLINE	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,485.00	1,485.00	-	Repairs and Maintenance
1.12.13	EXT. TIRE 300x16	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,124.62	3,124.62	-	Repairs and Maintenance
1.12.14	EXT. TIRE 275X18	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,684.00	2,684.00	-	Repairs and Maintenance
1.12.15	EXT. TIRE 300X18	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,124.62	3,124.62	-	Repairs and Maintenance
1.12.16	FLASHER RELAY TMX	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.12.17	FORK OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	55.00	55.00	-	Repairs and Maintenance
1.12.18	FRONT BRAKE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	88.00	88.00	-	Repairs and Maintenance
1.12.19	IGNITION SWITCH	Administrative Division	Shopping	January-December 2023	Corporate Budget	178.20	178.20	-	Repairs and Maintenance
1.12.20	INT. TUBE 275X16	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,130.80	1,130.80	-	Repairs and Maintenance
1.12.21	INT. TUBE 250x18	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,133.44	1,133.44	-	Repairs and Maintenance
1.12.22	INT. TUBE 275x18	Administrative Division	Shopping	January-December 2023	Corporate Budget	792.00	792.00	-	Repairs and Maintenance
1.12.23	OIL SEAL 27X37X27	Administrative Division	Shopping	January-December 2023	Corporate Budget	220.00	220.00	-	Repairs and Maintenance
1.12.24	OVERHAULING GASKET	Administrative Division	Shopping	January-December 2023	Corporate Budget	495.00	495.00	-	Repairs and Maintenance
1.12.25	PISTON RING	Administrative Division	Shopping	January-December 2023	Corporate Budget	825.00	825.00	-	Repairs and Maintenance
1.12.26	PISTON	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
1.12.27	REGULATOR TMX 125	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,100.00	1,100.00	-	Repairs and Maintenance
1.12.28	SHOCK ABSORBER REAR	Administrative Division	Shopping	January-December 2023	Corporate Budget	990.00	990.00	-	Repairs and Maintenance
1.12.29	SPARK PLUG	Administrative Division	Shopping	January-December 2023	Corporate Budget	115.50	115.50	-	Repairs and Maintenance
1.12.30	SPOKE	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.12.31	SPROCKET HUB BUSHING	Administrative Division	Shopping	January-December 2023	Corporate Budget	44.00	44.00	-	Repairs and Maintenance
1.12.32	SWITCH ASSY: STOP LAMP	Administrative Division	Shopping	January-December 2023	Corporate Budget	484.00	484.00	-	Repairs and Maintenance
1.12.33	THROTTLE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	255.20	255.20	-	Repairs and Maintenance
1.12.34	TOP GASKET	Administrative Division	Shopping	January-December 2023	Corporate Budget	715.03	715.03	-	Repairs and Maintenance
1.12.35	VALVE SEAL	Administrative Division	Shopping	January-December 2023	Corporate Budget	55.00	55.00	-	Repairs and Maintenance
1.12.36	WHEEL ALIGNMENT	Administrative Division	Shopping	January-December 2023	Corporate Budget	165.00	165.00	-	Repairs and Maintenance
1.12.37	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.13	814-17 MC SE 877534								
1.13.1	BALL RACE BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.13.2	BEARING 6002	Administrative Division	Shopping	January-December 2023	Corporate Budget	295.68	295.68	-	Repairs and Maintenance
1.13.3	BEARING 6202	Administrative Division	Shopping	January-December 2023	Corporate Budget	172.48	172.48	-	Repairs and Maintenance
1.13.4	BEARING 6301	Administrative Division	Shopping	January-December 2023	Corporate Budget	468.16	468.16	-	Repairs and Maintenance
1.13.5	BEARING 6302	Administrative Division	Shopping	January-December 2023	Corporate Budget	197.12	197.12	-	Repairs and Maintenance
1.13.6	BEARING 6304	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.13.7	BRAKE LEVER	Administrative Division	Shopping	January-December 2023	Corporate Budget	330.00	330.00	-	Repairs and Maintenance
1.13.8	BULB 12V, DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.13.9	BULB 12V, SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	132.00	132.00	-	Repairs and Maintenance
1.13.10	CLUTCH LEVER	Administrative Division	Shopping	January-December 2023	Corporate Budget	324.50	324.50	-	Repairs and Maintenance
1.13.11	ENGINE OIL GASOLINE	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,702.70	2,702.70	-	Repairs and Maintenance
1.13.12	EXT. TIRE 275X18	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,684.00	2,684.00	-	Repairs and Maintenance
1.13.13	EXT. TIRE 300X18	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,124.62	3,124.62	-	Repairs and Maintenance
1.13.14	FLASHER RELAY TMX	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.13.15	FORK OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	55.00	55.00	-	Repairs and Maintenance
1.13.16	FRONT BRAKE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	88.00	88.00	-	Repairs and Maintenance
1.13.17	IGNITION SWITCH	Administrative Division	Shopping	January-December 2023	Corporate Budget	178.20	178.20	-	Repairs and Maintenance
1.13.18	INT. TUBE 275x18	Administrative Division	Shopping	January-December 2023	Corporate Budget	792.00	792.00	-	Repairs and Maintenance
1.13.19	INT.TUBE 250X18	Administrative Division	Shopping	January-December 2023	Corporate Budget	792.00	792.00	-	Repairs and Maintenance

1.13.20	OIL SEAL 27X37X27	Administrative Division	Shopping	January-December 2023	Corporate Budget	220.00	220.00	-	Repairs and Maintenance
1.13.21	REGULATOR TMX 125	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,100.00	1,100.00	-	Repairs and Maintenance
1.13.22	SHOCK ABSORBER REAR	Administrative Division	Shopping	January-December 2023	Corporate Budget	990.00	990.00	-	Repairs and Maintenance
1.13.23	SIDE MIRROR	Administrative Division	Shopping	January-December 2023	Corporate Budget	308.34	308.34	-	Repairs and Maintenance
1.13.24	SPARK PLUG	Administrative Division	Shopping	January-December 2023	Corporate Budget	115.50	115.50	-	Repairs and Maintenance
1.13.25	SPOKE	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.13.26	STARTER COIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	605.00	605.00	-	Repairs and Maintenance
1.13.27	SWITCH ASSY: STOP LAMP	Administrative Division	Shopping	January-December 2023	Corporate Budget	484.00	484.00	-	Repairs and Maintenance
1.13.28	THROTTLE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	255.20	255.20	-	Repairs and Maintenance
1.13.29	WHEEL ALIGNMENT	Administrative Division	Shopping	January-December 2023	Corporate Budget	165.00	165.00	-	Repairs and Maintenance
1.13.30	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.14	814-18 FOTON IOH031								
1.14.1	AUTOMOBILE BATTERY 7 PLATES	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,860.09	3,860.09	-	Repairs and Maintenance
1.14.2	BULB 12V DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.14.3	BULB 12VOLTS DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.14.4	ENGINE OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,281.55	6,281.55	-	Repairs and Maintenance
1.14.5	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,496.00	1,496.00	-	Repairs and Maintenance
1.14.6	GEAR OIL 90	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,490.81	1,490.81	-	Repairs and Maintenance
1.14.7	GEAR OIL 140	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,496.00	1,496.00	-	Repairs and Maintenance
1.14.8	EXT. TIRE 185X14	Administrative Division	Shopping	January-December 2023	Corporate Budget	25,080.00	25,080.00	-	Repairs and Maintenance
1.14.9	HYDRAULIC JACK 1 TON	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
1.14.10	OIL FILTER C -110	Administrative Division	Shopping	January-December 2023	Corporate Budget	418.88	418.88	-	Repairs and Maintenance
1.14.11	PARKING BRAKE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	935.00	935.00	-	Repairs and Maintenance
1.14.12	PLUG IN FUSE	Administrative Division	Shopping	January-December 2023	Corporate Budget	55.00	55.00	-	Repairs and Maintenance
1.14.13	SHOCK ABSORBER FRONT	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,145.00	2,145.00	-	Repairs and Maintenance
1.14.14	SHOCK ABSORBER REAR	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,145.07	2,145.07	-	Repairs and Maintenance
1.14.15	STARTER MOTOR ASSY.	Administrative Division	Shopping	January-December 2023	Corporate Budget	19,500.00	19,500.00	-	Repairs and Maintenance
1.14.16	STABILIZER LINK	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,304.60	1,304.60	-	Repairs and Maintenance
1.14.17	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.14.18	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.15	814-19 FOTON IOH017								
1.15.1	AUTOMOBILE BATTERY 7 PLATES	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,860.09	3,860.09	-	Repairs and Maintenance
1.15.2	BRAKE SHOE FOTON	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,772.53	2,772.53	-	Repairs and Maintenance
1.15.3	BULB 12V DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.15.4	BULB 12VOLTS DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.15.5	ENGINE OIL GASOLINE	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,281.55	6,281.55	-	Repairs and Maintenance
1.15.6	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,496.00	1,496.00	-	Repairs and Maintenance
1.15.7	GEAR OIL 90	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,490.81	1,490.81	-	Repairs and Maintenance
1.15.8	GEAR OIL 140	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,499.87	1,499.87	-	Repairs and Maintenance
1.15.9	EXT. TIRE 185X14	Administrative Division	Shopping	January-December 2023	Corporate Budget	25,080.00	25,080.00	-	Repairs and Maintenance
1.15.10	FLASHER RELAY	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.15.11	HYDRAULIC JACK 1 TON	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
1.15.12	OIL FILTER C -110	Administrative Division	Shopping	January-December 2023	Corporate Budget	418.88	418.88	-	Repairs and Maintenance
1.15.13	PARKING BRAKE CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	935.00	935.00	-	Repairs and Maintenance
1.15.14	PLUG IN FUSE	Administrative Division	Shopping	January-December 2023	Corporate Budget	55.00	55.00	-	Repairs and Maintenance
1.15.15	SHOCK ABSORBER FRONT	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,072.50	1,072.50	-	Repairs and Maintenance
1.15.16	SHOCK ABSORBER REAR	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,072.50	1,072.50	-	Repairs and Maintenance
1.15.17	STABILIZER LINK	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,304.60	1,304.60	-	Repairs and Maintenance
1.15.18	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.15.19	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.16	814-20 FOTON IOH268								
1.16.1	AUTOMOBILE BATTERY 7 PLATES	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,860.09	3,860.09	-	Repairs and Maintenance
1.16.2	BRAKE SHOE FOTON	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,772.53	2,772.53	-	Repairs and Maintenance
1.16.3	BULB 12V DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	55.00	55.00	-	Repairs and Maintenance
1.16.4	BULB 12VOLTS DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	27.50	27.50	-	Repairs and Maintenance
1.16.5	ENGINE OIL GASOLINE	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,281.55	6,281.55	-	Repairs and Maintenance
1.16.6	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,496.05	1,496.05	-	Repairs and Maintenance
1.16.7	GEAR OIL 90	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,490.81	1,490.81	-	Repairs and Maintenance
1.16.8	GEAR OIL 140	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,496.00	1,496.00	-	Repairs and Maintenance
1.16.9	EXT. TIRE 185X14	Administrative Division	Shopping	January-December 2023	Corporate Budget	25,080.00	25,080.00	-	Repairs and Maintenance
1.16.10	FLASHER RELAY	Administrative Division	Shopping	January-December 2023	Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.16.11	HYDRAULIC JACK 1 TON	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
1.16.12	OIL FILTER C -110	Administrative Division	Shopping	January-December 2023	Corporate Budget	418.88	418.88	-	Repairs and Maintenance
1.16.13	PLUG IN FUSE	Administrative Division	Shopping	January-December 2023	Corporate Budget	66.00	66.00	-	Repairs and Maintenance
1.16.14	SHOCK ABSORBER FRONT	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,145.00	2,145.00	-	Repairs and Maintenance
1.16.15	SHOCK ABSORBER REAR	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,145.00	2,145.00	-	Repairs and Maintenance
1.16.16	STABILIZER LINK	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,304.60	1,304.60	-	Repairs and Maintenance
1.16.17	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.16.18	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.17	814.21 JAG 8926								

1.17.1	BRAKE LIGHT ASSY.	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.13	550.13	-	Repairs and Maintenance
1.17.2	BULB 12V DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.17.3	BULB 12V SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	132.00	132.00	-	Repairs and Maintenance
1.17.4	CAR SEAT UPHOLSTERY	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,750.00	2,750.00	-	Repairs and Maintenance
1.17.5	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,237.05	2,237.05	-	Repairs and Maintenance
1.17.6	ENGINE OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,281.55	6,281.55	-	Repairs and Maintenance
1.17.7	EXT. TIRE 165X13	Administrative Division	Shopping	January-December 2023	Corporate Budget	15,062.61	15,062.61	-	Repairs and Maintenance
1.17.8	IGNITION COIL K6A	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,750.00	2,750.00	-	Repairs and Maintenance
1.17.9	LOWER ARM (LEFT & RIGHT)	Administrative Division	Shopping	January-December 2023	Corporate Budget	990.00	990.00	-	Repairs and Maintenance
1.17.10	OIL FILTER C-110	Administrative Division	Shopping	January-December 2023	Corporate Budget	468.16	468.16	-	Repairs and Maintenance
1.17.11	PRESS IN & OUT LABOR	Administrative Division	Shopping	January-December 2023	Corporate Budget	330.00	330.00	-	Repairs and Maintenance
1.17.12	SHOCK ABSORBER FRONT	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,090.00	2,090.00	-	Repairs and Maintenance
1.17.13	SHOCK ABSORBER REAR	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,400.00	4,400.00	-	Repairs and Maintenance
1.17.14	SPINDLE BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	715.00	715.00	-	Repairs and Maintenance
1.17.15	TIE ROD END (LEFT & RIGHT)	Administrative Division	Shopping	January-December 2023	Corporate Budget	980.00	980.00	-	Repairs and Maintenance
1.17.16	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.17.17	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.18	814-22 JAG 7816								
1.18.1	BRAKE LIGHT ASSY.	Administrative Division	Shopping	January-December 2023	Corporate Budget	550.13	550.13	-	Repairs and Maintenance
1.18.2	BULB 12V DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.18.3	BULB 12V SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	132.00	132.00	-	Repairs and Maintenance
1.18.4	CAR SEAT UPHOLSTERY	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,750.00	2,750.00	-	Repairs and Maintenance
1.18.5	COOLANT	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,237.05	2,237.05	-	Repairs and Maintenance
1.18.6	ENGINE OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,281.55	6,281.55	-	Repairs and Maintenance
1.18.7	EXT. TIRE 165X13	Administrative Division	Shopping	January-December 2023	Corporate Budget	15,062.61	15,062.61	-	Repairs and Maintenance
1.18.8	IGNITION COIL K6A	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,750.00	2,750.00	-	Repairs and Maintenance
1.18.9	LOWER ARM (LEFT & RIGHT)	Administrative Division	Shopping	January-December 2023	Corporate Budget	990.00	990.00	-	Repairs and Maintenance
1.18.10	OIL FILTER C-110	Administrative Division	Shopping	January-December 2023	Corporate Budget	468.16	468.16	-	Repairs and Maintenance
1.18.11	PRESS IN & OUT LABOR	Administrative Division	Shopping	January-December 2023	Corporate Budget	330.00	330.00	-	Repairs and Maintenance
1.18.12	SHOCK ABSORBER FRONT	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,090.00	2,090.00	-	Repairs and Maintenance
1.18.13	SHOCK ABSORBER REAR	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,400.00	4,400.00	-	Repairs and Maintenance
1.18.14	SPINDLE BEARING	Administrative Division	Shopping	January-December 2023	Corporate Budget	715.00	715.00	-	Repairs and Maintenance
1.18.15	TIE ROD END (LEFT & RIGHT)	Administrative Division	Shopping	January-December 2023	Corporate Budget	935.00	935.00	-	Repairs and Maintenance
1.18.16	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.18.17	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.19	814-23 RE-BAJAJ								
1.19.1	GEAR OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,716.44	1,716.44	-	Repairs and Maintenance
1.19.2	EXT. TIRE	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,400.00	4,400.00	-	Repairs and Maintenance
1.19.3	OIL FILTER C -901	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,452.00	1,452.00	-	Repairs and Maintenance
1.19.4	ENGINE OIL	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,694.00	1,694.00	-	Repairs and Maintenance
1.19.5	BULB 12V SINGLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	137.50	137.50	-	Repairs and Maintenance
1.19.6	BULB 12V DOUBLE CONTACT	Administrative Division	Shopping	January-December 2023	Corporate Budget	247.06	247.06	-	Repairs and Maintenance
1.19.7	PARKING CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,540.00	1,540.00	-	Repairs and Maintenance
1.19.8	CLUTCH CABLE	Administrative Division	Shopping	January-December 2023	Corporate Budget	660.00	660.00	-	Repairs and Maintenance
1.19.9	SPARK PLUG	Administrative Division	Shopping	January-December 2023	Corporate Budget	88.00	88.00	-	Repairs and Maintenance
1.19.10	BATTERY FOR BAJAJ	Administrative Division	Shopping	January-December 2023	Corporate Budget	770.00	770.00	-	Repairs and Maintenance
1.19.11	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.19.12	Other Anticipated Miscellaneous Expenses/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
2	Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Imp)								
2.1	Christmas Décor	Administrative Division	Shopping	September 2023	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
2.2	Acrylic OSH Signages	Administrative Division	Shopping	March 2023	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
2.3	Fire Extinguisher Refill (50kg.)	Administrative Division	Shopping	August 2023	Corporate Budget	7,975.00	7,975.00	-	Repairs and Maintenance
2.4	Fire Extinguisher Refill (25kg.)	Administrative Division	Shopping	August 2023	Corporate Budget	3,987.50	3,987.50	-	Repairs and Maintenance
2.5	Fire Extinguisher Refill (5kg.)	Administrative Division	Shopping	August 2023	Corporate Budget	7,177.50	7,177.50	-	Repairs and Maintenance
2.6	Miscellaneous/Labor	Administrative Division	Shopping	January-December 2023	Corporate Budget	245,578.00	245,578.00	-	Repairs and Maintenance
3	Repairs and Maintenance - Office Equipment								
3.1	Desktop 21" Monitor	Administrative Division	Shopping	January-December 2023	Corporate Budget	7,404.10	7,404.10	-	Repairs and Maintenance
3.2	3 in 1 Printer, Fax & Scan Machine	Administrative Division	Shopping	June 2023	Corporate Budget	16,500.53	16,500.53	-	Repairs and Maintenance
3.3	Inkjet Printer	Administrative Division	Shopping	April 2023	Corporate Budget	16,885.00	16,885.00	-	Repairs and Maintenance
3.4	HP 56X TONER FOR HP LASERJET MFP M436NDA	Administrative Division	Shopping	May & November 2023	Corporate Budget	25,410.00	25,410.00	-	Repairs and Maintenance
3.5	Heavy Duty Push Cart Trolley	Administrative Division	Shopping	January 2023	Corporate Budget	19,800.00	19,800.00	-	Repairs and Maintenance
3.6	Heavy Duty Safety Coverall Suit (PPE)	Administrative Division	Shopping	January 2023	Corporate Budget	11,000.00	11,000.00	-	Repairs and Maintenance
3.7	100 kg. Weighing Scale (Platform)	Administrative Division	Shopping	February 2023	Corporate Budget	6,600.00	6,600.00	-	Repairs and Maintenance
3.8	Heavy Duty Paper Shredder Machine	Administrative Division	Shopping	January 2023	Corporate Budget	22,000.00	22,000.00	-	Repairs and Maintenance
3.9	4u Data Cabinet	Administrative Division	Shopping	January 2023	Corporate Budget	21,000.00	21,000.00	-	Repairs and Maintenance
3.10	Wireless Mic Set	Administrative Division	Shopping	February 2023	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
3.11	Tablet with keyboard & Pen	Administrative Division	Shopping	January 2023	Corporate Budget	30,000.00	30,000.00	-	Repairs and Maintenance
3.12	UPS	Administrative Division	Shopping	March, June & September 2023	Corporate Budget	60,000.00	60,000.00	-	Repairs and Maintenance
3.13	NAS HDD 6TB	Administrative Division	Shopping	January 2023	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance

3.14	UPS 1600VA	Administrative Division	Shopping	January 2023	Corporate Budget	35,000.00	35,000.00	-	Repairs and Maintenance
3.15	Load Balancer	Administrative Division	Shopping	January 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
3.16	CCTV NVR 32 port	Administrative Division	Shopping	January 2023	Corporate Budget	35,000.00	35,000.00	-	Repairs and Maintenance
3.17	System Unit	Administrative Division	Shopping	June & December 2023	Corporate Budget	44,550.00	44,550.00	-	Repairs and Maintenance
3.18	SSD	Administrative Division	Shopping	January 2023	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
3.19	50" Smart TV (Queueing Monitor)	Administrative Division	Shopping	January 2023	Corporate Budget	33,000.00	33,000.00	-	Repairs and Maintenance
3.20	65" Smart TV (for 3rd Floor Conference Room)	Administrative Division	Shopping	March 2023	Corporate Budget	43,994.50	43,994.50	-	Repairs and Maintenance
3.21	Heavy Duty Flash Light	Administrative Division	Shopping	January 2023	Corporate Budget	1,300.00	1,300.00	-	Repairs and Maintenance
3.22	Loudspeaker (ACTIVE)	Administrative Division	Shopping	January-March 2023	Corporate Budget	60,000.00	60,000.00	-	Repairs and Maintenance
3.23	1 unit Concrete Vibrator	Administrative Division	Shopping	November 2023	Corporate Budget	25,000.00	25,000.00	-	Repairs and Maintenance
3.24	Miscellaneous Expenses	Administrative Division	Shopping	January-December 2023	Corporate Budget	11,108.87	11,108.87	-	Repairs and Maintenance
4	Repairs and Maintenance - Machinery and Equipment								
4.1	825-05 Communications Equipment								
4.1.1	PABX monthly subscription	Administrative Division	Shopping	January-December 2023	Corporate Budget	184,726.08	184,726.08	-	Repairs and Maintenance
4.1.2	SIP Trunk monthly fee	Administrative Division	Shopping	January-December 2023	Corporate Budget	115,718.40	115,718.40	-	Repairs and Maintenance
4.1.3	VHF Handheld Portable Radio	Administrative Division	Shopping	April-May 2023	Corporate Budget	30,000.19	30,000.19	-	Repairs and Maintenance
4.1.4	Miscellaneous Expenses	Administrative Division	Shopping	January-December 2023	Corporate Budget	9,013.33	9,013.33	-	Repairs and Maintenance
4.2	825-07 Tools, Shop, and Garage Equipment								
4.2.1	Adjustable Wrench 14"	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
4.2.2	Air Cleaner, Air Cleaner Element, Air Cleaner Filter	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,160.00	6,160.00	-	Repairs and Maintenance
4.2.3	Air Duster	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,300.00	2,300.00	-	Repairs and Maintenance
4.2.4	Allen wrench 4-10 (set)	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
4.2.5	Heavy Duty Angle Grinder 4"	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,650.00	1,650.00	-	Repairs and Maintenance
4.2.6	Blinker	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
4.2.7	Chemical Safety Apron	Administrative Division	Shopping	January-December 2023	Corporate Budget	506.00	506.00	-	Repairs and Maintenance
4.2.8	Chemical Safety Goggles	Administrative Division	Shopping	January-December 2023	Corporate Budget	780.00	780.00	-	Repairs and Maintenance
4.2.9	Chisel Set	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,520.00	3,520.00	-	Repairs and Maintenance
4.2.10	Combination Wrench 7-32 (set)	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,650.00	1,650.00	-	Repairs and Maintenance
4.2.11	Compression Tester	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
4.2.12	Cutting Outfit	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
4.2.13	Electrical Tape	Administrative Division	Shopping	January-December 2023	Corporate Budget	979.00	979.00	-	Repairs and Maintenance
4.2.14	Engine oil for Diesel (Gensets)	Administrative Division	Shopping	January-December 2023	Corporate Budget	62,370.00	62,370.00	-	Repairs and Maintenance
4.2.15	Engine coolant - Genset (liters)	Administrative Division	Shopping	January-December 2023	Corporate Budget	24,794.00	24,794.00	-	Repairs and Maintenance
4.2.16	Feed Pump	Administrative Division	Shopping	January-December 2023	Corporate Budget	12,000.00	12,000.00	-	Repairs and Maintenance
4.2.17	Fuel filter FF 5052	Administrative Division	Shopping	January-December 2023	Corporate Budget	31,416.00	31,416.00	-	Repairs and Maintenance
4.2.18	Fuel filter FF 5327	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,415.20	6,415.20	-	Repairs and Maintenance
4.2.19	Fuel Separator FS 1280	Administrative Division	Shopping	January-December 2023	Corporate Budget	46,662.00	46,662.00	-	Repairs and Maintenance
4.2.20	Gear Lube Oil Pump	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
4.2.21	Grease Gun	Administrative Division	Shopping	January-December 2023	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
4.2.22	Hacksaw frame	Administrative Division	Shopping	January-December 2023	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
4.2.23	Heavy duty Chisel Sinsil Flat	Administrative Division	Shopping	January-December 2023	Corporate Budget	250.00	250.00	-	Repairs and Maintenance
4.2.24	Heavy duty Chisel Sinsil Pointed	Administrative Division	Shopping	January-December 2023	Corporate Budget	180.00	180.00	-	Repairs and Maintenance
4.2.25	Heavy Duty Hand Drill	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,650.00	1,650.00	-	Repairs and Maintenance
4.2.26	Hex lobe bits set with handle	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
4.2.27	Hydraulic Jack	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
4.2.28	Impact Driver 1/2"	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,500.00	3,500.00	-	Repairs and Maintenance
4.2.29	Industrial Face Shield	Administrative Division	Shopping	January-December 2023	Corporate Budget	660.00	660.00	-	Repairs and Maintenance
4.2.30	Long Nose Pliers	Administrative Division	Shopping	January-December 2023	Corporate Budget	350.00	350.00	-	Repairs and Maintenance
4.2.31	Magnetic Heavy Duty Screw Driver	Administrative Division	Shopping	January-December 2023	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
4.2.32	Mechanical Pliers	Administrative Division	Shopping	January-December 2023	Corporate Budget	450.00	450.00	-	Repairs and Maintenance
4.2.33	Oil Filter LF3345 (Gensets)	Administrative Division	Shopping	January-December 2023	Corporate Budget	36,960.00	36,960.00	-	Repairs and Maintenance
4.2.34	Pipe Threader Dye 1/2-3/4	Administrative Division	Shopping	January-December 2023	Corporate Budget	8,250.00	8,250.00	-	Repairs and Maintenance
4.2.35	Pipe Threader Dye 1-2	Administrative Division	Shopping	January-December 2023	Corporate Budget	20,900.00	20,900.00	-	Repairs and Maintenance
4.2.36	Pulley Puller	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,050.00	1,050.00	-	Repairs and Maintenance
4.2.37	Rubber Mallet	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,400.00	1,400.00	-	Repairs and Maintenance
4.2.38	Safety Goggles	Administrative Division	Shopping	January-December 2023	Corporate Budget	594.00	594.00	-	Repairs and Maintenance
4.2.39	Screw driver dwarf	Administrative Division	Shopping	January-December 2023	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
4.2.40	Screw Driver Flat	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
4.2.41	Screw Driver Philip	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
4.2.42	Socket T Wrench #8, #10, #12, #14	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,800.00	6,800.00	-	Repairs and Maintenance
4.2.43	Socket Wrench 8-32 (set)	Administrative Division	Shopping	January-December 2023	Corporate Budget	5,040.00	5,040.00	-	Repairs and Maintenance
4.2.44	Spare 2T Oil	Administrative Division	Shopping	January-December 2023	Corporate Budget	825.00	825.00	-	Repairs and Maintenance
4.2.45	Steel Tape	Administrative Division	Shopping	January-December 2023	Corporate Budget	800.00	800.00	-	Repairs and Maintenance
4.2.46	Steel Tape (set)	Administrative Division	Shopping	January-December 2023	Corporate Budget	500.00	500.00	-	Repairs and Maintenance
4.2.47	T Handle Universal Spark Plug Wrench Set	Administrative Division	Shopping	January-December 2023	Corporate Budget	800.00	800.00	-	Repairs and Maintenance
4.2.48	Thread Cutting Oil	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,900.00	6,900.00	-	Repairs and Maintenance
4.2.49	Thread Die 1/2"-3/4" & 1"-2"	Administrative Division	Shopping	January-December 2023	Corporate Budget	33,660.00	33,660.00	-	Repairs and Maintenance
4.2.50	Tire wrench - Cross type	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
4.2.51	Tire wrench - L type #17,#19,#21	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,200.68	1,200.68	-	Repairs and Maintenance
4.2.52	Tourque Wrench	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,500.00	4,500.00	-	Repairs and Maintenance
4.2.53	Trouble Light	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance

4.2.54	Vehicle Horn	Administrative Division	Shopping	January-December 2023			Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
4.2.55	Vise Grip 12"	Administrative Division	Shopping	January-December 2023			Corporate Budget	700.00	700.00	-	Repairs and Maintenance
4.2.56	Vise Grip 14"	Administrative Division	Shopping	January-December 2023			Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
4.2.57	Welding Apron	Administrative Division	Shopping	January-December 2023			Corporate Budget	5,500.00	5,500.00	-	Repairs and Maintenance
4.2.58	Welding Gloves	Administrative Division	Shopping	January-December 2023			Corporate Budget	550.00	550.00	-	Repairs and Maintenance
4.2.59	Welding Mask	Administrative Division	Shopping	January-December 2023			Corporate Budget	770.00	770.00	-	Repairs and Maintenance
4.2.60	Miscellaneous/Labor	Administrative Division	Shopping	January-December 2023			Corporate Budget	491,036.12	491,036.12	-	Repairs and Maintenance
5	826 Repairs and Maintenance - Furniture and Fixtures										
5.1	Pegboard Organizer (Metal)	Administrative Division	Shopping	January 2023			Corporate Budget	5,500.00	5,500.00	-	Repairs and Maintenance
5.2	Vertical Filing Cabinet Steel for Warehouse Records	Administrative Division	Shopping	June 2023			Corporate Budget	8,700.00	8,700.00	-	Repairs and Maintenance
5.3	Staff Chair	Administrative Division	Shopping	January-December 2023			Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
5.4	Visitors Chair	Administrative Division	Shopping	January-December 2023			Corporate Budget	9,000.00	9,000.00	-	Repairs and Maintenance
5.5	Sofa with Center Table	Administrative Division	Shopping	February 2023			Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
5.6	Cabinet Organizer/Rack 2-3 tiers, pullout (for Pantry)	Administrative Division	Shopping	February 2023			Corporate Budget	6,600.00	6,600.00	-	Repairs and Maintenance
5.7	Miscellaneous Expenses	Administrative Division	Shopping	January-December 2023			Corporate Budget	11,960.00	11,960.00	-	Repairs and Maintenance
IX.	Water Treatment and Disinfection										
1	792-09 Bacte & HPC Test										
1.1	Bacteriological Analysis	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	655,200.00	655,200.00	-	Ensure Water Quality
1.2	Re-test for Bacteriological Analysis	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	24,948.00	24,948.00	-	Ensure Water Quality
1.3	Readycult coliform test (20 tests)	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	108,240.00	108,240.00	-	Ensure Water Quality
1.4	Portable UV light	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	9,900.00	9,900.00	-	Ensure Water Quality
1.5	KOVAC's indole reagent	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	26,400.00	26,400.00	-	Ensure Water Quality
1.6	Sodium thiosulfate (Na2S2O3)	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	33,000.00	33,000.00	-	Ensure Water Quality
1.7	Sample Tube (glass)	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	24,750.00	24,750.00	-	Ensure Water Quality
1.8	3' x 2' Tarpaulin for Bacte & HPC Test	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	616.00	616.00	-	Ensure Water Quality
2	792-09 Disinfection/ Chlorination										
2.1	45 kls. Chlorine Granules	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	1,980,000.00	1,980,000.00	-	Personal Protective Equipment in chemical handling
2.2	220 liter P.e. tank capacity with drain plug and gradu	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	57,475.00	57,475.00	-	Personal Protective Equipment in chemical handling
2.3	Gas mask with canister	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	7,920.00	7,920.00	-	Personal Protective Equipment in chemical handling
2.4	Canister for Mask	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	57,600.00	57,600.00	-	Personal Protective Equipment in chemical handling
2.5	Chemical Safety Suit	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	4,950.00	4,950.00	-	Personal Protective Equipment in chemical handling
2.6	Chemical resistant gloves/nitrile gloves	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	13,200.00	13,200.00	-	Personal Protective Equipment in chemical handling
2.7	Chemical resistant goggles	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	6,072.00	6,072.00	-	Personal Protective Equipment in chemical handling
2.8	Motorcycle Utility Box (45L Capacity)	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	9,900.00	9,900.00	-	Personal Protective Equipment in chemical handling
2.9	Chlorine Mixer (Tapal, Langub, Can-asujan, Venanci	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	231,000.00	231,000.00	-	Personal Protective Equipment in chemical handling
2.10	Chlorine Granules Chlorinator (Spare)	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	192,500.00	192,500.00	-	Personal Protective Equipment in chemical handling
2.11	10" Pipe Wrench	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	12,870.00	12,870.00	-	Personal Protective Equipment in chemical handling
3	792-09 Chlorine Residual Test										
3.1	250 pcs. Palintest Re-agent	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	293,832.00	293,832.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
3.2	Fare for Chlorine Residual Testing and Preventive Mainte	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	23,100.00	23,100.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
3.3	Chlorometer (Spare)	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	49,500.00	49,500.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD

5.1	1/4" Chlorinator Pressurized Hose	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	26,400.00	26,400.00	-	Repairs and Maintenance
5.2	1/2" Plastic Male Adaptor	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	8,295.84	8,295.84	-	Repairs and Maintenance
5.3	1/2" Brass Ball Valve w/ lockwing	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	12,096.00	12,096.00	-	Repairs and Maintenance
5.4	1" Brass Ball Valve w/ lockwing	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	7,056.00	7,056.00	-	Repairs and Maintenance
5.5	1" Stainless Ball Valve w/ lockwing	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	33,000.00	33,000.00	-	Repairs and Maintenance
5.6	1/2" P.e. tube (sdr-9)	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	5,518.80	5,518.80	-	Repairs and Maintenance
5.7	1/2" x 90 deg. G.i. st. elbow (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	667.04	667.04	-	Repairs and Maintenance
5.8	1/2" G.I. coupling (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	474.88	474.88	-	Repairs and Maintenance
5.9	1" x 2" G.I. nipple (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	192.00	192.00	-	Repairs and Maintenance
5.10	1" x 4" G.I. nipple (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	547.20	547.20	-	Repairs and Maintenance
5.11	1" x 90 deg. G.I. st. elbow (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	1,482.40	1,482.40	-	Repairs and Maintenance
5.12	1" x 1/2" G.I. bushing reducer (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	864.00	864.00	-	Repairs and Maintenance
5.13	1" x 1/2" Stainless bushing reducer (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
5.14	4 x 6mm Injector valve plastic	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
5.15	3/4" x 0.1 mm x 10 m Teflon tape	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	5,208.00	5,208.00	-	Repairs and Maintenance
5.16	2%- Other Anticipated Miscellaneous Expenses/Labor	Operations and Maintenance Division	Shopping	January-December 2023		Corporate Budget	2,140.84	2,140.84	-	Repairs and Maintenance
6	825-04 Repair and Maintenance - Filtration System Equipment									
6.1	20 kgs. Poly Aluminum Chloride	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	126,000.00	126,000.00	-	Repairs and Maintenance
6.2	25 kgs. Polyacrylamide	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	40,040.00	40,040.00	-	Repairs and Maintenance
6.3	Gasket for Filter Tank Cover	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	41,250.00	41,250.00	-	Repairs and Maintenance
6.4	6" Butterfly valve lever type	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	15,268.00	15,268.00	-	Repairs and Maintenance
6.5	1" Air release valve	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	13,197.80	13,197.80	-	Repairs and Maintenance
6.6	60 psi Pressure gauge	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	220.00	220.00	-	Repairs and Maintenance
6.7	Differential pressure gauge	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	12,705.00	12,705.00	-	Repairs and Maintenance
6.8	Rugby glue (adhesive)	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	247.50	247.50	-	Repairs and Maintenance
6.9	#80 Sandpaper	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	396.00	396.00	-	Repairs and Maintenance
7	Cutter	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	500.00	500.00	-	Repairs and Maintenance
7.1	Cutter blade	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	241.16	241.16	-	Repairs and Maintenance
7.2	Flashlight	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	2,600.00	2,600.00	-	Repairs and Maintenance
7.3	2%- Other Anticipated Miscellaneous Expenses/Labor	Operations and Maintenance Division	Shopping	January, April-July & October 2023		Corporate Budget	5,053.54	5,053.54	-	Repairs and Maintenance
X.	Materials & Fittings for Operation									
1	Installation of New Service Connection									
1.1	Volumetric Water Meter 1/2"	Commercial Division	Competitive Bidding	January & July 2023		Corporate Budget	2,960,000.00	2,960,000.00	-	Materials needed for the installation of new service connection
1.2	Brass Angle valve 3/4"	Commercial Division	Shopping	January-December 2023		Corporate Budget	661,560.00	661,560.00	-	Materials needed for the installation of new service connection
1.3	G.I. Tee reducer 1" X 3/4"	Commercial Division	Shopping	January-December 2023		Corporate Budget	182,040.00	182,040.00	-	Materials needed for the installation of new service connection
1.4	Teflon 3/4"	Commercial Division	Shopping	January-December 2023		Corporate Budget	29,600.00	29,600.00	-	Materials needed for the installation of new service connection
1.5	NIPPLE 1X4	Commercial Division	Shopping	January-December 2023		Corporate Budget	47,360.00	47,360.00	-	Materials needed for the installation of new service connection
1.6	NIPPLE 3/4 X 2	Commercial Division	Shopping	January-December 2023		Corporate Budget	13,320.00	13,320.00	-	Materials needed for the installation of new service connection
2	803-13 Maintenance of Meter Installation									
2.1	WATER METER 1/2 (VOLUMETRIC)	Commercial Division	Competitive Bidding	January & July 2023		Corporate Budget	3,360,000.00	3,360,000.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.2	G.I COUPLING 13MM (1/2")	Commercial Division	Shopping	January-December 2023		Corporate Budget	45,109.68	45,109.68	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.3	TEFLON 3/4 X 0.1MM X 10M	Commercial Division	Shopping	January-December 2023		Corporate Budget	54,413.57	54,413.57	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.

2.4	G.I NIPPLE 1/2x1 1/2	Commercial Division	Shopping	January-December 2023	Corporate Budget	11,088.00	11,088.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.5	TAPPING SADDLE CLAMP 2 X 1 PLASTIC	Commercial Division	Shopping	January-December 2023	Corporate Budget	75,216.90	75,216.90	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.6	SADDLE CLAMP TAPPING 8 X1 MM	Commercial Division	Shopping	January-December 2023	Corporate Budget	16,830.00	16,830.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.7	TAPPING SADDLE CLAMP 100MM PLASTIC	Commercial Division	Shopping	January-December 2023	Corporate Budget	78,132.45	78,132.45	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.8	TAPPING SADDLE CLAMP 150MM PLASTIC	Commercial Division	Shopping	January-December 2023	Corporate Budget	32,097.60	32,097.60	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.9	TAPPING SADDLE CLAMP 3" X1" PLASTIC	Commercial Division	Shopping	January-December 2023	Corporate Budget	34,047.16	34,047.16	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.10	TAPPING SADDLE PLASTIC 2 1/2 X 1	Commercial Division	Shopping	January-December 2023	Corporate Budget	9,086.00	9,086.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.11	PLASTIC MALE ADAPTOR 1	Commercial Division	Shopping	January-December 2023	Corporate Budget	18,354.60	18,354.60	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.12	P.E TUBE 25MM (1 SDR-9)	Commercial Division	Shopping	January-December 2023	Corporate Budget	26,127.68	26,127.68	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.13	G.I ELBOW 25mm (1 X 90)	Commercial Division	Shopping	January-December 2023	Corporate Budget	8,329.07	8,329.07	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.14	BRASS BALL VALVE 1 w/ Lockwing	Commercial Division	Shopping	January-December 2023	Corporate Budget	113,707.70	113,707.70	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.15	G.I Nipple 1x20	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,595.55	1,595.55	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.16	G.I NIPPLE 1X32	Commercial Division	Shopping	January-December 2023	Corporate Budget	27,086.40	27,086.40	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.17	G.I NIPPLE 1 X 4	Commercial Division	Shopping	January-December 2023	Corporate Budget	3,699.30	3,699.30	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.18	G.I TEE 25MM (1)	Commercial Division	Shopping	January-December 2023	Corporate Budget	10,371.24	10,371.24	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.19	G.I PLUG 1	Commercial Division	Shopping	January-December 2023	Corporate Budget	8,551.22	8,551.22	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.20	PLASTIC MALE ADAPTOR 1/2	Commercial Division	Shopping	January-December 2023	Corporate Budget	32,590.80	32,590.80	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.21	G.I ST. ELBOW 13MM (1/2X90)	Commercial Division	Shopping	January-December 2023	Corporate Budget	13,856.04	13,856.04	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.22	G.I ELBOW 13mm (1/2 X 90)	Commercial Division	Shopping	January-December 2023	Corporate Budget	12,010.68	12,010.68	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.23	RP.PIECE UNION-COUP. PLASTIC 1/2	Commercial Division	Shopping	January-December 2023	Corporate Budget	65,165.76	65,165.76	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.24	G.I PLUG 19MM (3/4)	Commercial Division	Shopping	January-December 2023	Corporate Budget	37,237.20	37,237.20	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.25	G.I TEE RED. 25MM X 19MM (1X 3/4)	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,222.98	1,222.98	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.26	G.I NIPPLE 3/4 X 2	Commercial Division	Shopping	January-December 2023	Corporate Budget	84.04	84.04	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.27	BRASS ANGLE VALVE 3/4 w/ Lockwing	Commercial Division	Shopping	January-December 2023	Corporate Budget	53,565.60	53,565.60	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.28	PIPE WRENCH 14"	Commercial Division	Shopping	February 2023	Corporate Budget	13,200.00	13,200.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.29	PIPE WRENCH 12"	Commercial Division	Shopping	February 2023	Corporate Budget	11,550.00	11,550.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.30	PIPE WRENCH 10"	Commercial Division	Shopping	February 2023	Corporate Budget	10,725.00	10,725.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.31	Pipe Threader 1/2 Set	Commercial Division	Shopping	February 2023	Corporate Budget	30,536.00	30,536.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.32	Pipe Threader Die 1/2	Commercial Division	Shopping	February 2023	Corporate Budget	7,260.00	7,260.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.33	Pipe Threader Die 1	Commercial Division	Shopping	February 2023	Corporate Budget	20,900.00	20,900.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.34	HACKSAW FRAME	Commercial Division	Shopping	February 2023	Corporate Budget	2,750.00	2,750.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.35	HACKSAW BLADE	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,092.30	1,092.30	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.36	10KM WALKING MEASURE	Commercial Division	Shopping	March 2023	Corporate Budget	11,000.00	11,000.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.37	STEEL TAPE	Commercial Division	Shopping	March 2023	Corporate Budget	2,145.00	2,145.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.38	RUBBER BOOTS	Commercial Division	Shopping	February 2023	Corporate Budget	6,451.50	6,451.50	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.39	RAIN COAT	Commercial Division	Shopping	February 2023	Corporate Budget	14,583.93	14,583.93	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
2.40	Other Miscellaneous Expenses/Contingencies	Commercial Division	Shopping	January-December 2023	Corporate Budget	214,088.55	214,088.55	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3	803-17 TRANSFER OF METERS								
3.1	P.E TUBE 13MM (1/2 SDR 9)	Commercial Division	Shopping	January-December 2023	Corporate Budget	60,706.80	60,706.80	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.2	PLASTIC MALE ADAPTOR 1/2	Commercial Division	Shopping	January-December 2023	Corporate Budget	13,036.32	13,036.32	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.3	G.I PIPE LENGTH 13 MM (1/2 X 20 FT) SCH 40	Commercial Division	Shopping	January-December 2023	Corporate Budget	24,494.98	24,494.98	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.

3.4	G.I ELBOW 13mm (1/2 X 90)	Commercial Division	Shopping	January-December 2023	Corporate Budget	9,608.54	9,608.54	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.5	G.I ST. ELBOW 13MM (1/2X90)	Commercial Division	Shopping	January-December 2023	Corporate Budget	5,542.42	5,542.42	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.6	G.I COUPLING 13MM (1/2")	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,933.27	1,933.27	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.7	TEFLON 3/4 X 0.1MM X 10M	Commercial Division	Shopping	January-December 2023	Corporate Budget	2,863.87	2,863.87	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.8	G.I TEE RED. 25MM X 19MM (1X 3/4)	Commercial Division	Shopping	January-December 2023	Corporate Budget	8,805.46	8,805.46	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.9	G.I NIPPLE 3/4 X 2	Commercial Division	Shopping	January-December 2023	Corporate Budget	605.09	605.09	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.10	G.I NIPPLE 1 X 4	Commercial Division	Shopping	January-December 2023	Corporate Budget	2,257.20	2,257.20	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.11	BRASS ANGLE VALVE 3/4 w/ Lockwing	Commercial Division	Shopping	January-December 2023	Corporate Budget	32,139.36	32,139.36	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.12	RP.PIECE UNION-COUP. PLASTIC 1/2	Commercial Division	Shopping	January-December 2023	Corporate Budget	13,033.15	13,033.15	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
3.13	Other Miscellaneous Expenses	Commercial Division	Shopping	January-December 2023	Corporate Budget	8,751.32	8,751.32	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
4	MATERIALS & FITTINGS FOR OPERATION								
4.1	803-03 Maintenance of Springs & Tunnels								
4.1.1	Gloss latex paint white	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	23,375.00	23,375.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.2	Flat latex paint white	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	29,660.40	29,660.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.3	QDE paint - Crystal blue	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	9,438.00	9,438.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.4	QDE paint - White	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	9,240.00	9,240.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.5	Epoxy Primer red oxide w/ catalyst	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	7,189.60	7,189.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.6	2" Paint brush	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	466.40	466.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.7	7" Paint roller brush w/ tray	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	862.40	862.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.8	Plastic bag	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,452.00	1,452.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.9	Fertilizer	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	501.60	501.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.10	Insecticide	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	5,592.40	5,592.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.11	Fungicide	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,068.00	2,068.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.12	Bamboo (tree guard/ stakes)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	5,808.00	5,808.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.13	Nipa	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	6,600.00	6,600.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.14	Rattan	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	5,016.00	5,016.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.15	Bamboo poles	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	693.00	693.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.16	Ga. 24 x 3' x 10' G.i. corrugated sheet	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	5,280.00	5,280.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.17	Ga. 24 x 3' x 8' G.i. plain sheet	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,376.00	2,376.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.18	25 watts LED Bulb	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,132.80	3,132.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.19	Flush door with jamb	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	4,400.00	4,400.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.20	Matte Sticker on 3mm Sintra Board	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	11,000.00	11,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.21	Door knob	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	580.80	580.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.22	Portland Cement	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,735.02	1,735.02	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.23	Caretaker	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	144,000.00	144,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1.24	2%- Other Anticipated Miscellaneous Expenses	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,729.58	2,729.58	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2	803-07 Maintenance of other Pumping Plants								
4.2.1	Gloss latex paint white	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	41,250.00	41,250.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.2	Flat latex paint white	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	63,558.00	63,558.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.3	QDE paint - Crystal blue	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	42,471.00	42,471.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.4	Epoxy Primer red oxide w/ catalyst	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	39,542.80	39,542.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.5	7" Paint roller brush w/ tray	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,078.00	1,078.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

4.2.6	Baby roller brush	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,310.00	2,310.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.7	Paint Thinner	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	4,103.00	4,103.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.8	Timer & Delayed switch	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	11,180.40	11,180.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.9	Matte Sticker on 3mm Sintra Board	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	30,800.00	30,800.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.10	2" Brass Check Valve Spring Type	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	9,438.00	9,438.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.11	Portland Cement	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	990.00	990.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.12	2" Butterfly Valve Gear Type	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	5,258.00	5,258.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.13	3" Butterfly Valve Gear Type	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	7,224.80	7,224.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.14	4" Butterfly Valve Gear Type	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	9,691.00	9,691.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.15	25 watts LED Bulb	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,132.80	3,132.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.16	2 gang Convenience outlet	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,100.00	1,100.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.17	Auxiliary Fan for VFD 3.5 inches 24Volts DC (spare)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,650.00	1,650.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.18	Auxiliary Fan for VFD 4.5 inches 24Volts DC (spare)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	4,400.00	4,400.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.19	Alluminum Service Drop Wire #4 awg (spare)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,695.00	2,695.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.20	Service Drop Wire 4/0 Copper	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	79,200.00	79,200.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.21	THWN #4 awg	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	5,940.00	5,940.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.22	Circuit Breaker 60 amperes (spare)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,650.00	1,650.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.23	Circuit Breaker 100 amperes (spare)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,960.00	3,960.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.24	Circuit Breaker 250 amperes (spare)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	19,800.00	19,800.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.25	Pressure Switch/Transducer	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	6,600.00	6,600.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.26	Solar Powered Set-Up for Chlorinator 200 Watts for 12 hrs	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	60,000.00	60,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.27	Photo Cell Switch Light	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	4,950.00	4,950.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.28	AVR 10 KVA, 160-240 volts (Tal-ut, Valencia)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	30,000.00	30,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.29	Submersible Pump Motor (Spare)- 25 hp	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	160,396.50	160,396.50	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.30	Submersible Pump Motor (Spare)- 15 hp	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	102,060.20	102,060.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.31	Booster Pump (Spare)- 7.5 hp	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	79,436.50	79,436.50	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.32	Variable Frequency Drive- VFD (Spare)- 15 hp	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	131,487.40	131,487.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.33	Variable Frequency Drive- VFD (Spare)- 30 hp	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	225,060.00	225,060.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.34	Caretaker	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	432,000.00	432,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.35	Caretaker	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	36,000.00	36,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2.36	2%- Other Anticipated Miscellaneous Expenses	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	9,879.60	9,879.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3	803-08 Maintenance of Reservoirs & Tanks								
4.3.1	Gloss latex paint white	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	160,875.00	160,875.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.2	Flat latex paint white	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	163,132.20	163,132.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.3	QDE paint - Crystal blue	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	21,235.50	21,235.50	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.4	Epoxy Primer red oxide w/ catalyst	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	20,670.10	20,670.10	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.5	2" Paint brush	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	4,955.50	4,955.50	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.6	7" Paint roller brush w/ tray	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	4,851.00	4,851.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.7	Baby roller brush	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,915.00	2,915.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.8	Paint Thinner	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	7,795.70	7,795.70	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.9	Acrylic emulsion	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	11,814.00	11,814.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

4.3.10	Chlorine Granules	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,309.00	1,309.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.11	2" Brass Check Valve Spring Type	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	18,876.00	18,876.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.12	Matte Sticker on 3mm Sintra Board	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	10,450.00	10,450.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.13	25 watts LED Bulb	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,916.00	3,916.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.14	2 gang Convenience outlet	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	550.00	550.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.15	150 watts Solar LED lamp post with solar panel	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	50,000.00	50,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.16	2" Float valve stainless steel	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	10,406.79	10,406.79	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.17	1/2" (inside) x 4 meters Polypropylene Random Co	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	11,965.80	11,965.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.18	Caretaker	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	216,000.00	216,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.3.19	2%- Other Anticipated Miscellaneous Expenses/La	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	10,114.41	10,114.41	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4	803-09 Maintenance of Transmission & Distribution Mains								
4.4.1	300 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	45,386.00	45,386.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.2	250 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	25,071.20	25,071.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.3	250 mm Mech. Sleeve Type Coupling (Steel)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	51,634.00	51,634.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.4	200 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	142,746.90	142,746.90	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.5	200 mm Mech. Sleeve Type Coupling (Steel)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	33,413.60	33,413.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.6	175 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	14,097.60	14,097.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.7	150 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	127,302.00	127,302.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.8	100 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	168,027.60	168,027.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.9	75 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	94,307.40	94,307.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.10	63 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	32,155.20	32,155.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.11	50 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	379,149.12	379,149.12	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.12	250 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	48,400.00	48,400.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.13	200 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	39,226.28	39,226.28	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.14	150 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	45,956.72	45,956.72	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.15	100 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	82,843.50	82,843.50	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.16	75 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	33,528.00	33,528.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.17	63 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	13,640.00	13,640.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.18	50 mm x 6 m UPVC pipe with integral seal	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	153,511.20	153,511.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.19	125mm x 6 m G.I. Pipe (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	53,000.64	53,000.64	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.20	100 mm x 6 m G.I. Pipe (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	50,476.80	50,476.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.21	75 mm x 6 m G.I. Pipe (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	24,266.96	24,266.96	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.22	63 mm x 6 m G.I. Pipe (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	40,444.88	40,444.88	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.23	50 mm x 6 m G.I. Pipe (sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	64,711.84	64,711.84	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.24	50 mm x 60 m P.E. Tube SDR-9	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	281,600.00	281,600.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.25	1/2" x 3" Gal. bolt w/ nut	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,168.00	3,168.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.26	3/4" x 3" Gal. bolt w/ nut	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	26,557.44	26,557.44	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.27	3/4" x 4" Gal. bolt w/ nut	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	18,213.12	18,213.12	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.28	3/8" x 3" Gal. bolt w/ nut	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	4,654.80	4,654.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.29	5/8" x 3" Gal. bolt w/ nut	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	17,820.00	17,820.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.30	7/16 x 3 Gal. bolt w/ nut	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,196.80	1,196.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

4.4.31	200 mm Gasket for fittings	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,415.04	1,415.04	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.32	178 mm (7") Gasket for fittings	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	55,000.00	55,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.33	150 mm Gasket for fittings	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,179.20	1,179.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.34	100 mm Gasket for fittings	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,613.60	2,613.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.35	75 mm Gasket for fittings	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,496.00	1,496.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.36	63 mm Gasket for fittings	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	4,065.60	4,065.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.37	50 mm Gasket for fittings	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	871.20	871.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.38	250mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	33,880.00	33,880.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.39	200 mm x 2" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	134,640.00	134,640.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.40	200 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	44,880.00	44,880.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.41	150 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	94,600.00	94,600.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.42	100 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	87,508.12	87,508.12	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.43	75 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	60,720.00	60,720.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.44	63 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	23,584.00	23,584.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.45	50 mm x 1" Tapping Saddle Clamp (Plastic)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	180,520.80	180,520.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.46	50 mm x 90 (2 x 90) G.I. Elbow	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	12,100.00	12,100.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.47	50 mm G.I. Union (Sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	32,208.00	32,208.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.48	50 mm Plastic R.P.Union Coupling	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	125,400.00	125,400.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.49	50 mm Plastic Male Adaptor	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	111,540.00	111,540.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.50	50 mm (2) G.I. Plug	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,398.00	2,398.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.51	50 mm (2) G.I. Tee	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	5,900.00	5,900.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.52	50 mm (2) G.I. St. Elbow	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	15,125.00	15,125.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.53	50 mm G.I. Coupling (Sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	15,197.60	15,197.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.54	100 mm G.I. Coupling (Sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	15,708.00	15,708.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.55	3" x 2" G.I. Bushing Reducer (Sched. 40)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,960.00	3,960.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.56	50 mm Ring Flange Welded Type	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	6,336.00	6,336.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.57	100 mm Ring Flange Welded Type	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	12,672.00	12,672.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.58	75 mm Mech. Ring Flange Welded Type	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	8,712.00	8,712.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.59	6" Valve Box Cover	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	39,501.00	39,501.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.60	3" Mechanical Gate Valve	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	8,910.00	8,910.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.61	4" Mechanical Gate Valve	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	11,487.81	11,487.81	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.62	6" Mechanical Gate Valve	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	34,365.60	34,365.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.63	6" Mechanical Gate Valve Flange Type	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	25,156.50	25,156.50	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.64	8" Mechanical Gate Valve	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	43,616.62	43,616.62	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.65	6" x 2" Mechanical Tee Reducer	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	16,593.50	16,593.50	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.66	3/4" x 0.1 mm x 10 m Teflon tape	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	21,481.20	21,481.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.67	1 1/2" x 6 m. B.I. pipe (sched. 80)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	86,856.00	86,856.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.68	1 1/2" x 6 m. B.I. pipe (sched. 160)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	19,800.00	19,800.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.69	2 1/2" x 6 m. B.I. pipe (sched. 80)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	18,114.80	18,114.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.70	3" x 6 m. B.I. pipe (sched. 80)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	24,218.70	24,218.70	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.71	Fillow Block Bearing P207 Size	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	21,600.00	21,600.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

4.4.72	Fillow Block Bearing P208 Size	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	14,400.00	14,400.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.73	#1 x 100 m. Rope Color Blue	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	12,000.00	12,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.74	2 Slots x 14" dia. Fly Wheel	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	4,800.00	4,800.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.75	Nihon Welding Rod 600	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	11,040.00	11,040.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.76	1 1/2" G.I. coupling full inner thread	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	6,452.60	6,452.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.77	V-Belt B-64-Plain	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	7,000.00	7,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.78	#4 Service Drop	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	6,646.20	6,646.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.79	60/12 Welding Rod	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	13,059.20	13,059.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.80	60/11 Welding Rod	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	6,996.00	6,996.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.81	Portland Cement	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	52,050.60	52,050.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.82	Spray Paint	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,408.00	1,408.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.83	Washed Sand	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	71,557.20	71,557.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.84	Gravel	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	71,557.20	71,557.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.85	Limestone	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	23,562.00	23,562.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.86	Oxygen	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	9,240.00	9,240.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.87	Acetylene	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	12,870.00	12,870.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.88	Water pump (gasoline) with check valve and 3" dia. suction hose	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	116,120.40	116,120.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.89	72 mm x 200 m Warning Tape	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,936.88	3,936.88	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.90	Rubberized gloves	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	6,600.00	6,600.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.91	Reflectorized vest	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	23,100.00	23,100.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.92	Barricade with paint (urethane)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	158,400.00	158,400.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.93	Hacksaw frame	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,145.00	2,145.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.94	Hacksaw blade	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,155.00	1,155.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.95	2m x 3m Heavy duty retractable tent adjustable height	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	9,900.00	9,900.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.96	Flashlight	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,795.00	3,795.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.97	Flood light 50 watts 12 volts DC	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	7,500.00	7,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.98	Battery 12 volts DC, 7 plates	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	36,000.00	36,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.99	150 watts Solar LED lamp post with solar panel	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	75,000.00	75,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.100	Coding padlock	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	16,500.00	16,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.101	Flashback arrestor for welding and cutting outfit	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,000.00	3,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.102	Deep socket set	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,500.00	3,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.103	Oxygen-acetylene check valves	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,000.00	2,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.104	Gratuity pay	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	55,000.00	55,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.105	Labor - 2 Barangay Tanod	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	41,760.00	41,760.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.106	Labor - 1 J.O.	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	167,750.00	167,750.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.107	Labor - 1 J.O.	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	152,500.00	152,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.108	Labor - 9 J.O.	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,319,355.00	1,319,355.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.4.109	1%- Other Anticipated Miscellaneous Expenses	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	43,758.23	43,758.23	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5	803-11 Maintenance of Services								
4.5.1	1" Air release valve	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	395,934.00	395,934.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.2	2" Brass Gate Valve	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	45,056.00	45,056.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

[illegible]

4.5.44	3/4" Plastic male adaptor	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	16,896.00	16,896.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.45	1" Plastic male adaptor	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	67,320.00	67,320.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.46	100 psi Pressure gauge	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	15,180.00	15,180.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.47	150 psi Pressure gauge	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	15,180.00	15,180.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.48	200 psi Pressure gauge	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	8,008.00	8,008.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.49	1/2" Rp. piece union-coupling plastic	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	36,036.00	36,036.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.50	3/4" Rp. piece union-coupling plastic	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	14,982.00	14,982.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.51	1" Rp. piece union-coupling plastic	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	38,940.00	38,940.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.52	6" x 1" Tapping saddle clamp plastic	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	14,810.40	14,810.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.53	4" x 1" Tapping saddle clamp plastic	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	14,106.40	14,106.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.54	2" x 1" Tapping saddle clamp plastic	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	13,433.20	13,433.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.55	3/4" x 0.1 mm x 10 m Teflon tape	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	23,760.00	23,760.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.56	12" Pipe wrench (flat head)- spare	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	6,070.00	6,070.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.57	14" Pipe wrench- spare	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	11,550.00	11,550.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.58	#12 Adjustable wrench- additional	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,310.00	2,310.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.59	#18 Pipe wrench heavy duty- additional	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	14,300.00	14,300.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.60	#24 Pipe wrench heavy duty- additional	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	19,140.00	19,140.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.61	#36 Pipe wrench heavy duty- additional	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	25,300.00	25,300.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.62	Pneumatic impact wrench	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	6,000.00	6,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.63	1/2" Pipe threader set	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	7,260.00	7,260.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.64	1" Pipe threader set	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	20,900.00	20,900.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.65	Rain coats	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	45,078.00	45,078.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.66	Rubber boots	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	27,720.00	27,720.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.67	Portland Cement	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	46,728.00	46,728.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.68	Washed Sand	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	71,557.20	71,557.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.69	Gravel	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	71,557.20	71,557.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.70	Limestone	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	22,453.20	22,453.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.71	Shovel	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,300.00	3,300.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.72	Digging bar	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	6,600.00	6,600.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.73	Heavy duty hacksaw frame	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,791.90	1,791.90	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.74	Hacksaw blade	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,148.20	3,148.20	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.75	10 km Walking measure- spare	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	4,400.00	4,400.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.76	8 m. Steel Tape- spare	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,574.00	2,574.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.5.77	1%- Other Anticipated Miscellaneous Expenses	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	15,740.50	15,740.50	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6	803-12 Maintenance of Meters								
4.6.1	30" dia. Flow meter manhole cover	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023	Corporate Budget	33,000.00	33,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6.2	2" Flow meter with pulse output	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023	Corporate Budget	88,000.00	88,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6.3	3" Flow meter with pulse output	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023	Corporate Budget	24,688.40	24,688.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6.4	4" Flow meter with pulse output	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023	Corporate Budget	28,878.30	28,878.30	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6.5	6" Flow meter with pulse output	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023	Corporate Budget	46,486.00	46,486.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6.6	50 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023	Corporate Budget	13,824.00	13,824.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

4.6.7	75 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023			Corporate Budget	4,692.00	4,692.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6.8	100 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023			Corporate Budget	7,218.00	7,218.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6.9	150 mm Mech. Sleeve Type Coupling	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023			Corporate Budget	9,904.00	9,904.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6.10	Flow meter calibration & calibration certificate (2"	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023			Corporate Budget	4,257.00	4,257.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6.11	Flow meter calibration & calibration certificate (3"	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023			Corporate Budget	8,386.40	8,386.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.6.12	2%- Other Anticipated Miscellaneous Expenses	Operations and Maintenance Division	Shopping	January, March-May & July-October 2023			Corporate Budget	5,386.90	5,386.90	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.7	Maintenance of Hydrants										
4.7.1	QDE - Yellow Paint	Operations and Maintenance Division	Shopping	July & October 2023			Corporate Budget	1,838.10	1,838.10	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.7.2	QDE - Black Paint	Operations and Maintenance Division	Shopping	July & October 2023			Corporate Budget	2,310.00	2,310.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.7.3	2" Paint Brush	Operations and Maintenance Division	Shopping	July & October 2023			Corporate Budget	349.80	349.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.7.4	Scraper	Operations and Maintenance Division	Shopping	July & October 2023			Corporate Budget	206.80	206.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.7.5	Lacquer Thinner	Operations and Maintenance Division	Shopping	July & October 2023			Corporate Budget	1,161.60	1,161.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.7.6	4" Fire Hydrant Head	Operations and Maintenance Division	Shopping	July & October 2023			Corporate Budget	15,730.00	15,730.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.7.7	2" Mechanical Gate Valve	Operations and Maintenance Division	Shopping	July & October 2023			Corporate Budget	7,617.50	7,617.50	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.7.8	2" Fire Hydrant Head	Operations and Maintenance Division	Shopping	July & October 2023			Corporate Budget	5,124.90	5,124.90	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.7.9	2%- Other Anticipated Miscellaneous Expenses	Operations and Maintenance Division	Shopping	July & October 2023			Corporate Budget	687.30	687.30	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XI.	UTILITIES										
1	Fuel, Oil & Lubricants Expenses	Administrative Division	Direct Contracting	January-December 2023			Corporate Budget	1,389,745.00	1,389,745.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	Electricity Expenses	Administrative Division	Direct Contracting	January-December 2023			Corporate Budget	2,261,337.00	2,261,337.00	-	CWD Power supply/ consumption
3	Power/Fuel Purchase for Pumping (792-07)										
3.1	POWER: SUBMERSIBLE PUMP										
3.1.1	BAHA-BAHA, LIBURON	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	4,612,524.00	4,612,524.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.2	OCAÑA	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	1,898,322.72	1,898,322.72	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.3	RELIS, POBLACION I	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	2,092,503.84	2,092,503.84	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.4	MAGSIPIT, LIBURON	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	1,309,277.76	1,309,277.76	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.5	TAPAL, GUADALUPE	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	4,188,908.64	4,188,908.64	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.6	SAN ROQUE, LIBURON	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	153,582.24	153,582.24	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.7	PROPER CAN-ASUJAN	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	637,590.24	637,590.24	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.8	RIVERSIDE, CAN-ASUJAN	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	1,022,196.00	1,022,196.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.9	VENANCIA-SANGI, GUADALUPE	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	996,189.60	996,189.60	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.10	ILAYA, BOLINAWAN	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	591,356.64	591,356.64	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.11	LANGOB, CAN-ASUJAN	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	941,142.72	941,142.72	-	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	Shopping	January-December 2023			Corporate Budget	1,519,062.72	1,519,062.72	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.13	TAKDOG, POBLACION III	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	1,201,929.12	1,201,929.12	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.14	TALAMBAN, NAPO	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	555,092.16	555,092.16	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.15	LUMBIA, CAN-ASUJAN	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	13,292.16	13,292.16	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.16	HILLSIDE, GUADALUPE- PROPOSED	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	970,038.72	970,038.72	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.17	BOLINAWAN- PROPOSED	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	344,958.04	344,958.04	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.18	OLIVEROS, CAN-ASUJAN- PROPOSED	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	313,714.24	313,714.24	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.19	CAMAGAYAN, PERRELOS- PROPOSED	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	637,590.24	637,590.24	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1.20	SIERVAS, DAM- PROPOSED	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	1,046,251.92	1,046,251.92	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2	POWER: BOOSTER PUMPS										
3.2.1	SAIMON, CAN-ASUJAN	Operations and Maintenance Division	Shopping	January-December 2023			Corporate Budget	159,072.48	159,072.48	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments

3.2.2	BANKO, VALENCIA	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	423,904.32	423,904.32	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.3	BOLBOLAN, GUADALUPE (MOWAG)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	58,803.36	58,803.36	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.4	LAMAKAN, VALLADOLID	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	439,363.68	439,363.68	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.5	LOWER LAGANG	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	409,889.76	409,889.76	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.6	DANDAN, POB. 1	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	715,753.92	715,753.92	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.7	TAWOG, VALLADOLID	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	249,516.96	249,516.96	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.8	KA-AWA, PERRELOS	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	98,390.88	98,390.88	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.9	TAGUTONG, NAPO	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	1,089,379.20	1,089,379.20	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.10	NAPO (OLD RESERVOIR)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	751,296.00	751,296.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2.11	VALLADOLID- PROPOSED	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	941,142.72	941,142.72	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3	FUEL/ DIESEL (GENERATOR)								
3.3.1	BAHA-BAHA, LIBURON	Operations and Maintenance Division	Shopping	January-December 2023	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	Shopping	January-December 2023	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	Shopping	January-December 2023	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	Shopping	January-December 2023	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	Shopping	January-December 2023	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	Shopping	January-December 2023	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	Shopping	January-December 2023	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	Shopping	January-December 2023	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	Shopping	January-December 2023	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	Shopping	January-December 2023	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	Shopping	January-December 2023	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	Shopping	January-December 2023	Corporate Budget	72,000.00	72,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.4	RENTAL/LEASE EXPENSES								
3.4.1	RENTAL OF GENERATOR	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	289,800.00	289,800.00	-	Payment for rental expenses - CWD Parking Area
3.4.2	Rental Water Tanker	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	100,000.03	100,000.03	-	
3.4.3	Lot Adjacent	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	210,638.21	210,638.21	-	
3.4.4	Boom Truck	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	15,000.00	15,000.00	-	
3.4.5	Miscellaneous Expenses	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	6,512.76	6,512.76	-	
XII.	OFFICE SUPPLIES								
1	ADMINISTRATIVE DIVISION								
1.1	Ballpen (blue)	Administrative Division	Shopping	January-December 2023	Corporate Budget	120.55	120.55	-	Procurement of various office supplies needed for the day to day requirements
1.2	BALLPEN BLACK	Administrative Division	Shopping	January-December 2023	Corporate Budget	269.84	269.84	-	Procurement of various office supplies needed for the day to day requirements
1.3	BATTERY AA	Administrative Division	Shopping	January-December 2023	Corporate Budget	206.81	206.81	-	Procurement of various office supplies needed for the day to day requirements
1.4	Battery AAA	Administrative Division	Shopping	January-December 2023	Corporate Budget	156.95	156.95	-	Procurement of various office supplies needed for the day to day requirements
1.5	Binder Clip	Administrative Division	Shopping	January-December 2023	Corporate Budget	378.00	378.00	-	Procurement of various office supplies needed for the day to day requirements
1.6	Brown envelop (Long)	Administrative Division	Shopping	January-December 2023	Corporate Budget	30.51	30.51	-	Procurement of various office supplies needed for the day to day requirements
1.7	Brown envelope(Short)	Administrative Division	Shopping	January-December 2023	Corporate Budget	17.24	17.24	-	Procurement of various office supplies needed for the day to day requirements
1.8	Calculator 12 digits(Non-Sc.	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,860.01	4,860.01	-	Procurement of various office supplies needed for the day to day requirements
1.9	Carbon Paper-blue	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,625.00	2,625.00	-	Procurement of various office supplies needed for the day to day requirements
1.10	CARDBOARD SHORT SIZE	Administrative Division	Shopping	January-December 2023	Corporate Budget	39.10	39.10	-	Procurement of various office supplies needed for the day to day requirements
1.11	CDR	Administrative Division	Shopping	January-December 2023	Corporate Budget	171.11	171.11	-	Procurement of various office supplies needed for the day to day requirements
1.12	Clipboard w/ Cover Long Size	Administrative Division	Shopping	January-December 2023	Corporate Budget	872.80	872.80	-	Procurement of various office supplies needed for the day to day requirements
1.13	COMP INK 678 B	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,237.17	4,237.17	-	Procurement of various office supplies needed for the day to day requirements

1.14	COMP INK 678 C	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,285.35	4,285.35	-	Procurement of various office supplies needed for the day to day requirements
1.15	Computer Mouse USB	Administrative Division	Shopping	January-December 2023	Corporate Budget	778.50	778.50	-	Procurement of various office supplies needed for the day to day requirements
1.16	Correction Tape	Administrative Division	Shopping	January-December 2023	Corporate Budget	456.26	456.26	-	Procurement of various office supplies needed for the day to day requirements
1.17	Cutter blade	Administrative Division	Shopping	January-December 2023	Corporate Budget	460.40	460.40	-	Procurement of various office supplies needed for the day to day requirements
1.18	Dataman(Magazine File)	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,340.93	1,340.93	-	Procurement of various office supplies needed for the day to day requirements
1.19	Duplicator ink	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,090.80	4,090.80	-	Procurement of various office supplies needed for the day to day requirements
1.20	Elbarado	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,657.40	1,657.40	-	Procurement of various office supplies needed for the day to day requirements
1.21	Envelop mailing	Administrative Division	Shopping	January-December 2023	Corporate Budget	9.66	9.66	-	Procurement of various office supplies needed for the day to day requirements
1.22	Epson L3110 Cyan	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,454.65	2,454.65	-	Procurement of various office supplies needed for the day to day requirements
1.23	EPSON L3110 INK CODE 003 BLACK	Administrative Division	Shopping	January-December 2023	Corporate Budget	5,190.33	5,190.33	-	Procurement of various office supplies needed for the day to day requirements
1.24	EPSON L3110 INK CODE 003 YELLOW	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,449.57	2,449.57	-	Procurement of various office supplies needed for the day to day requirements
1.25	Epson L3110 Magenta	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,502.36	2,502.36	-	Procurement of various office supplies needed for the day to day requirements
1.26	Expanded Envelope	Administrative Division	Shopping	January-December 2023	Corporate Budget	22.22	22.22	-	Procurement of various office supplies needed for the day to day requirements
1.27	Garbage plastic bag	Administrative Division	Shopping	January-December 2023	Corporate Budget	305.70	305.70	-	Procurement of various office supplies needed for the day to day requirements
1.28	HP 56X TONER FOR HP LASERJET MFP M436NDA	Administrative Division	Shopping	January-December 2023	Corporate Budget	23,100.00	23,100.00	-	Procurement of various office supplies needed for the day to day requirements
1.29	INKJET PRINTER	Administrative Division	Shopping	January-December 2023	Corporate Budget	14,175.00	14,175.00	-	Procurement of various office supplies needed for the day to day requirements
1.30	INTERNAL HARD DISK DRIVE	Administrative Division	Shopping	January-December 2023	Corporate Budget	5,685.75	5,685.75	-	Procurement of various office supplies needed for the day to day requirements
1.31	Keyboard (USB)	Administrative Division	Shopping	January-December 2023	Corporate Budget	5,071.12	5,071.12	-	Procurement of various office supplies needed for the day to day requirements
1.32	Laminating Film	Administrative Division	Shopping	January-December 2023	Corporate Budget	157.50	157.50	-	Procurement of various office supplies needed for the day to day requirements
1.33	LIQUID HAND SOAP	Administrative Division	Shopping	January-December 2023	Corporate Budget	6,233.43	6,233.43	-	Procurement of various office supplies needed for the day to day requirements
1.34	Logbook/Record Book	Administrative Division	Shopping	January-December 2023	Corporate Budget	873.47	873.47	-	Procurement of various office supplies needed for the day to day requirements
1.35	MASKING TAPE 3/4	Administrative Division	Shopping	January-December 2023	Corporate Budget	180.20	180.20	-	Procurement of various office supplies needed for the day to day requirements
1.36	Newsprint blue - long	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,248.74	1,248.74	-	Procurement of various office supplies needed for the day to day requirements
1.37	Newsprint Pink - long	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,205.48	1,205.48	-	Procurement of various office supplies needed for the day to day requirements
1.38	Newsprint White (Long)	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,238.81	2,238.81	-	Procurement of various office supplies needed for the day to day requirements
1.39	Newsprint White (Short)	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,224.98	2,224.98	-	Procurement of various office supplies needed for the day to day requirements
1.40	Newsprint yellow - long	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,344.00	1,344.00	-	Procurement of various office supplies needed for the day to day requirements
1.41	Notebook	Administrative Division	Shopping	January-December 2023	Corporate Budget	351.62	351.62	-	Procurement of various office supplies needed for the day to day requirements
1.42	Packing Tape 2"	Administrative Division	Shopping	January-December 2023	Corporate Budget	742.14	742.14	-	Procurement of various office supplies needed for the day to day requirements
1.43	Paper Clip	Administrative Division	Shopping	January-December 2023	Corporate Budget	326.84	326.84	-	Procurement of various office supplies needed for the day to day requirements
1.44	PAPER CLIP SMALL	Administrative Division	Shopping	January-December 2023	Corporate Budget	42.84	42.84	-	Procurement of various office supplies needed for the day to day requirements
1.45	Pilot Marker (black)	Administrative Division	Shopping	January-December 2023	Corporate Budget	578.31	578.31	-	Procurement of various office supplies needed for the day to day requirements
1.46	Pilot Marker (blue)	Administrative Division	Shopping	January-December 2023	Corporate Budget	364.64	364.64	-	Procurement of various office supplies needed for the day to day requirements
1.47	Plastic Folder Thick Long	Administrative Division	Shopping	January-December 2023	Corporate Budget	150.52	150.52	-	Procurement of various office supplies needed for the day to day requirements
1.48	PULL OUT ID CLIP	Administrative Division	Shopping	January-December 2023	Corporate Budget	239.19	239.19	-	Procurement of various office supplies needed for the day to day requirements
1.49	RULER - PLASTIC 1/2	Administrative Division	Shopping	January-December 2023	Corporate Budget	38.70	38.70	-	Procurement of various office supplies needed for the day to day requirements
1.50	Scissor	Administrative Division	Shopping	January-December 2023	Corporate Budget	108.15	108.15	-	Procurement of various office supplies needed for the day to day requirements
1.51	Scotch Tape 1"	Administrative Division	Shopping	January-December 2023	Corporate Budget	133.00	133.00	-	Procurement of various office supplies needed for the day to day requirements
1.52	Scotch Tape 2"	Administrative Division	Shopping	January-December 2023	Corporate Budget	294.00	294.00	-	Procurement of various office supplies needed for the day to day requirements
1.53	Signpen(Black)	Administrative Division	Shopping	January-December 2023	Corporate Budget	576.77	576.77	-	Procurement of various office supplies needed for the day to day requirements
1.54	Signpen(Blue)	Administrative Division	Shopping	January-December 2023	Corporate Budget	840.00	840.00	-	Procurement of various office supplies needed for the day to day requirements

1.55	STABLO BOSS - GREEN	Administrative Division	Shopping	January-December 2023	Corporate Budget	441.00	441.00	-	Procurement of various office supplies needed for the day to day requirements
1.56	Stabilo Boss(orange)	Administrative Division	Shopping	January-December 2023	Corporate Budget	478.55	478.55	-	Procurement of various office supplies needed for the day to day requirements
1.57	Stabilo Boss(yellow)	Administrative Division	Shopping	January-December 2023	Corporate Budget	441.00	441.00	-	Procurement of various office supplies needed for the day to day requirements
1.58	Stapler #35	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,009.51	3,009.51	-	Procurement of various office supplies needed for the day to day requirements
1.59	Stapler wire #23/13 (1/2)	Administrative Division	Shopping	January-December 2023	Corporate Budget	168.00	168.00	-	Procurement of various office supplies needed for the day to day requirements
1.60	Stapler wire #35	Administrative Division	Shopping	January-December 2023	Corporate Budget	326.93	326.93	-	Procurement of various office supplies needed for the day to day requirements
1.61	U.S. Bond Paper(A4)	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,635.50	4,635.50	-	Procurement of various office supplies needed for the day to day requirements
1.62	U.S. Bond Paper(long)	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,598.44	4,598.44	-	Procurement of various office supplies needed for the day to day requirements
1.63	U.S. Bond Paper(short)	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,373.38	4,373.38	-	Procurement of various office supplies needed for the day to day requirements
1.64	USB 16G	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,023.34	2,023.34	-	Procurement of various office supplies needed for the day to day requirements
1.65	Kraft Paper Storage Box for Records (15.5x12x11.2 in.)	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,420.00	2,420.00	-	Procurement of various office supplies needed for the day to day requirements
1.66	Air Freshener	Administrative Division	Shopping	January-December 2023	Corporate Budget	207.78	207.78	-	Procurement of various office supplies needed for the day to day requirements
1.67	Albatros	Administrative Division	Shopping	January-December 2023	Corporate Budget	14,400.00	14,400.00	-	Procurement of various office supplies needed for the day to day requirements
1.68	Alcohol	Administrative Division	Shopping	January-December 2023	Corporate Budget	48,000.00	48,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.69	Baygon Mat/ Mosquito Killer	Administrative Division	Shopping	January-December 2023	Corporate Budget	360.00	360.00	-	Procurement of various office supplies needed for the day to day requirements
1.70	Broom Stick	Administrative Division	Shopping	January-December 2023	Corporate Budget	960.00	960.00	-	Procurement of various office supplies needed for the day to day requirements
1.71	Broom	Administrative Division	Shopping	January-December 2023	Corporate Budget	600.00	600.00	-	Procurement of various office supplies needed for the day to day requirements
1.72	Broom (Baguio)	Administrative Division	Shopping	January-December 2023	Corporate Budget	960.00	960.00	-	Procurement of various office supplies needed for the day to day requirements
1.73	Car Freshener	Administrative Division	Shopping	January-December 2023	Corporate Budget	720.00	720.00	-	Procurement of various office supplies needed for the day to day requirements
1.74	Cleaning Brush for Vehicles	Administrative Division	Shopping	January-December 2023	Corporate Budget	600.00	600.00	-	Procurement of various office supplies needed for the day to day requirements
1.75	Dishwashing Paste	Administrative Division	Shopping	January-December 2023	Corporate Budget	360.00	360.00	-	Procurement of various office supplies needed for the day to day requirements
1.76	Dust Pan	Administrative Division	Shopping	January-December 2023	Corporate Budget	600.00	600.00	-	Procurement of various office supplies needed for the day to day requirements
1.77	Fabric Conditioner	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.78	Feather Duster	Administrative Division	Shopping	January-December 2023	Corporate Budget	280.00	280.00	-	Procurement of various office supplies needed for the day to day requirements
1.79	Flourescent Tube (LED)	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,000.00	4,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.80	LED ceramic square light 12W	Administrative Division	Shopping	January-December 2023	Corporate Budget	5,250.00	5,250.00	-	Procurement of various office supplies needed for the day to day requirements
1.81	T5 LED light	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,500.00	1,500.00	-	Procurement of various office supplies needed for the day to day requirements
1.82	Glass Cleaner	Administrative Division	Shopping	January-December 2023	Corporate Budget	800.00	800.00	-	Procurement of various office supplies needed for the day to day requirements
1.83	Kitchen Towel	Administrative Division	Shopping	January-December 2023	Corporate Budget	600.00	600.00	-	Procurement of various office supplies needed for the day to day requirements
1.84	Laundry Powders	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.85	Liquid Hand Soap	Administrative Division	Shopping	January-December 2023	Corporate Budget	14,240.00	14,240.00	-	Procurement of various office supplies needed for the day to day requirements
1.86	Mop	Administrative Division	Shopping	January-December 2023	Corporate Budget	960.00	960.00	-	Procurement of various office supplies needed for the day to day requirements
1.87	Muriatic Acid	Administrative Division	Shopping	January-December 2023	Corporate Budget	600.00	600.00	-	Procurement of various office supplies needed for the day to day requirements
1.88	Pledge Cleansing Conditioner	Administrative Division	Shopping	January-December 2023	Corporate Budget	840.00	840.00	-	Procurement of various office supplies needed for the day to day requirements
1.89	Round Rag	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.90	Scotch Brite	Administrative Division	Shopping	January-December 2023	Corporate Budget	540.00	540.00	-	Procurement of various office supplies needed for the day to day requirements
1.91	Trash Bins	Administrative Division	Shopping	January-December 2023	Corporate Budget	560.00	560.00	-	Procurement of various office supplies needed for the day to day requirements
1.92	Tissue	Administrative Division	Shopping	January-December 2023	Corporate Budget	200.00	200.00	-	Procurement of various office supplies needed for the day to day requirements
1.93	Table Napkin	Administrative Division	Shopping	January-December 2023	Corporate Budget	480.00	480.00	-	Procurement of various office supplies needed for the day to day requirements
1.94	Kitchen Towel Small	Administrative Division	Shopping	January-December 2023	Corporate Budget	480.34	480.34	-	Procurement of various office supplies needed for the day to day requirements
1.95	Toilet Bowl Cleaner	Administrative Division	Shopping	January-December 2023	Corporate Budget	2,400.00	2,400.00	-	Procurement of various office supplies needed for the day to day requirements

1.96	Disinfectant Liquid	Administrative Division	Shopping	January-December 2023	Corporate Budget	3,000.00	3,000.00	-	Procurement of various office supplies needed for the day to day requirements
1.97	Disinfectant Spray (aerosol)	Administrative Division	Shopping	January-December 2023	Corporate Budget	960.00	960.00	-	Procurement of various office supplies needed for the day to day requirements
1.98	Miscellaneous Office Supplies	Administrative Division	Shopping	January-December 2023	Corporate Budget	4,797.76	4,797.76	-	Procurement of various office supplies needed for the day to day requirements
2	COMMERCIAL DIVISION								Procurement of various office supplies needed for the day to day requirements
2.1	Ballpen (blue)	Commercial Division	Shopping	January-December 2023	Corporate Budget	673.12	673.12	-	Procurement of various office supplies needed for the day to day requirements
2.2	Ballpen (red)	Commercial Division	Shopping	January-December 2023	Corporate Budget	17.56	17.56	-	Procurement of various office supplies needed for the day to day requirements
2.3	BALLPEN BLACK	Commercial Division	Shopping	January-December 2023	Corporate Budget	750.19	750.19	-	Procurement of various office supplies needed for the day to day requirements
2.4	BATTERY AA	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,608.34	1,608.34	-	Procurement of various office supplies needed for the day to day requirements
2.5	Binder Clip	Commercial Division	Shopping	January-December 2023	Corporate Budget	168.92	168.92	-	Procurement of various office supplies needed for the day to day requirements
2.6	BINDER CLIP JUMBO	Commercial Division	Shopping	January-December 2023	Corporate Budget	305.49	305.49	-	Procurement of various office supplies needed for the day to day requirements
2.7	Brown envelop (Long)	Commercial Division	Shopping	January-December 2023	Corporate Budget	13.20	13.20	-	Procurement of various office supplies needed for the day to day requirements
2.8	Carbon Paper-blue	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,325.90	1,325.90	-	Procurement of various office supplies needed for the day to day requirements
2.9	CARDBOARD SHORT SIZE	Commercial Division	Shopping	January-December 2023	Corporate Budget	182.16	182.16	-	Procurement of various office supplies needed for the day to day requirements
2.10	Clipboard w/ Cover Long Size	Commercial Division	Shopping	January-December 2023	Corporate Budget	5,258.75	5,258.75	-	Procurement of various office supplies needed for the day to day requirements
2.11	COMP INK EPSON L210 664 BLACK	Commercial Division	Shopping	January-December 2023	Corporate Budget	2,206.46	2,206.46	-	Procurement of various office supplies needed for the day to day requirements
2.12	COMP INK EPSON L210 664 MAGENTA	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,199.57	1,199.57	-	Procurement of various office supplies needed for the day to day requirements
2.13	Comp ink Epson L210 6664 Yellow	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,203.32	1,203.32	-	Procurement of various office supplies needed for the day to day requirements
2.14	Comp ink Epson L210 66642 Cyan	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,203.12	1,203.12	-	Procurement of various office supplies needed for the day to day requirements
2.15	Comp. Cartridge Epson-Refill	Commercial Division	Shopping	January-December 2023	Corporate Budget	4,345.44	4,345.44	-	Procurement of various office supplies needed for the day to day requirements
2.16	COMP. CONT. PAPER 9.5 X11"-1 PLY	Commercial Division	Shopping	January-December 2023	Corporate Budget	2,185.51	2,185.51	-	Procurement of various office supplies needed for the day to day requirements
2.17	Correction Tape	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,056.58	1,056.58	-	Procurement of various office supplies needed for the day to day requirements
2.18	Dataman(Magazine File)	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,806.14	1,806.14	-	Procurement of various office supplies needed for the day to day requirements
2.19	Elbarado	Commercial Division	Shopping	January-December 2023	Corporate Budget	372.07	372.07	-	Procurement of various office supplies needed for the day to day requirements
2.20	Envelop mailing	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,014.51	1,014.51	-	Procurement of various office supplies needed for the day to day requirements
2.21	EPSON L3110 INK CODE 003 BLACK	Commercial Division	Shopping	January-December 2023	Corporate Budget	2,011.57	2,011.57	-	Procurement of various office supplies needed for the day to day requirements
2.22	EPSON L3110 INK CODE 003 YELLOW	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,191.68	1,191.68	-	Procurement of various office supplies needed for the day to day requirements
2.23	Epson L3110 Cyan	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,296.37	1,296.37	-	Procurement of various office supplies needed for the day to day requirements
2.24	Epson L3110 Magenta	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,217.13	1,217.13	-	Procurement of various office supplies needed for the day to day requirements
2.25	Expanded Envelope	Commercial Division	Shopping	January-December 2023	Corporate Budget	427.61	427.61	-	Procurement of various office supplies needed for the day to day requirements
2.26	Fastener (plastic)	Commercial Division	Shopping	January-December 2023	Corporate Budget	194.30	194.30	-	Procurement of various office supplies needed for the day to day requirements
2.27	Folder (Long)	Commercial Division	Shopping	January-December 2023	Corporate Budget	65.62	65.62	-	Procurement of various office supplies needed for the day to day requirements
2.28	Keyboard (USB)	Commercial Division	Shopping	January-December 2023	Corporate Budget	2,276.83	2,276.83	-	Procurement of various office supplies needed for the day to day requirements
2.29	Logbook/Record Book	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,827.48	1,827.48	-	Procurement of various office supplies needed for the day to day requirements
2.30	MASKING TAPE 1/2	Commercial Division	Shopping	January-December 2023	Corporate Budget	559.30	559.30	-	Procurement of various office supplies needed for the day to day requirements
2.31	MASKING TAPE 3/4	Commercial Division	Shopping	January-December 2023	Corporate Budget	758.03	758.03	-	Procurement of various office supplies needed for the day to day requirements
2.32	Mechanical Lead .5	Commercial Division	Shopping	January-December 2023	Corporate Budget	38.68	38.68	-	Procurement of various office supplies needed for the day to day requirements
2.33	Mechanical Pencil	Commercial Division	Shopping	January-December 2023	Corporate Budget	200.00	200.00	-	Procurement of various office supplies needed for the day to day requirements
2.34	Newsprint blue - long	Commercial Division	Shopping	January-December 2023	Corporate Budget	280.33	280.33	-	Procurement of various office supplies needed for the day to day requirements
2.35	Newsprint White (Long)	Commercial Division	Shopping	January-December 2023	Corporate Budget	5,683.97	5,683.97	-	Procurement of various office supplies needed for the day to day requirements
2.36	Newsprint White (Short)	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,631.65	1,631.65	-	Procurement of various office supplies needed for the day to day requirements
2.37	Newsprint yellow - long	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,626.28	1,626.28	-	Procurement of various office supplies needed for the day to day requirements

2.38	Notebook	Commercial Division	Shopping	January-December 2023	Corporate Budget	129.21	129.21	-	Procurement of various office supplies needed for the day to day requirements
2.39	Packing Tape 2"	Commercial Division	Shopping	January-December 2023	Corporate Budget	66.62	66.62	-	Procurement of various office supplies needed for the day to day requirements
2.40	Paper Clip	Commercial Division	Shopping	January-December 2023	Corporate Budget	48.78	48.78	-	Procurement of various office supplies needed for the day to day requirements
2.41	PAPER CLIP SMALL	Commercial Division	Shopping	January-December 2023	Corporate Budget	32.06	32.06	-	Procurement of various office supplies needed for the day to day requirements
2.42	Pilot Marker (black)	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,820.81	1,820.81	-	Procurement of various office supplies needed for the day to day requirements
2.43	Pilot Marker (blue)	Commercial Division	Shopping	January-December 2023	Corporate Budget	422.59	422.59	-	Procurement of various office supplies needed for the day to day requirements
2.44	Pilot Marker (red)	Commercial Division	Shopping	January-December 2023	Corporate Budget	76.30	76.30	-	Procurement of various office supplies needed for the day to day requirements
2.45	Plastic Folder Thick Long	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,184.95	1,184.95	-	Procurement of various office supplies needed for the day to day requirements
2.46	PULL OUT ID CLIP	Commercial Division	Shopping	January-December 2023	Corporate Budget	609.00	609.00	-	Procurement of various office supplies needed for the day to day requirements
2.47	RUBBER BAND	Commercial Division	Shopping	January-December 2023	Corporate Budget	50.41	50.41	-	Procurement of various office supplies needed for the day to day requirements
2.48	Scotch Tape 1"	Commercial Division	Shopping	January-December 2023	Corporate Budget	143.31	143.31	-	Procurement of various office supplies needed for the day to day requirements
2.49	Scotch Tape 2"	Commercial Division	Shopping	January-December 2023	Corporate Budget	203.39	203.39	-	Procurement of various office supplies needed for the day to day requirements
2.50	Signpen(Black)	Commercial Division	Shopping	January-December 2023	Corporate Budget	317.82	317.82	-	Procurement of various office supplies needed for the day to day requirements
2.51	Signpen(Blue)	Commercial Division	Shopping	January-December 2023	Corporate Budget	94.29	94.29	-	Procurement of various office supplies needed for the day to day requirements
2.52	STABILO BOSS - GREEN	Commercial Division	Shopping	January-December 2023	Corporate Budget	132.00	132.00	-	Procurement of various office supplies needed for the day to day requirements
2.53	Stabilo Boss(yellow)	Commercial Division	Shopping	January-December 2023	Corporate Budget	660.00	660.00	-	Procurement of various office supplies needed for the day to day requirements
2.54	Stapler #35	Commercial Division	Shopping	January-December 2023	Corporate Budget	270.24	270.24	-	Procurement of various office supplies needed for the day to day requirements
2.55	Stapler wire #35	Commercial Division	Shopping	January-December 2023	Corporate Budget	446.73	446.73	-	Procurement of various office supplies needed for the day to day requirements
2.56	THERMAL PAPER 57MM X 16M	Commercial Division	Shopping	January-December 2023	Corporate Budget	17,859.77	17,859.77	-	Procurement of various office supplies needed for the day to day requirements
2.57	U.S. Bond Paper(A4)	Commercial Division	Shopping	January-December 2023	Corporate Budget	2,437.02	2,437.02	-	Procurement of various office supplies needed for the day to day requirements
2.58	U.S. Bond Paper(long)	Commercial Division	Shopping	January-December 2023	Corporate Budget	5,736.46	5,736.46	-	Procurement of various office supplies needed for the day to day requirements
2.59	U.S. Bond Paper(short)	Commercial Division	Shopping	January-December 2023	Corporate Budget	4,260.56	4,260.56	-	Procurement of various office supplies needed for the day to day requirements
2.60	USB 16G	Commercial Division	Shopping	January-December 2023	Corporate Budget	880.00	880.00	-	Procurement of various office supplies needed for the day to day requirements
2.61	WHITEBOARD MARKER (BLACK)	Commercial Division	Shopping	January-December 2023	Corporate Budget	245.14	245.14	-	Procurement of various office supplies needed for the day to day requirements
2.62	DUAL-WAY COUNTER WINDOW INTERCOM	Commercial Division	Shopping	January-December 2023	Corporate Budget	8,458.77	8,458.77	-	Procurement of various office supplies needed for the day to day requirements
2.63	CORK BOARD	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Procurement of various office supplies needed for the day to day requirements
2.64	POWER BANK 10 MAH	Commercial Division	Shopping	January-December 2023	Corporate Budget	8,000.00	8,000.00	-	Procurement of various office supplies needed for the day to day requirements
2.65	DATA FILER	Commercial Division	Shopping	January-December 2023	Corporate Budget	3,000.00	3,000.00	-	Procurement of various office supplies needed for the day to day requirements
2.66	Scotch Tape dispenser	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,000.00	1,000.00	-	Procurement of various office supplies needed for the day to day requirements
2.67	Tabbings (A-Z)	Commercial Division	Shopping	January-December 2023	Corporate Budget	151.60	151.60	-	Procurement of various office supplies needed for the day to day requirements
2.68	Glue	Commercial Division	Shopping	January-December 2023	Corporate Budget	180.00	180.00	-	Procurement of various office supplies needed for the day to day requirements
2.69	DOUBLE SIDED TAPE HEAVY DUTY 3M	Commercial Division	Shopping	January-December 2023	Corporate Budget	1,500.00	1,500.00	-	Procurement of various office supplies needed for the day to day requirements
2.70	Mobile Tablet with Keyboard and Pen	Commercial Division	Shopping	January 2023	Corporate Budget	35,000.00	35,000.00	-	Procurement of various office supplies needed for the day to day requirements
2.71	Mobile Phone	Commercial Division	Shopping	January 2023	Corporate Budget	20,000.00	20,000.00	-	Procurement of various office supplies needed for the day to day requirements
2.72	Bluetooth Thermal Printer	Commercial Division	Shopping	April 2023	Corporate Budget	6,000.00	6,000.00	-	Procurement of various office supplies needed for the day to day requirements
2.73	System Unit	Commercial Division	Shopping	January 2023	Corporate Budget	20,000.00	20,000.00	-	Procurement of various office supplies needed for the day to day requirements
2.74	UPS	Commercial Division	Shopping	January 2023	Corporate Budget	15,000.00	15,000.00	-	Procurement of various office supplies needed for the day to day requirements
2.75	Computer Peripherals	Commercial Division	Shopping	January-December 2023	Corporate Budget	30,000.00	30,000.00	-	Procurement of various office supplies needed for the day to day requirements
2.76	Other Miscellaneous Expenses	Commercial Division	Shopping	January-December 2023	Corporate Budget	11,780.00	11,780.00	-	Procurement of various office supplies needed for the day to day requirements
3	FINANCE DIVISION								
3.1	Ballpen (black)	Finance Division	Shopping	January-December 2023	Corporate Budget	512.00	512.00	-	Procurement of various office supplies needed for the day to day requirements

3.2	Ballpen (blue)	Finance Division	Shopping	January-December 2023	Corporate Budget	358.62	358.62	-	Procurement of various office supplies needed for the day to day requirements
3.3	Battery AAA	Finance Division	Shopping	January, April, July, October 2023	Corporate Budget	400.64	400.64	-	Procurement of various office supplies needed for the day to day requirements
3.4	Binder Clip big	Finance Division	Shopping	January-December 2023	Corporate Budget	661.50	661.50	-	Procurement of various office supplies needed for the day to day requirements
3.5	Brown envelop (Long)	Finance Division	Shopping	January-December 2023	Corporate Budget	91.00	91.00	-	Procurement of various office supplies needed for the day to day requirements
3.6	Brown envelope(Short)	Finance Division	Shopping	January 2023	Corporate Budget	14.65	14.65	-	Procurement of various office supplies needed for the day to day requirements
3.7	Calculator 12 digits(Non-Sc.	Finance Division	Shopping	May-June 2023	Corporate Budget	771.44	771.44	-	Procurement of various office supplies needed for the day to day requirements
3.8	Cardboard Short Size	Finance Division	Shopping	January-December 2023	Corporate Budget	16,796.00	16,796.00	-	Procurement of various office supplies needed for the day to day requirements
3.9	Carbon Paper-blue	Finance Division	Shopping	January 2023	Corporate Budget	703.12	703.12	-	Procurement of various office supplies needed for the day to day requirements
3.10	CDR	Finance Division	Shopping	January 2023	Corporate Budget	160.00	160.00	-	Procurement of various office supplies needed for the day to day requirements
3.11	Clipboard w/ cover	Finance Division	Shopping	January 2023	Corporate Budget	80.26	80.26	-	Procurement of various office supplies needed for the day to day requirements
3.12	Columnar Notebook 14 col	Finance Division	Shopping	January 2023	Corporate Budget	50.57	50.57	-	Procurement of various office supplies needed for the day to day requirements
3.13	Comp. Cont. Paper 9.5 X11"-1 ply	Finance Division	Shopping	January-December 2023	Corporate Budget	2,317.96	2,317.96	-	Procurement of various office supplies needed for the day to day requirements
3.14	Epson L3110 - Black	Finance Division	Shopping	January-December 2023	Corporate Budget	3,535.56	3,535.56	-	Procurement of various office supplies needed for the day to day requirements
3.15	Epson L3110 - Yellow	Finance Division	Shopping	January-December 2023	Corporate Budget	1,749.12	1,749.12	-	Procurement of various office supplies needed for the day to day requirements
3.16	Epson L3110 - Magenta	Finance Division	Shopping	January-December 2023	Corporate Budget	1,758.60	1,758.60	-	Procurement of various office supplies needed for the day to day requirements
3.17	Epson L3110 - Cyan	Finance Division	Shopping	January-December 2023	Corporate Budget	1,767.78	1,767.78	-	Procurement of various office supplies needed for the day to day requirements
3.18	Comp. Cartridge Epson-Refill	Finance Division	Shopping	January-December 2023	Corporate Budget	6,762.60	6,762.60	-	Procurement of various office supplies needed for the day to day requirements
3.19	Correction Tape	Finance Division	Shopping	January-December 2023	Corporate Budget	1,699.24	1,699.24	-	Procurement of various office supplies needed for the day to day requirements
3.20	Dataman(Magazine File)	Finance Division	Shopping	January-December 2023	Corporate Budget	638.52	638.52	-	Procurement of various office supplies needed for the day to day requirements
3.21	Expanded Envelope (Long)	Finance Division	Shopping	January-December 2023	Corporate Budget	688.39	688.39	-	Procurement of various office supplies needed for the day to day requirements
3.22	Fastener (plastic)	Finance Division	Shopping	January-December 2023	Corporate Budget	103.53	103.53	-	Procurement of various office supplies needed for the day to day requirements
3.23	Folder (Long)	Finance Division	Shopping	January-December 2023	Corporate Budget	445.44	445.44	-	Procurement of various office supplies needed for the day to day requirements
3.24	Keyboard (USB) Mechanical	Finance Division	Shopping	January-December 2023	Corporate Budget	2,414.82	2,414.82	-	Procurement of various office supplies needed for the day to day requirements
3.25	Logbook	Finance Division	Shopping	January-December 2023	Corporate Budget	88.00	88.00	-	Procurement of various office supplies needed for the day to day requirements
3.26	Official Receipts- cashier	Finance Division	Shopping	January-December 2023	Corporate Budget	12,061.80	12,061.80	-	Procurement of various office supplies needed for the day to day requirements
3.27	Paper Clip (Big)	Finance Division	Shopping	January-December 2023	Corporate Budget	51.74	51.74	-	Procurement of various office supplies needed for the day to day requirements
3.28	Pilot Marker (black)	Finance Division	Shopping	January-December 2023	Corporate Budget	137.97	137.97	-	Procurement of various office supplies needed for the day to day requirements
3.29	Pilot Marker (blue)	Finance Division	Shopping	January-December 2023	Corporate Budget	44.82	44.82	-	Procurement of various office supplies needed for the day to day requirements
3.30	Plastic Folder thick Long	Finance Division	Shopping	January-December 2023	Corporate Budget	214.35	214.35	-	Procurement of various office supplies needed for the day to day requirements
3.31	Rubber Band	Finance Division	Shopping	January-December 2023	Corporate Budget	213.84	213.84	-	Procurement of various office supplies needed for the day to day requirements
3.32	Ruler Plastic 12"	Finance Division	Shopping	January-December 2023	Corporate Budget	12.43	12.43	-	Procurement of various office supplies needed for the day to day requirements
3.33	Scotch Tape 1"	Finance Division	Shopping	January-December 2023	Corporate Budget	152.00	152.00	-	Procurement of various office supplies needed for the day to day requirements
3.34	Scotch Tape 2"	Finance Division	Shopping	January-December 2023	Corporate Budget	92.98	92.98	-	Procurement of various office supplies needed for the day to day requirements
3.35	Signpen(Black)	Finance Division	Shopping	January-December 2023	Corporate Budget	284.40	284.40	-	Procurement of various office supplies needed for the day to day requirements
3.36	Stabilo Boss(orange)	Finance Division	Shopping	January-December 2023	Corporate Budget	38.00	38.00	-	Procurement of various office supplies needed for the day to day requirements
3.37	Stabilo Boss(pink)	Finance Division	Shopping	January-December 2023	Corporate Budget	35.50	35.50	-	Procurement of various office supplies needed for the day to day requirements
3.38	Stamp pad ink	Finance Division	Shopping	January-December 2023	Corporate Budget	22.00	22.00	-	Procurement of various office supplies needed for the day to day requirements
3.39	Stamp pad	Finance Division	Shopping	January-December 2023	Corporate Budget	40.00	40.00	-	Procurement of various office supplies needed for the day to day requirements
3.40	Stapler #35	Finance Division	Shopping	January-December 2023	Corporate Budget	143.31	143.31	-	Procurement of various office supplies needed for the day to day requirements
3.41	Stapler wire #35	Finance Division	Shopping	January-December 2023	Corporate Budget	379.04	379.04	-	Procurement of various office supplies needed for the day to day requirements
3.42	U.S. Bond Paper(A4) Sub.20	Finance Division	Shopping	January-December 2023	Corporate Budget	7,042.95	7,042.95	-	Procurement of various office supplies needed for the day to day requirements

3.43	U.S. Bond Paper(long) Sub.20	Finance Division	Shopping	January-December 2023	Corporate Budget	8,539.86	8,539.86	-	Procurement of various office supplies needed for the day to day requirements
3.44	U.S. Bond Paper(short) Sub.20	Finance Division	Shopping	January-December 2023	Corporate Budget	2,249.65	2,249.65	-	Procurement of various office supplies needed for the day to day requirements
3.45	Miscellaneous	Finance Division	Shopping	January-December 2023	Corporate Budget	18,000.00	18,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.46	Bookbind of Loose leaf	Finance Division	Shopping	January-December 2023	Corporate Budget	4,000.00	4,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.47	Bookbinding of Official Receipts	Finance Division	Shopping	January-December 2023	Corporate Budget	30,000.00	30,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.48	Epson Ink T948 (Black)	Finance Division	Shopping	January-December 2023	Corporate Budget	28,000.00	28,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.49	Epson Ink T948 (Cyan)	Finance Division	Shopping	January-December 2023	Corporate Budget	14,000.00	14,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.50	Epson Ink T948 (Magenta)	Finance Division	Shopping	January-December 2023	Corporate Budget	14,000.00	14,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.51	Epson Ink T948 (Yellow)	Finance Division	Shopping	January-December 2023	Corporate Budget	14,000.00	14,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.52	EPSON WF-C5790 Chipless Refillable Ink Ca	Finance Division	Shopping	January-December 2023	Corporate Budget	8,000.00	8,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.53	EPSON WF-C5790 Ink Bottle (Black)	Finance Division	Shopping	January-December 2023	Corporate Budget	6,000.00	6,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.54	EPSON WF-C5790 Ink Bottle (Cyan)	Finance Division	Shopping	January-December 2023	Corporate Budget	6,000.00	6,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.55	EPSON WF-C5790 Ink Bottle (Magenta)	Finance Division	Shopping	January-December 2023	Corporate Budget	6,000.00	6,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.56	EPSON WF-C5790 Ink Bottle (Yellow)	Finance Division	Shopping	January-December 2023	Corporate Budget	6,000.00	6,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.57	Numbering Stamp (10 digits)	Finance Division	Shopping	January-December 2023	Corporate Budget	600.00	600.00	-	Procurement of various office supplies needed for the day to day requirements
3.58	3D Embossing Label Marker (inventory)	Finance Division	Shopping	January-December 2023	Corporate Budget	1,400.00	1,400.00	-	Procurement of various office supplies needed for the day to day requirements
3.59	Corkboard (announcement)	Finance Division	Shopping	January-December 2023	Corporate Budget	600.00	600.00	-	Procurement of various office supplies needed for the day to day requirements
3.60	Inkjet Printer (Cashier)	Finance Division	Shopping	January-December 2023	Corporate Budget	15,000.00	15,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.61	CPU	Finance Division	Shopping	January-December 2023	Corporate Budget	30,000.00	30,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.62	LED Monitor	Finance Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.63	Barcode Scanner (Teller)	Finance Division	Shopping	January-December 2023	Corporate Budget	8,000.00	8,000.00	-	Procurement of various office supplies needed for the day to day requirements
3.64	2in1 Money Counter/ Detector	Finance Division	Shopping	January-December 2023	Corporate Budget	12,000.00	12,000.00	-	Procurement of various office supplies needed for the day to day requirements
4	HUMAN RESOURCE DIVISION								
4.1	OFFICE SUPPLIES - Ballpen (blue)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	54.98	54.98	-	Procurement of various office supplies needed for the day to day requirements
4.2	OFFICE SUPPLIES - Ballpen (red)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	40.96	40.96	-	Procurement of various office supplies needed for the day to day requirements
4.3	OFFICE SUPPLIES - BALLPEN BLACK	Human Resource Division	Shopping	January-December 2023	Corporate Budget	210.00	210.00	-	Procurement of various office supplies needed for the day to day requirements
4.4	OFFICE SUPPLIES - BATTERY 9 VOLTS	Human Resource Division	Shopping	January-December 2023	Corporate Budget	187.00	187.00	-	Procurement of various office supplies needed for the day to day requirements
4.5	OFFICE SUPPLIES - Binder Clip	Human Resource Division	Shopping	January-December 2023	Corporate Budget	124.74	124.74	-	Procurement of various office supplies needed for the day to day requirements
4.6	OFFICE SUPPLIES - BINDER CLIP JUMBO	Human Resource Division	Shopping	January-December 2023	Corporate Budget	155.93	155.93	-	Procurement of various office supplies needed for the day to day requirements
4.7	OFFICE SUPPLIES - Brown envelop (Long)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	69.30	69.30	-	Procurement of various office supplies needed for the day to day requirements
4.8	OFFICE SUPPLIES - Brown envelope(Short)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	19.34	19.34	-	Procurement of various office supplies needed for the day to day requirements
4.9	OFFICE SUPPLIES - Calculator 12 digits(Non	Human Resource Division	Shopping	January-December 2023	Corporate Budget	424.29	424.29	-	Procurement of various office supplies needed for the day to day requirements
4.10	OFFICE SUPPLIES - Carbon Paper-blue	Human Resource Division	Shopping	January-December 2023	Corporate Budget	773.43	773.43	-	Procurement of various office supplies needed for the day to day requirements
4.11	OFFICE SUPPLIES - CARDBOARD SHORT SIZ	Human Resource Division	Shopping	January-December 2023	Corporate Budget	2,344.98	2,344.98	-	Procurement of various office supplies needed for the day to day requirements
4.12	OFFICE SUPPLIES - Clipboard w/ Cover Lon	Human Resource Division	Shopping	January-December 2023	Corporate Budget	176.57	176.57	-	Procurement of various office supplies needed for the day to day requirements
4.13	OFFICE SUPPLIES - Comp. Ink 704 black	Human Resource Division	Shopping	January-December 2023	Corporate Budget	3,911.16	3,911.16	-	Procurement of various office supplies needed for the day to day requirements
4.14	OFFICE SUPPLIES - Comp. Ink 704 colored	Human Resource Division	Shopping	January-December 2023	Corporate Budget	669.17	669.17	-	Procurement of various office supplies needed for the day to day requirements
4.15	OFFICE SUPPLIES - Computer Mouse USB	Human Resource Division	Shopping	January-December 2023	Corporate Budget	206.88	206.88	-	Procurement of various office supplies needed for the day to day requirements
4.16	OFFICE SUPPLIES - Correction Tape	Human Resource Division	Shopping	January-December 2023	Corporate Budget	1,381.56	1,381.56	-	Procurement of various office supplies needed for the day to day requirements
4.17	OFFICE SUPPLIES - Dataman(Magazine File	Human Resource Division	Shopping	January-December 2023	Corporate Budget	877.97	877.97	-	Procurement of various office supplies needed for the day to day requirements
4.18	OFFICE SUPPLIES - DOUBLE SIDED TAPE	Human Resource Division	Shopping	January-December 2023	Corporate Budget	396.00	396.00	-	Procurement of various office supplies needed for the day to day requirements

4.19	OFFICE SUPPLIES - Elbarado	Human Resource Division	Shopping	January-December 2023	Corporate Budget	1,085.21	1,085.21	-	Procurement of various office supplies needed for the day to day requirements
4.20	OFFICE SUPPLIES - Epson L3110 Cyan	Human Resource Division	Shopping	January-December 2023	Corporate Budget	1,944.56	1,944.56	-	Procurement of various office supplies needed for the day to day requirements
4.21	OFFICE SUPPLIES - EPSON L3110 INK CODE	Human Resource Division	Shopping	January-December 2023	Corporate Budget	3,599.24	3,599.24	-	Procurement of various office supplies needed for the day to day requirements
4.22	OFFICE SUPPLIES - EPSON L3110 INK CODE	Human Resource Division	Shopping	January-December 2023	Corporate Budget	1,924.03	1,924.03	-	Procurement of various office supplies needed for the day to day requirements
4.23	OFFICE SUPPLIES - Epson L3110 Magenta	Human Resource Division	Shopping	January-December 2023	Corporate Budget	1,934.46	1,934.46	-	Procurement of various office supplies needed for the day to day requirements
4.24	OFFICE SUPPLIES - Expanded Envelope	Human Resource Division	Shopping	January-December 2023	Corporate Budget	443.26	443.26	-	Procurement of various office supplies needed for the day to day requirements
4.25	OFFICE SUPPLIES - Fastener (plastic)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	265.73	265.73	-	Procurement of various office supplies needed for the day to day requirements
4.26	OFFICE SUPPLIES - Folder (Long)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	413.42	413.42	-	Procurement of various office supplies needed for the day to day requirements
4.27	OFFICE SUPPLIES - Folder (short)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	54.65	54.65	-	Procurement of various office supplies needed for the day to day requirements
4.28	OFFICE SUPPLIES - Keyboard (USB)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	1,328.15	1,328.15	-	Procurement of various office supplies needed for the day to day requirements
4.29	OFFICE SUPPLIES - Logbook/Record Book	Human Resource Division	Shopping	January-December 2023	Corporate Budget	193.60	193.60	-	Procurement of various office supplies needed for the day to day requirements
4.30	OFFICE SUPPLIES - MASKING TAPE 1/2	Human Resource Division	Shopping	January-December 2023	Corporate Budget	65.30	65.30	-	Procurement of various office supplies needed for the day to day requirements
4.31	OFFICE SUPPLIES - Newsprint blue - long	Human Resource Division	Shopping	January-December 2023	Corporate Budget	163.53	163.53	-	Procurement of various office supplies needed for the day to day requirements
4.32	OFFICE SUPPLIES - Newsprint Green - long	Human Resource Division	Shopping	January-December 2023	Corporate Budget	910.93	910.93	-	Procurement of various office supplies needed for the day to day requirements
4.33	OFFICE SUPPLIES - Newsprint White (Long)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	802.49	802.49	-	Procurement of various office supplies needed for the day to day requirements
4.34	OFFICE SUPPLIES - Notebook	Human Resource Division	Shopping	January-December 2023	Corporate Budget	37.69	37.69	-	Procurement of various office supplies needed for the day to day requirements
4.35	OFFICE SUPPLIES - Packing Tape 2"	Human Resource Division	Shopping	January-December 2023	Corporate Budget	116.59	116.59	-	Procurement of various office supplies needed for the day to day requirements
4.36	OFFICE SUPPLIES - Paper Clip	Human Resource Division	Shopping	January-December 2023	Corporate Budget	234.78	234.78	-	Procurement of various office supplies needed for the day to day requirements
4.37	OFFICE SUPPLIES - PAPER CLIP SMALL	Human Resource Division	Shopping	January-December 2023	Corporate Budget	130.90	130.90	-	Procurement of various office supplies needed for the day to day requirements
4.38	OFFICE SUPPLIES - Pilot Marker (black)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	961.19	961.19	-	Procurement of various office supplies needed for the day to day requirements
4.39	OFFICE SUPPLIES - Pilot Marker (blue)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	591.62	591.62	-	Procurement of various office supplies needed for the day to day requirements
4.40	OFFICE SUPPLIES - Plastic Folder Thick Long	Human Resource Division	Shopping	January-December 2023	Corporate Budget	942.48	942.48	-	Procurement of various office supplies needed for the day to day requirements
4.41	OFFICE SUPPLIES - PULL OUT ID CLIP	Human Resource Division	Shopping	January-December 2023	Corporate Budget	112.20	112.20	-	Procurement of various office supplies needed for the day to day requirements
4.42	OFFICE SUPPLIES - Scotch Tape 1"	Human Resource Division	Shopping	January-December 2023	Corporate Budget	167.20	167.20	-	Procurement of various office supplies needed for the day to day requirements
4.43	OFFICE SUPPLIES - Scotch Tape 2"	Human Resource Division	Shopping	January-December 2023	Corporate Budget	188.67	188.67	-	Procurement of various office supplies needed for the day to day requirements
4.44	OFFICE SUPPLIES - Signpen(Black)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	104.28	104.28	-	Procurement of various office supplies needed for the day to day requirements
4.45	OFFICE SUPPLIES - STABILO BOSS - GREEN	Human Resource Division	Shopping	January-December 2023	Corporate Budget	45.65	45.65	-	Procurement of various office supplies needed for the day to day requirements
4.46	OFFICE SUPPLIES - Stabilo Boss(orange)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	137.74	137.74	-	Procurement of various office supplies needed for the day to day requirements
4.47	OFFICE SUPPLIES - Stabilo Boss(pink)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	44.95	44.95	-	Procurement of various office supplies needed for the day to day requirements
4.48	OFFICE SUPPLIES - Stabilo Boss(yellow)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	52.80	52.80	-	Procurement of various office supplies needed for the day to day requirements
4.49	OFFICE SUPPLIES - Stamp pad ink	Human Resource Division	Shopping	January-December 2023	Corporate Budget	24.20	24.20	-	Procurement of various office supplies needed for the day to day requirements
4.50	OFFICE SUPPLIES - Stapler #35	Human Resource Division	Shopping	January-December 2023	Corporate Budget	472.92	472.92	-	Procurement of various office supplies needed for the day to day requirements
4.51	OFFICE SUPPLIES - Stapler wire #35	Human Resource Division	Shopping	January-December 2023	Corporate Budget	312.71	312.71	-	Procurement of various office supplies needed for the day to day requirements
4.52	OFFICE SUPPLIES - Tabbings (A-Z)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	600.34	600.34	-	Procurement of various office supplies needed for the day to day requirements
4.53	OFFICE SUPPLIES - U.S. Bond Paper(A4)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	3,140.94	3,140.94	-	Procurement of various office supplies needed for the day to day requirements
4.54	OFFICE SUPPLIES - U.S. Bond Paper(long)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	2,753.65	2,753.65	-	Procurement of various office supplies needed for the day to day requirements
4.55	OFFICE SUPPLIES - U.S. Bond Paper(short)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	2,983.70	2,983.70	-	Procurement of various office supplies needed for the day to day requirements
4.56	CERTIFICATE SLEEVES - SHORT	Human Resource Division	Shopping	January-December 2023	Corporate Budget	660.00	660.00	-	Procurement of various office supplies needed for the day to day requirements
4.57	Glue 130 g	Human Resource Division	Shopping	January-December 2023	Corporate Budget	30.00	30.00	-	Procurement of various office supplies needed for the day to day requirements
4.58	Laptop/CPU	Human Resource Division	Shopping	June 2023	Corporate Budget	50,000.00	50,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.59	Tablet with keyboard and pen	Human Resource Division	Shopping	January 2023	Corporate Budget	30,000.00	30,000.00	-	Procurement of various office supplies needed for the day to day requirements

4.60	ALL-N-1 INKJET EPSON PRINTER	Human Resource Division	Shopping	March 2023	Corporate Budget	20,000.00	20,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.61	Biometrics Machine	Human Resource Division	Shopping	August 2023	Corporate Budget	20,000.00	20,000.00	-	Procurement of various office supplies needed for the day to day requirements
4.62	Half Glass/Half Steel Cabinet	Human Resource Division	Shopping	January 2023	Corporate Budget	10,000.00	10,000.00	-	Procurement of various office supplies needed for the day to day requirements
5	OFFICE OF THE GM								
5.1	Ballpen (black)	Office of the GM	Shopping	January-December 2023	Corporate Budget	467.88	467.88	-	Procurement of various office supplies needed for the day to day requirements
5.2	Ballpen (blue)	Office of the GM	Shopping	January-December 2023	Corporate Budget	392.40	392.40	-	Procurement of various office supplies needed for the day to day requirements
5.3	Ballpen (red)	Office of the GM	Shopping	January-December 2023	Corporate Budget	558.60	558.60	-	Procurement of various office supplies needed for the day to day requirements
5.4	Binder Clip	Office of the GM	Shopping	January-December 2023	Corporate Budget	324.00	324.00	-	Procurement of various office supplies needed for the day to day requirements
5.5	Brown envelop (Long)	Office of the GM	Shopping	January-December 2023	Corporate Budget	373.20	373.20	-	Procurement of various office supplies needed for the day to day requirements
5.6	Brown envelope(Short)	Office of the GM	Shopping	January-December 2023	Corporate Budget	137.40	137.40	-	Procurement of various office supplies needed for the day to day requirements
5.7	Carbon Paper-blue	Office of the GM	Shopping	January 2023	Corporate Budget	625.00	625.00	-	Procurement of various office supplies needed for the day to day requirements
5.8	Clipboard w/ cover	Office of the GM	Shopping	January 2023	Corporate Budget	274.24	274.24	-	Procurement of various office supplies needed for the day to day requirements
5.9	Comp ink Epson L210 6664 Yellow	Office of the GM	Shopping	January-June 2023	Corporate Budget	592.40	592.40	-	Procurement of various office supplies needed for the day to day requirements
5.10	Comp ink Epson L210 6663 Magenta	Office of the GM	Shopping	January-June 2023	Corporate Budget	588.40	588.40	-	Procurement of various office supplies needed for the day to day requirements
5.11	Comp ink Epson L210 66642 Cyan	Office of the GM	Shopping	January-June 2023	Corporate Budget	598.56	598.56	-	Procurement of various office supplies needed for the day to day requirements
5.12	Comp ink Epson L210 Black	Office of the GM	Shopping	January, April, July, October 2023	Corporate Budget	1,254.64	1,254.64	-	Procurement of various office supplies needed for the day to day requirements
5.13	Computer Mouse USB	Office of the GM	Shopping	January 2023	Corporate Budget	184.00	184.00	-	Procurement of various office supplies needed for the day to day requirements
5.14	Ink of Epson Workforce WF-7610DWF	Office of the GM	Shopping	July 2023	Corporate Budget	6,176.50	6,176.50	-	Procurement of various office supplies needed for the day to day requirements
5.15	Correction Tape	Office of the GM	Shopping	January, April, July, October 2023	Corporate Budget	408.00	408.00	-	Procurement of various office supplies needed for the day to day requirements
5.16	Dataman(Magazine File)	Office of the GM	Shopping	January 2023	Corporate Budget	1,650.00	1,650.00	-	Procurement of various office supplies needed for the day to day requirements
5.17	Desk cleaner	Office of the GM	Shopping	January-July 2023	Corporate Budget	200.00	200.00	-	Procurement of various office supplies needed for the day to day requirements
5.18	Elbarado	Office of the GM	Shopping	January 2023	Corporate Budget	2,925.00	2,925.00	-	Procurement of various office supplies needed for the day to day requirements
5.19	Expanded Envelope (Long)	Office of the GM	Shopping	January, April, July, October 2023	Corporate Budget	219.36	219.36	-	Procurement of various office supplies needed for the day to day requirements
5.20	Fastener (plastic)	Office of the GM	Shopping	January, April, July, October 2023	Corporate Budget	505.28	505.28	-	Procurement of various office supplies needed for the day to day requirements
5.21	Folder (Long)	Office of the GM	Shopping	January-December 2023	Corporate Budget	835.20	835.20	-	Procurement of various office supplies needed for the day to day requirements
5.22	Folder (short)	Office of the GM	Shopping	January-December 2023	Corporate Budget	496.80	496.80	-	Procurement of various office supplies needed for the day to day requirements
5.23	Keyboard (USB) Comp.	Office of the GM	Shopping	January 2023	Corporate Budget	600.47	600.47	-	Procurement of various office supplies needed for the day to day requirements
5.24	ID Clip	Office of the GM	Shopping	January-July 2023	Corporate Budget	160.00	160.00	-	Procurement of various office supplies needed for the day to day requirements
5.25	Logbook	Office of the GM	Shopping	January-July 2023	Corporate Budget	576.00	576.00	-	Procurement of various office supplies needed for the day to day requirements
5.26	Masking Tape 1"	Office of the GM	Shopping	January 2023	Corporate Budget	120.00	120.00	-	Procurement of various office supplies needed for the day to day requirements
5.27	Newsprint white (Short)	Office of the GM	Shopping	January-December 2023	Corporate Budget	2,940.00	2,940.00	-	Procurement of various office supplies needed for the day to day requirements
5.28	Newsprint white (long)	Office of the GM	Shopping	January-December 2023	Corporate Budget	3,108.48	3,108.48	-	Procurement of various office supplies needed for the day to day requirements
5.29	Notebook 100 leaves	Office of the GM	Shopping	January, April, July, October 2023	Corporate Budget	243.20	243.20	-	Procurement of various office supplies needed for the day to day requirements
5.30	Packing Tape 2"	Office of the GM	Shopping	January-July 2023	Corporate Budget	70.68	70.68	-	Procurement of various office supplies needed for the day to day requirements
5.31	Paper Clip (Big)	Office of the GM	Shopping	January-December 2023	Corporate Budget	247.80	247.80	-	Procurement of various office supplies needed for the day to day requirements
5.32	Pilot Marker (black)	Office of the GM	Shopping	January, April, July, October 2023	Corporate Budget	176.00	176.00	-	Procurement of various office supplies needed for the day to day requirements
5.33	Pilot Marker (blue)	Office of the GM	Shopping	January, April, July, October 2023	Corporate Budget	168.00	168.00	-	Procurement of various office supplies needed for the day to day requirements
5.34	Pilot Marker (red)	Office of the GM	Shopping	January, April, July, October 2023	Corporate Budget	161.84	161.84	-	Procurement of various office supplies needed for the day to day requirements
5.35	Plastic Folder thick Long	Office of the GM	Shopping	January-December 2023	Corporate Budget	522.36	522.36	-	Procurement of various office supplies needed for the day to day requirements
5.36	Puncher	Office of the GM	Shopping	January 2023	Corporate Budget	193.33	193.33	-	Procurement of various office supplies needed for the day to day requirements
5.37	Ruler Plastic 12"	Office of the GM	Shopping	January 2023	Corporate Budget	24.00	24.00	-	Procurement of various office supplies needed for the day to day requirements

5.38	Scissor (Big)	Office of the GM	Shopping	January 2023	Corporate Budget	51.50	51.50	-	Procurement of various office supplies needed for the day to day requirements
5.39	Scotch Tape 1"	Office of the GM	Shopping	January, April, July, October 2023	Corporate Budget	76.00	76.00	-	Procurement of various office supplies needed for the day to day requirements
5.40	Scotch Tape dispenser	Office of the GM	Shopping	January 2023	Corporate Budget	200.00	200.00	-	Procurement of various office supplies needed for the day to day requirements
5.41	Signpen(Black)	Office of the GM	Shopping	January-December 2023	Corporate Budget	1,602.00	1,602.00	-	Procurement of various office supplies needed for the day to day requirements
5.42	Stabilo Boss(green)	Office of the GM	Shopping	January-June 2023	Corporate Budget	242.48	242.48	-	Procurement of various office supplies needed for the day to day requirements
5.43	Stabilo Boss(orange)	Office of the GM	Shopping	January-June 2023	Corporate Budget	303.84	303.84	-	Procurement of various office supplies needed for the day to day requirements
5.44	Stabilo Boss(pink)	Office of the GM	Shopping	January-June 2023	Corporate Budget	304.00	304.00	-	Procurement of various office supplies needed for the day to day requirements
5.45	Stabilo Boss(yellow)	Office of the GM	Shopping	January-June 2023	Corporate Budget	224.00	224.00	-	Procurement of various office supplies needed for the day to day requirements
5.46	Stapler wire #35	Office of the GM	Shopping	January-June 2023	Corporate Budget	91.38	91.38	-	Procurement of various office supplies needed for the day to day requirements
5.47	USB 86B	Office of the GM	Shopping	January 2023	Corporate Budget	317.56	317.56	-	Procurement of various office supplies needed for the day to day requirements
5.48	U.S. Bond Paper(A3) Sub.20	Office of the GM	Shopping	January-June 2023	Corporate Budget	800.00	800.00	-	Procurement of various office supplies needed for the day to day requirements
5.49	U.S. Bond Paper(A4) Sub.20	Office of the GM	Shopping	January-December 2023	Corporate Budget	10,926.60	10,926.60	-	Procurement of various office supplies needed for the day to day requirements
5.50	U.S. Bond Paper(long) Sub.20	Office of the GM	Shopping	January-December 2023	Corporate Budget	7,148.88	7,148.88	-	Procurement of various office supplies needed for the day to day requirements
5.51	U.S. Bond Paper(short) Sub.20	Office of the GM	Shopping	January-December 2023	Corporate Budget	6,380.64	6,380.64	-	Procurement of various office supplies needed for the day to day requirements
5.52	Whytboard Marker (Black)	Office of the GM	Shopping	January-June 2023	Corporate Budget	130.00	130.00	-	Procurement of various office supplies needed for the day to day requirements
5.53	Whytboard Marker (Blue)	Office of the GM	Shopping	January-June 2023	Corporate Budget	90.10	90.10	-	Procurement of various office supplies needed for the day to day requirements
5.54	Whytboard Marker (Red)	Office of the GM	Shopping	January-June 2023	Corporate Budget	130.00	130.00	-	Procurement of various office supplies needed for the day to day requirements
5.55	Epson WorkForce WF-7610DWF	Office of the GM	Shopping	January-June 2023	Corporate Budget	10,000.00	10,000.00	-	Procurement of various office supplies needed for the day to day requirements
6	OPERATIONS AND MAINTENANCE DIVISION								
6.1	Ballpen (black)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	422.40	422.40	-	Procurement of various office supplies needed for the day to day requirements
6.2	Ballpen (blue)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	422.40	422.40	-	Procurement of various office supplies needed for the day to day requirements
6.3	Battery AA	Operations and Maintenance Division	Shopping	January, March, May, July, September & November 2023	Corporate Budget	2,534.40	2,534.40	-	Procurement of various office supplies needed for the day to day requirements
6.4	Battery AAA	Operations and Maintenance Division	Shopping	January, March, May, July, September & November 2023	Corporate Budget	1,452.00	1,452.00	-	Procurement of various office supplies needed for the day to day requirements
6.5	Binder Clip	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	237.60	237.60	-	Procurement of various office supplies needed for the day to day requirements
6.6	Brown envelop (long)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	30.80	30.80	-	Procurement of various office supplies needed for the day to day requirements
6.7	Brown envelope (short)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	26.40	26.40	-	Procurement of various office supplies needed for the day to day requirements
6.8	Carbon Paper - blue	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	1,546.88	1,546.88	-	Procurement of various office supplies needed for the day to day requirements
6.9	Clipboard w/ cover long	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	1,765.80	1,765.80	-	Procurement of various office supplies needed for the day to day requirements
6.10	Epson 003 - Black	Operations and Maintenance Division	Shopping	January, March, May, July, September & November 2023	Corporate Budget	3,936.96	3,936.96	-	Procurement of various office supplies needed for the day to day requirements
6.11	Epson 003 - Yellow	Operations and Maintenance Division	Shopping	January, March, May, July, September & November 2023	Corporate Budget	1,923.90	1,923.90	-	Procurement of various office supplies needed for the day to day requirements
6.12	Epson 003 - Magenta	Operations and Maintenance Division	Shopping	January, March, May, July, September & November 2023	Corporate Budget	1,937.76	1,937.76	-	Procurement of various office supplies needed for the day to day requirements
6.13	Epson 003 - Cyan	Operations and Maintenance Division	Shopping	January, March, May, July, September & November 2023	Corporate Budget	1,923.90	1,923.90	-	Procurement of various office supplies needed for the day to day requirements
6.14	Epson 664 - Black	Operations and Maintenance Division	Shopping	January, March, May, July, September & November 2023	Corporate Budget	3,936.96	3,936.96	-	Procurement of various office supplies needed for the day to day requirements
6.15	Epson 664 - Yellow	Operations and Maintenance Division	Shopping	January, March, May, July, September & November 2023	Corporate Budget	1,923.90	1,923.90	-	Procurement of various office supplies needed for the day to day requirements
6.16	Epson 664 - Magenta	Operations and Maintenance Division	Shopping	January, March, May, July, September & November 2023	Corporate Budget	1,937.76	1,937.76	-	Procurement of various office supplies needed for the day to day requirements
6.17	Epson 664 - Cyan	Operations and Maintenance Division	Shopping	January, March, May, July, September & November 2023	Corporate Budget	1,923.90	1,923.90	-	Procurement of various office supplies needed for the day to day requirements
6.18	Computer Mouse USB- spare	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	827.52	827.52	-	Procurement of various office supplies needed for the day to day requirements
6.19	Correction Tape	Operations and Maintenance Division	Shopping	January, March, May, July, September & November 2023	Corporate Budget	487.44	487.44	-	Procurement of various office supplies needed for the day to day requirements
6.20	Cutter blade	Operations and Maintenance Division	Shopping	July 2023	Corporate Budget	120.58	120.58	-	Procurement of various office supplies needed for the day to day requirements
6.21	Dataman (Magazine File)	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	1,755.90	1,755.90	-	Procurement of various office supplies needed for the day to day requirements
6.22	Elbarado	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	2,170.40	2,170.40	-	Procurement of various office supplies needed for the day to day requirements

6.23	Expanded Envelope (long)	Operations and Maintenance Division	Shopping	January, May, September 2023	Corporate Budget	277.05	277.05	-	Procurement of various office supplies needed for the day to day requirements
6.24	Fastener (plastic)	Operations and Maintenance Division	Shopping	January, May, September 2023	Corporate Budget	113.88	113.88	-	Procurement of various office supplies needed for the day to day requirements
6.25	Folder (long)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	153.20	153.20	-	Procurement of various office supplies needed for the day to day requirements
6.26	Folder (short)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	36.40	36.40	-	Procurement of various office supplies needed for the day to day requirements
6.27	Keyboard (USB) Comp.- spare	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	5,312.60	5,312.60	-	Procurement of various office supplies needed for the day to day requirements
6.28	Logbook/ Record Book	Operations and Maintenance Division	Shopping	July & December 2023	Corporate Budget	5,467.00	5,467.00	-	Procurement of various office supplies needed for the day to day requirements
6.29	Masking Tape 1"	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	176.00	176.00	-	Procurement of various office supplies needed for the day to day requirements
6.30	Mechanical Lead .5	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	225.60	225.60	-	Procurement of various office supplies needed for the day to day requirements
6.31	Mechanical Pencil	Operations and Maintenance Division	Shopping	January 2023	Corporate Budget	418.00	418.00	-	Procurement of various office supplies needed for the day to day requirements
6.32	Newsprint white (short)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	1,087.76	1,087.76	-	Procurement of various office supplies needed for the day to day requirements
6.33	Newsprint white (long)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	1,070.00	1,070.00	-	Procurement of various office supplies needed for the day to day requirements
6.34	Packing Tape 2"	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	155.44	155.44	-	Procurement of various office supplies needed for the day to day requirements
6.35	Paper Clip	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	117.40	117.40	-	Procurement of various office supplies needed for the day to day requirements
6.36	Pilot Marker (black)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	202.36	202.36	-	Procurement of various office supplies needed for the day to day requirements
6.37	Pilot Marker (blue)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	197.20	197.20	-	Procurement of various office supplies needed for the day to day requirements
6.38	Plastic Folder thick long	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	1,099.70	1,099.70	-	Procurement of various office supplies needed for the day to day requirements
6.39	Plastic Folder thick short	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	314.20	314.20	-	Procurement of various office supplies needed for the day to day requirements
6.40	Steel Puncher	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	1,650.00	1,650.00	-	Procurement of various office supplies needed for the day to day requirements
6.41	Push Pins	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	107.80	107.80	-	Procurement of various office supplies needed for the day to day requirements
6.42	Eraser	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	17.60	17.60	-	Procurement of various office supplies needed for the day to day requirements
6.43	Ruler Plastic 12"	Operations and Maintenance Division	Shopping	January 2023	Corporate Budget	27.34	27.34	-	Procurement of various office supplies needed for the day to day requirements
6.44	Scissor	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	113.30	113.30	-	Procurement of various office supplies needed for the day to day requirements
6.45	Scotch Tape 1"	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	83.60	83.60	-	Procurement of various office supplies needed for the day to day requirements
6.46	Scotch Tape 2"	Operations and Maintenance Division	Shopping	January, May & September 2023	Corporate Budget	141.51	141.51	-	Procurement of various office supplies needed for the day to day requirements
6.47	Scotch Tape dispenser	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	255.20	255.20	-	Procurement of various office supplies needed for the day to day requirements
6.48	Signpen (Black)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	625.68	625.68	-	Procurement of various office supplies needed for the day to day requirements
6.49	Signpen (Blue)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	660.00	660.00	-	Procurement of various office supplies needed for the day to day requirements
6.50	Stabilo Boss (green)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	1,900.80	1,900.80	-	Procurement of various office supplies needed for the day to day requirements
6.51	Stabilo Boss (orange)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	1,900.80	1,900.80	-	Procurement of various office supplies needed for the day to day requirements
6.52	Stabilo Boss (pink)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	2,534.40	2,534.40	-	Procurement of various office supplies needed for the day to day requirements
6.53	Stabilo Boss (yellow)	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	2,534.40	2,534.40	-	Procurement of various office supplies needed for the day to day requirements
6.54	Stapler #35	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	315.28	315.28	-	Procurement of various office supplies needed for the day to day requirements
6.55	Stapler Wire #35	Operations and Maintenance Division	Shopping	January, April, July, October 2023	Corporate Budget	208.48	208.48	-	Procurement of various office supplies needed for the day to day requirements
6.56	U.S. Bond Paper (A3) Sub.20	Operations and Maintenance Division	Shopping	January-July 2023	Corporate Budget	980.34	980.34	-	Procurement of various office supplies needed for the day to day requirements
6.57	U.S. Bond Paper (A4) Sub.20	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	4,789.80	4,789.80	-	Procurement of various office supplies needed for the day to day requirements
6.58	U.S. Bond Paper (long) Sub.20	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	5,706.28	5,706.28	-	Procurement of various office supplies needed for the day to day requirements
6.59	U.S. Bond Paper (short) Sub.20	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	2,366.01	2,366.01	-	Procurement of various office supplies needed for the day to day requirements
6.60	Whiteboard Marker (Black)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	858.00	858.00	-	Procurement of various office supplies needed for the day to day requirements
6.61	Whiteboard Marker (Blue)	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	594.72	594.72	-	Procurement of various office supplies needed for the day to day requirements
6.62	Universal Serial Bus (USB) 32 GB- Spare	Operations and Maintenance Division	Shopping	September 2023	Corporate Budget	700.00	700.00	-	Procurement of various office supplies needed for the day to day requirements
6.63	Uninterruptible Power Supply (UPS)- Spare	Operations and Maintenance Division	Shopping	September 2023	Corporate Budget	3,000.00	3,000.00	-	Procurement of various office supplies needed for the day to day requirements

6.64	Monitor 21"- Spare	Operations and Maintenance Division	Shopping	September 2023	Corporate Budget	7,350.00	7,350.00	-	Procurement of various office supplies needed for the day to day requirements
6.65	A3 printer all in one (scan, print, photocopy)- Spare	Operations and Maintenance Division	Shopping	August 2023	Corporate Budget	33,000.00	33,000.00	-	Procurement of various office supplies needed for the day to day requirements
6.66	Printer all in one (scan, print, photocopy)- Spare	Operations and Maintenance Division	Shopping	August 2023	Corporate Budget	14,955.00	14,955.00	-	Procurement of various office supplies needed for the day to day requirements
6.67	Motherboard- Spare	Operations and Maintenance Division	Shopping	October 2023	Corporate Budget	5,394.00	5,394.00	-	Procurement of various office supplies needed for the day to day requirements
6.68	UPS battery- Spare	Operations and Maintenance Division	Shopping	July & October 2023	Corporate Budget	4,224.00	4,224.00	-	Procurement of various office supplies needed for the day to day requirements
6.69	SSD: 240GB A400 2.5" SATA 6GB/S- Spare	Operations and Maintenance Division	Shopping	November 2023	Corporate Budget	2,200.00	2,200.00	-	Procurement of various office supplies needed for the day to day requirements
6.70	Android Cellphone	Operations and Maintenance Division	Shopping	January 2023	Corporate Budget	8,000.00	8,000.00	-	Procurement of various office supplies needed for the day to day requirements
6.71	Tarpaulin for Pipe Network 5' x 6'	Operations and Maintenance Division	Shopping	January 2023	Corporate Budget	1,188.00	1,188.00	-	Procurement of various office supplies needed for the day to day requirements
6.72	Tarpaulin for Pipe Network 4' x 3'	Operations and Maintenance Division	Shopping	January 2023	Corporate Budget	237.60	237.60	-	Procurement of various office supplies needed for the day to day requirements
6.73	2%- Other Anticipated Miscellaneous Expenses	Operations and Maintenance Division	Shopping	January-December 2023	Corporate Budget	3,166.71	3,166.71	-	Procurement of various office supplies needed for the day to day requirements
XIII.	Professional Services								
1	Legal Services	Administrative Division	Shopping	January-December 2023	Corporate Budget	60,000.00	60,000.00	-	Notarial fees and other fees in connection with CWD legal matters
2	Auditing Services	Administrative Division	Shopping	January-December 2023	Corporate Budget	495,000.00	495,000.00	-	Services rendered by COA personnel
3	Security Services	Administrative Division	Shopping	January-December 2023	Corporate Budget	1,418,736.00	1,418,736.00	-	Provisions for 5 security guards
4	Other Professional Services	Administrative Division	Shopping	January-December 2023	Corporate Budget	61,600.00	61,600.00	-	Other Professional services related to the day to day activities of the District
XIV.	COMMUNICATION								
1	Postage and Courier Services	Administrative Division	Shopping	January-December 2023	Corporate Budget	28,635.00	28,635.00	-	Postage, Deliveries & Courier Requirements of CWD
2	Telephone Expenses								
2.1	Mobile phone bills (Loadup)	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	138,600.25	138,600.25	-	This is intended to provide communication link services (data network, internet) to CWD office
2.2	Globe Account (Postpaid)	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	151,707.60	151,707.60	-	
2.3	Miscellaneous Expenses	Administrative Division	Shopping	January-December 2023	Corporate Budget	5,806.15	5,806.15	-	
XV.	TRAININGS/SEMINARS								
1	Recollection	Human Resource Division	Shopping	January-December 2023	Corporate Budget	50,000.00	50,000.00	-	Trainings, Seminars and Recollection for Employees progress
2	Teambuilding,registration and other related fees	Human Resource Division	Shopping	January-December 2023	Corporate Budget	1,066,000.00	1,066,000.00	-	
3	Travel Allowance	Human Resource Division	Shopping	January-December 2023	Corporate Budget	165,240.00	165,240.00	-	
4	Honorarium (Internal Training)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	100,000.00	100,000.00	-	
5	CBHRMS Course Program	Human Resource Division	Shopping	January-December 2023	Corporate Budget	700,000.00	700,000.00	-	
6	Ethics-Oriented Personality Test (EOPT) in CSC	Human Resource Division	Shopping	January-December 2023	Corporate Budget	121,500.00	121,500.00	-	
7	Employment Exam	Human Resource Division	Shopping	January-December 2023	Corporate Budget	30,000.00	30,000.00	-	
8	Health counselling for employees and dependents	Human Resource Division	Shopping	January-December 2023	Corporate Budget	70,000.00	70,000.00	-	
9	Vaccination of HPV for female employees (GAP)	Human Resource Division	Shopping	January-December 2023	Corporate Budget	112,500.00	112,500.00	-	
10	Trainings and Seminars for OGM initiated Program	Office of the GM	shopping	January-December 2023	Corporate Budget	111,700.00	111,700.00	-	
10	Miscellaneous 10%	Human Resource Division				241,524.00	241,524.00		
XVI.	ADVERTISING, PROMOTIONAL AND MARKETING								
1	Advertising Expenses								
1.1	Public Relations Program								
1.1.1	Wall Calendar	Administrative Division	Shopping	January-December 2023	Corporate Budget	371,250.00	371,250.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.1.2	Desktop Calendar with Packaging	Administrative Division	Shopping	January-December 2023	Corporate Budget	22,000.00	22,000.00	-	
1.1.3	Newsletter	Administrative Division	Shopping	January-December 2023	Corporate Budget	55,000.00	55,000.00	-	
1.1.4	Tarpaulin	Administrative Division	Shopping	January-December 2023	Corporate Budget	10,000.00	10,000.00	-	
1.1.5	Information, Education, Communication (IEC) Program	Administrative Division	Shopping	January-December 2023	Corporate Budget	60,000.00	60,000.00	-	
1.1.6	Participation in Fiesta Opening Parade	Administrative Division	Shopping	January-December 2023	Corporate Budget	7,800.00	7,800.00	-	
1.1.7	Participation in Fiesta Night Presentation	Administrative Division	Shopping	January-December 2023	Corporate Budget	300,000.83	300,000.83	-	
1.2	Webhosting Services	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	9,886.80	9,886.80	-	
1.3	Maintenance of Webpage account	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	30,000.00	30,000.00	-	
1.4	Miscellaneous Expenses	Administrative Division	Shopping	January-December 2023	Corporate Budget	8,659.37	8,659.37	-	
XVII.	INSURANCE PREMIUMS AND OTHER FEES								
1	Taxes, Duties and Licenses								
1.1	Real Property Tax	Administrative Division	Direct Contracting	January-February 2023	Corporate Budget	63,856.55	63,856.55	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.2	NWRB Annual Water Charges	Administrative Division	Direct Contracting	April-May 2023	Corporate Budget	30,237.60	30,237.60	-	
1.3	Water Permit Application	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	364,800.52	364,800.52	-	
1.4	Community Tax	Administrative Division	Direct Contracting	February 2023	Corporate Budget	11,550.00	11,550.00	-	
1.5	SAPA	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	20,000.00	20,000.00	-	
1.6	ECC	Administrative Division	Direct Contracting	January-September 2023	Corporate Budget	300,000.00	300,000.00	-	
1.7	Service Vehicle Registration	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	60,571.37	60,571.37	-	
1.8	Renewal of Driver's License	Administrative Division	Direct Contracting	March-April & August-December 2023	Corporate Budget	16,230.50	16,230.50	-	
1.9	NTC Annual Registration	Administrative Division	Direct Contracting	January-March 2023	Corporate Budget	6,300.00	6,300.00	-	
1.10	Other Miscellaneous Charges	Administrative Division	Direct Contracting	January-December 2023	Corporate Budget	8,735.46	8,735.46	-	
2	Insurance Expenses								

2.1	Fire Insurance - CWD Building (Main and Annex) & its contents	Administrative Division	Direct Contracting	January 2023		Corporate Budget	101,268.53	101,268.53	-	Annual Insurance of CWD and Vehicles
2.2	Fire Insurance - Treatment Plant	Administrative Division	Direct Contracting	October 2023		Corporate Budget	305,454.72	305,454.72	-	
2.3	Fire Insurance - Pumping Station (Tapal-Valencia)	Administrative Division	Direct Contracting	October 2023		Corporate Budget	78,972.29	78,972.29	-	
2.4	Fidelity Bond	Administrative Division	Direct Contracting	April 2023		Corporate Budget	16,500.18	16,500.18	-	
2.5	Vehicle Insurance	Administrative Division	Direct Contracting	January-September 2023		Corporate Budget	140,373.89	140,373.89	-	
2.6	Miscellaneous Expenses	Administrative Division	Direct Contracting	January-December 2023		Corporate Budget	12,851.39	12,851.39	-	
3	Indemnities									
3.1	Cetirizine	Administrative Division	Shopping	January-December 2023		Corporate Budget	275.50	275.50	-	Medicine Supplies/Emergency Use
3.2	Ibuprofen	Administrative Division	Shopping	January-December 2023		Corporate Budget	275.00	275.00	-	
3.3	Diatabs	Administrative Division	Shopping	January-December 2023		Corporate Budget	275.00	275.00	-	
3.4	Paracetamol	Administrative Division	Shopping	January-December 2023		Corporate Budget	275.00	275.00	-	
3.5	Vaporub	Administrative Division	Shopping	January-December 2023		Corporate Budget	220.00	220.00	-	
3.6	Bactroban	Administrative Division	Shopping	January-December 2023		Corporate Budget	5,500.00	5,500.00	-	
3.7	Cotton balls	Administrative Division	Shopping	January-December 2023		Corporate Budget	220.00	220.00	-	
3.8	Povidone Iodine	Administrative Division	Shopping	January-December 2023		Corporate Budget	440.00	440.00	-	
3.9	Spirit of Ammonia	Administrative Division	Shopping	January-December 2023		Corporate Budget	110.00	110.00	-	
3.10	Plastic bandage	Administrative Division	Shopping	January-December 2023		Corporate Budget	66.00	66.00	-	
3.11	Surgical gloves	Administrative Division	Shopping	January-December 2023		Corporate Budget	275.00	275.00	-	
3.12	Gauze swab	Administrative Division	Shopping	January-December 2023		Corporate Budget	3,300.00	3,300.00	-	
3.13	Hydrogen peroxide	Administrative Division	Shopping	January-December 2023		Corporate Budget	1,100.00	1,100.00	-	
3.14	Efficascent oil	Administrative Division	Shopping	January-December 2023		Corporate Budget	38.50	38.50	-	
3.15	Oxygen cannula	Administrative Division	Shopping	January-December 2023		Corporate Budget	7,700.00	7,700.00	-	
3.16	Oxygen tank refill	Administrative Division	Shopping	January-December 2023		Corporate Budget	2,970.00	2,970.00	-	
3.17	Medicine kit/megabox	Administrative Division	Shopping	January-December 2023		Corporate Budget	330.00	330.00	-	
3.18	Any expenses incurred by filing a case in court	Administrative Division	Direct Contracting	January-December 2023		Corporate Budget	30,000.00	30,000.00	-	Bank and other institutions that imposed charges on CWD
3.19	Miscellaneous Expenses - personnel injuries	Administrative Division	Shopping	January-December 2023		Corporate Budget	36,000.00	36,000.00	-	
4	Extraordinary and Miscellaneous Expenses	Office of the GM	Shopping	January-December 2023		Corporate Budget	135,600.00	135,600.00	-	
5	Membership Dues and Contribution to Organization	Administrative Division	Shopping	January-December 2023		Corporate Budget	68,500.00	68,500.00	-	
6	Other Financial Charges	Administrative Division	Shopping	January-December 2023		Corporate Budget	13,200.00	13,200.00	-	
XVIII.	OTHER MAINTENANCE AND OPERATING EXPENSES									
1	Celebration of National Family Thanksgiving Day	Administrative Division	Shopping	January-December 2023		Corporate Budget	510,000.00	510,000.00	-	Other Procurement and Expenses incurred for CWD Activities
2	Regular fitness activities for employees	Administrative Division	Shopping	September 2023		Corporate Budget	12,000.00	12,000.00	-	
3	18 day Campaign to End All Violence Against Women/Women's Month	Administrative Division	Shopping	January-December 2023		Corporate Budget	30,000.00	30,000.00	-	
4	International Women's Month	Administrative Division	Shopping	March, November-December 2023		Corporate Budget	70,000.00	70,000.00	-	
5	Miscellaneous expenses	Administrative Division	Shopping	January-December 2023		Corporate Budget	26,400.00	26,400.00	-	
6	ACCOUNTABLE FORMS - Official Receipts- Com	Commercial Division	Shopping	January-December 2023		Corporate Budget	169,234.40	169,234.40	-	
7	THERMAL PAPER 57MM X 25M	Commercial Division	Shopping	January, April, July, October 2023		Corporate Budget	64,293.00	64,293.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
8	Meter Reading Fare	Commercial Division	Shopping	January-December 2023		Corporate Budget	108,960.00	108,960.00	-	
9	Calibration Fare	Commercial Division	Shopping	January-December 2023		Corporate Budget	24,000.00	24,000.00	-	
10	SMS Notification System	Commercial Division	Shopping	January-December 2023		Corporate Budget	120,000.00	120,000.00	-	
11	Marketing Programs/Onsite Applications	Commercial Division	Shopping	January-December 2023		Corporate Budget	70,000.00	70,000.00	-	
12	Customer Surveys	Commercial Division	Shopping	September 2023		Corporate Budget	36,000.00	36,000.00	-	
13	Filing of Claims	Commercial Division		January-December 2023		Corporate Budget	20,000.00	20,000.00	-	
15	Body Camera	Commercial Division	Shopping	January 2023		Corporate Budget	45,000.00	45,000.00	-	
16	Other Miscellaneous Expenses	Commercial Division		January-December 2023		Corporate Budget	32,874.00	32,874.00	-	
XIX.	FREIGHT AND HANDLING									
1	Transportation and Delivery Expenses	Administrative Division	Shopping	January-December 2023		Corporate Budget	39,600.00	39,600.00	-	Dues that might be incurred from deliveries and shipment
XX	INTERNET SUBSCRIPTION EXPENSES									
1	PLDT Account (Landline/Broadband)	Administrative Division	Direct Contracting	January-December 2023		Corporate Budget	92,665.85	92,665.85	-	Payment for monthly subscription - mobile, landlines, internet
2	Google Drive Premium Subscription (annual)	Administrative Division	Shopping	January 2023		Corporate Budget	7,050.33	7,050.33	-	
3	Quizizz Premier Subscription (annual)	Administrative Division	Direct Contracting	January-December 2023		Corporate Budget	1,500.81	1,500.81	-	
4	Filmora Perpetual Plan Subscription (annual)	Administrative Division	Direct Contracting	January-December 2023		Corporate Budget	4,500.00	4,500.00	-	
5	Adobe Photoshop Editing Software	Administrative Division	Direct Contracting	January 2023		Corporate Budget	8,000.00	8,000.00	-	
6	Zoom Pro Subscription (annual)	Administrative Division	Direct Contracting	January-December 2023		Corporate Budget	6,000.00	6,000.00	-	
XXI.	OTHERS									
1	Representation Expenses									
1.1	Meals and other expenses during BOD meetings	Administrative Division	Shopping	January-December 2023		Corporate Budget	240,000.48	240,000.48	-	Representation Expenses for Trainings and Seminars
1.2	Quarterly Assessment Meals	Administrative Division	Shopping	April, July & October 2023		Corporate Budget	144,768.00	144,768.00	-	
1.3	CWD Anniversary	Administrative Division	Shopping	April-May 2023		Corporate Budget	238,796.29	238,796.29	-	
1.4	Yearend Assessment Expenses	Administrative Division	Shopping	December 2023		Corporate Budget	78,361.70	78,361.70	-	
1.5	Representation Expenses for Guest & Visitors	Administrative Division	Shopping	January-December 2023		Corporate Budget	50,000.00	50,000.00	-	
1.6	Mancom meeting expenses	Administrative Division	Shopping	January-December 2023		Corporate Budget	12,000.00	12,000.00	-	
1.7	GAD Quarterly Meetings and GAD Planning	Administrative Division	Shopping	January-December 2023		Corporate Budget	24,000.00	24,000.00	-	
1.8	Miscellaneous Expenses	Administrative Division	Shopping	January-December 2023		Corporate Budget	15,758.52	15,758.52	-	
1.8	Snacks & Meals in Internal Trainings	Human Resource Division	Shopping	January-December 2023		Corporate Budget	218,700.00	218,700.00	-	
1.9	Snacks & Meals in External Trainings	Human Resource Division	Shopping	January-December 2023		Corporate Budget	129,600.00	129,600.00	-	
2	Miscellaneous 10%	Human Resource Division	Shopping	January-December 2023		Corporate Budget	34,830.00	34,830.00	-	
2	Awards/Rewards									

2.1	Service Loyalty Incentive	Human Resource Division	Shopping	March-December 2023	Corporate Budget	266,000.00	266,000.00	-	Awards/Rewards in recognition to CWD employees(ex. Milestone Award, PRAISE Award)
2.2	PRAISE Awards	Human Resource Division	Shopping	March-December 2023	Corporate Budget	353,000.00	353,000.00	-	
2.3	Loyalty Pay	Human Resource Division	Shopping	March-December 2023	Corporate Budget	60,000.00	60,000.00	-	
2.4	Tangible Benefit	Human Resource Division	Shopping	March-December 2023	Corporate Budget	1,350,000.00	1,350,000.00	-	
2.5	Commemorative Merchandise	Human Resource Division	Shopping	March-December 2023	Corporate Budget	56,500.00	56,500.00	-	
2.6	Prizes (CWD Anniversary, etc.)	Human Resource Division	Shopping	March-December 2023	Corporate Budget	152,000.00	152,000.00	-	
2.7	Miscellaneous 10%	Human Resource Division	Shopping	March-December 2023	Corporate Budget	223,750.00	223,750.00	-	
3	Traveling Expense	Administrative Division	Shopping	January-December 2023	Corporate Budget	167,560.00	167,560.00	-	Travelling & transportation expenses for all employees on official business
4	Cultural and Athletic Expenses								
4.1	Sports and Cultural Activity Tshirts (1,500 per employee)	Administrative Division	Shopping	January-December 2023	Corporate Budget	234,000.00	234,000.00	-	Items required for CWD employees in connection with cultural and athletic events by the District.
4.2	CWD Sportsfest expenses	Administrative Division	Shopping	April-May 2023	Corporate Budget	81,000.00	81,000.00	-	
4.3	Miscellaneous	Administrative Division	Shopping / Direct Contracting	January-December 2023	Corporate Budget	6,300.00	6,300.00	-	
5	Donations & Contributions								
5.1	Contingency Fund for calamity-affected water districts	Administrative Division	Shopping	January-December 2023	Corporate Budget	165,000.00	165,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
5.2	Carcar City	Administrative Division	Direct Contracting	November 2023	Corporate Budget	10,000.00	10,000.00	-	
5.3	Guadalupe	Administrative Division	Direct Contracting	December 2023	Corporate Budget	10,000.00	10,000.00	-	
5.4	Poblacion 1	Administrative Division	Direct Contracting	June 2023	Corporate Budget	3,000.00	3,000.00	-	
5.5	Poblacion 3	Administrative Division	Direct Contracting	June 2023	Corporate Budget	3,000.00	3,000.00	-	
5.6	Liburon	Administrative Division	Direct Contracting	May 2023	Corporate Budget	3,000.00	3,000.00	-	
5.7	Ocana	Administrative Division	Direct Contracting	February 2023	Corporate Budget	3,000.00	3,000.00	-	
5.8	Napo	Administrative Division	Direct Contracting	May 2023	Corporate Budget	3,000.00	3,000.00	-	
5.9	Can-asujan	Administrative Division	Direct Contracting	May 2023	Corporate Budget	3,000.00	3,000.00	-	
6	Brigada Eskwela (6 schools)	Administrative Division	Shopping	August 2023	Corporate Budget	30,000.00	30,000.00	-	
					GRAND TOTAL	106,800,887.84	76,795,247.00	30,005,640.84	

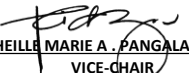
Prepared by:


ANJELICA MAE LEELIAN
BAC SECRETARIAT


[X] Approved
[] Disapproved
Date: September 30, 2022

RECOMMENDING APPROVAL:


ATTY. RA SOLOMON A. ENRIQUEZ
CHAIR



SHEILLE MARIE A. PANGALAO
VICE-CHAIR



RUBY ANGELI C. GALICANO
Member


WENCESLAO C. ABALO
Member


EDDIES C. INOT
Member


KIMBERLY ALESNA
Member


ENGR. NARDIS SORDILLA
Member


ENGR. EDWARD L. REMO
Gen. Manager