

# AWARDED CONTRACT 2019

DATE	SUPPLIER	PARTICULARS	AMOUNT
1-9-19	MA PANGANIBAN CATERING	CATERING (REGULAR BOD MEETING-OATHTAKING)	8,500.00
1-10-19	AMAZING COMPUTER SYSTEM & ENT.	PRINTER 3 IN 1	8,480.00
1-10-19	NEW SANTIAGO LIBERTY STORE	JR. EXECUTIVE CHAIR / OFFICE DESK	15,695.00
1-11-19	CHEERSMART	ALUMINUM FOIL/TISSUE ROLL/DISTILLED WATER	8,987.81
1-11-19	ANG GUAN STORE	RAINCOATS/RUBBER BOOTS	5,824.00
1-11-19	CHEERSMART	BATTERY AA/AAA/DISINFECTANT SPRAY	17,968.97
1-11-19	SONTESS, INC	DOORMAT/SUGAR/TRASH BAG	1,224.66
1-14-19	ISABELA COPY CENTER	BOND PAPER/FOLDER LONG/PAPER CLIP BIG	38,940.00
1-14-19	LI CHIA CONST. SUPPLY	P-TRAP/FLEXIBLE HOSE/ANGLE VALVE	2,080.00
1-14-19	CALLING TECHIE & COMPUTER SERVICES	COMPUTER LAPTOP (HRIS)	49,500.00
1-14-19	CALLING TECHIE & COMPUTER SERVICES	SWITH HUB 16 PORT/CAT5 UTP CABLE/RJ45	48,990.00
1-14-19	ABENSON	MICROWAVE OVEN	6,498.00
1-14-19	ANG GUAN STORE	LED FLOURESCENT/EXTENSION CORD/UPS	16,030.00
1-14-19	E. BAYSON BATTERY SHOP & AUTO PARTS	BATTERY 2SM/BATTERY TERMINAL	5,194.00
1-15-19	DEPARTMENT OF BUDGET & MANAGEMENT	BATTERY AAA/FILE ORGANIZER/BOND PAPER A4, LEGAL	17,890.10
1-15-19	KAPUSO MOTORCYCLE PARTS & ACC	O-RING/GREASE/CLUTCH CLIP	1,185.00
1-15-19	LI CHIA CONST. SUPPLY	CUTTING/WELDING ROD/ANGLE BAR	15,550.00
1-15-19	TRI-BLOCKS ENTERPRISES	CONCRETE CUTTER BLADE 14	24,000.00
1-15-19	ALFREDO MAYUBAY	FABRICATION/ASSY PAINTING & INS. WTP	12,631.57
1-17-19	ALDEN G. TIMBOL	FABRICATION OF DYNASAND SAND WASHER	29,473.68
1-17-19	NEW SANTIAGO LIBERTY STORE	PRINTING CALCULATOR/ADDING MACHINE	8,200.00
1-17-19	ALADIN DINGLE	EIGHT DOOR LOCKER CLOSET	29,684.21
1-17-19	NEW SANTIAGO LIBERTY STORE	PUNCHER/STAPLER BIG/SIGN PEN	12,067.00
1-17-19	NEW 3-STAR ELEC. GEN. MDSE	UPS BATTERY	18,746.00
1-18-19	CALLING TECHIE & COMPUTER SERVICES	LAPTOP PERSONAL COMPUTER	58,000.00
1-18-19	MA PANGANIBAN CATERING	CATERING (2ND REGULAR BOD MEETING)	5,500.00
1-18-19	OOOPS AUTO PARTS SUPPLY	HYDRAULIC HOSE WITH FITTINGS	1,400.00
1-18-19	ANG GUAN STORE	DRILL BIT/CUTTING DISC/HEXAGONAL WRENCH	21,985.00
1-21-19	JNR ENTERPRISES	ELECTRIC JACKHAMMER	110,568.00
1-22-19	ABENSON	PRINTER 3 IN 1	7,495.00
1-22-19	ABENSON	PRINTER 3 IN 1	7,495.00



1-22-19	ARCALAB CALIBRATION SERVICES CORP.	PREVENTIVE MAINT. & CALIB OF LAB EQUIPT.	69,000.00
1-22-19	GUANZON	MOTOR CYCLE 125cc	50,900.00
1-22-19	158 GENERAL MERCHANDISE	ELECTRIC VACUUM CLEANER/ELECTRIC POWER SPRAY	22,120.00
1-22-19	ANG GUAN STORE	PULLER/HYDRAULIC BOTTLE JACK/BAR LEVEL	3,650.00
1-24-19	YANA CHEMODITIES, INC.	PIPETTE/PITTETOR	19,500.00
1-24-19	ANG GUAN STORE	HACKSAW BLADE/HANDSAW/GRINDING DISC 4'	17,080.00
1/24-19	LI CHIA CONST. SUPPLY	WOODEN DOOR FRAME 7FT. X 2.10FT.	1,800.00
1-24-19	JERRY & MENITA PARTS SALES	TIRE/TUBE/TMX	37,588.60
1-28-19	EVER BLUE MERCHANDISING	PORTABLE DEMOLITION JACKHAMMER/PORTABLE GENERATOR	26,500.00
1-28-19	TRI-BLOCKS ENTERPRISES	PREPAINTED RIB ROOFING/PREPAINTED GA/TEKSCREW	61,649.50
1-28-19	HILTI PHILS. INC	REPAIR/MAINTENANCE OF ELEC JACKHAMMER	1,829.41
1-28-19	FAST WAY ENGINEERING & MACHINE WORKS	RE-THREADING OF 4" PIPE	1,800.00
1-28-19	158 GENERAL MERCHANDISE	PORTABLE GENERATOR SETS 8.6 KVA, 220V	100,000.00
1-28-19	NEW VALLEY MACHINE SHOP	PUMP MACHINE & SLEEVING	2,400.00
1-28-19	LUZON MOTORS BUSINESS VENTURES, INC	MULTICAB	230,000.00
1-28-19	J-KOR HEAVY EQUIPMENT	OVERHAULING GASKET	2,400.00
1-28-19	ANG GUAN STORE	DIAGONAL PLIER/SCREW DRIVER/CLAW HAMMER	1,380.00
1-29-19	TRI-BLOCKS ENTERPRISES	SAND S1	9,600.00
1-29-19	ANG GUAN STORE	HOT LINE CLAMP/GROUND ROD	2,870.00
1-29-19	ALJAY AGRO-INDUSTRIAL SOLN. INC	SPITFIRE/24D ESTHER	5,720.00
1-31-19	J-KOR HEAVY EQUIPMENT PARTS SUPPLY	PACKING 55X45X8; PACKING 45X57X7 ; AIR CLEANER	17,080.00
1-31-19	LI CHIA CONST. SUPPLY	PORTLAND CEMENT	39,750.00
1-31-19	LI CHIA CONST. SUPPLY	CYLINDRICAL HINGE 1" OR 7/8; ONE WAY DOOR LOCK; DOOR CLOSER	2,350.00
1-31-19	EARLSTON ELECTRICAL SUPPLY	led Bulb 10watts; LED Flourescent Lamp 20 watts	6,900.60
1-31-19	NEW SANTIAGO LIBERTY STORE, INC	FOLDER SHORT; LAMINATING FILM; CALCULATOR	8,880.00
1-31-19	WOODSTONE WAX & GENERAL MERCHANDISE	SOFT BROOM /STICK BROOM/ PUSH BRUSH W/ HANDLE	4,040.00
1-31-19	INGERSOLL-RAND PHILIPPINES, INC.	AIR COMPRESSOR UNIT MAINTENANCE	284,671.52
1-31-19	158 GENERAL MERCHANDISE	ACETYLENE TANK REFILL/OXYGEN TANK REFILL	1,530.00
1-31-19	YANA CHEMODITIES, INC.	EC BROTH 500G	24,000.00
1-31-19	LI CHIA CONST. SUPPLY	PRIMER PAINT/PAINT BRUSH/STEEL BRUSH/SPATULA	3,970.00
2-1-19	CHEERSMART	BATHROOM TISSUE/ALCOHOL/DISWASHING LIQUID	4,296.70
2-4-19	ISABELA TECHNO FIELD, INC	HARD DISK 2 TERABYTE	9,980.00
2-4-19	MA PANGANIBAN CATERING	CATERING - BOD REG MEETING (BDAY OVG)	6,500.00
2-4-19	ISABELA TECHNO FIELD, INC	TP LINK 941HP	2,821.00
2-11-19	158 GENERAL MERCHANDISE	1/4" x 1"x 1" x 6m Angle Bar/ 1/4":x 2"x 2"x 6m Angle Bar	19,590.00



2-11-19	158 GENERAL MERCHANDISE	3" O Flexible Hose	8,900.00
2-11-19	E. BAYSON BATTERY SHOP & AUTO PARTS	3SM BATTERY	5,830.00
2-11-19	LI CHIA CONST. SUPPLY	EPOXY PRIMER/SAND PAPER/ACRYLIC PAINT	3,450.00
2-11-19	LI CHIA CONST. SUPPLY	PLYWOOD/GOOD LUMBER/STICKWELL	2,008.00
2-12-19	JNR ENTERPRISES	ELECTRIC JACKHAMMER 1510W, 28J	94,900.00
2-12-19	JGM ELECTRICAL SHOP	MAINTENANCE OF RIZAL # 1 PUMPING STATION	7,000.00
2-14-19	IVANKA TRADING	4" X 20' Steel Pipes, 4.77mm (Riser)	129,230.00
2-14-19	OOOPS AUTO PARTS SUPPLY	HYDRAULIC HOSE WITH FITTINGS	5,200.00
2-14-19	ISABELA COPY CENTER	BOND PAPER S20 SHORT/ SCOTCH TAPE	15,297.60
2-14-19	CHEERSMART	TISSUE PAPER/ GARBAGE BAG/ POWDER DETERGENT	2,255.10
2-14-19	ISABELA TECHNO FIELD, INC	UNINTERUPPTED POWER SUPPLY	6,262.00
2-14-19	ANG GUAN STORE	SPOKE/RIM/BEARING/HUB	2,160.00
2-14-19	LI CHIA CONST. SUPPLY	ANGULAR BAR/PLAIN ROUND BAR/CUTTING DISC	9,385.00
2-14-19	158 GENERAL MERCHANDISE	5HP WATER PUMP	14,500.00
2-14-19	SILICON VALLEY COMPUTER GROUP PHLS., INC.	EPSON INK	19,530.00
2-14-19	SEGNA ADVERTISING	PICTURE FRAME/SANWAD ID	1,900.00
2-14-19	YANA CHEMODITIES, INC.	TEST TUBES	43,600.00
2-14-19	HILTI PHLS. INC	ELECTRIC JACKHAMMER	116,123.21
2-18-19	MA PANGANIBAN CATERING	BOD REGULAR MEETING	5,500.00
2-18-19	MA PANGANIBAN CATERING	SALAMAT PAALAM/SEND OFF FOR DM NARCISO & ALEJANDRIA	25,000.00
2-18-19	ENZED TRADE, INC.	DPD FREE CHLORINE REAGENT	118,800.00
2-18-19	DOMESTIC TRADING CORP.	ALUM. REAGENT/FERREVER IRON/LR MANGANESE	34,602.00
2-18-19	IDEAL VISION CENTER	TOKEN (FRAME)	3,000.00
2-18-19	DANILO MENDOZA TAILORING	REFLECTORIZED VEST	6,562.50
2-18-19	LI CHIA CONST. SUPPLY	TUBULAR SIZE/SKIM COAT/ PAINT	6,120.00
2-18-19	JNR ENTERPRISES	REHABILITATION OF DISTRIBUTION LINES AT CALAOCAN/MALVAR	297,871.00
2-18-19	JNR ENTERPRISES	FOR EXTENSION OF DISTRIBUTION LINE AT BASILIO, SAN ANDRES	86,120.50
2-18-19	ANG GUAN STORE	FOR CHANGE METER TEAM USE	2,200.00
2-19-19	ANG GUAN STORE	FOR SANWAD WELDER USE	1,500.00
2-19-19	OOOPS AUTO PARTS SUPPLY	MAINT. OF SERVICE VEHICLES (KOLONG-KOLONG)	1,500.00
2-19-19	ANG GUAN STORE	REPAINTING OF SANWAD SERVICE VEHICLE (KOLONG-KOLONG)	15,900.00
2-19-19	NEW SANTIAGO LIBERTY STORE	FOR COLLECTION/COMPLAINT/BILLING SECTION	1,080.00
2-19-19	ABENSON	FOR SCADA/FACILITY OFFICE & CONTROL PANEL/MCC CLEANING	4,998.00
2-20-19	JER-CON ELECTRONICS	MAINT. OF SPLITTYPE AIRCON AT COMMERCIAL DIV.	1,200.00



2-20-19	J-KOR HEAVY EQUIPMENT PARTS SUPPLY	REPAIR/MAINTENANCE OF KOMATZU BACKHOE	35,000.00
2-20-19	OOOPS AUTO PARTS SUPPLY	REPAIR/MAINTENANCE OF SERVICE VEHICLE ISUZU ELF SJS 837	6,000.00
2-20-19	J-KOR HEAVY EQUIPMENT PARTS SUPPLY	REPAIR/MAINTENANCE OF KOMATZU BACKHOE	17,300.00
2-20-19	CHEERSMART	LABORATORY CONSUMABLES MARCH-APRIL 2019	4,644.45
2-20-19	HDR	FOR REHABILITATION OF DISTRIBUTION LINES AT CALAOCAN/MALVAR	645,824.00
2-20-19	HDR	FOR EXTENSION OF DISTRIBUTION LINE AT BASILIO, SAN ANDRES	269,518.00
2-22-19	AII SYSTEMS, INC.	FOR MAINT. OF PUMPING EQUIPMENT	130,200.00
2-22-19	ANG GUAN STORE	FOR RAW WATER GENERATION USE	2,450.00
2-22-19	DANILO MENDOZA TAILORING	FOR LABORATORY PERSONNEL FIELD WORK USE	7,500.00
2-22-19	ISABELA TECHNO FIELD, INC	FOR GM'S OFFICE & ADMIN/FIN. OFFICE USE	9,093.00
2-22-19	LI CHIA CONST. SUPPLY	ADDITIONAL PAINT FOR REPAINTING OF KOLONG-KOLONG	1,100.00
2-22-19	CALLING TECHIE & COMPUTER SERVICES	FOR GM'S USE	44,520.00
2-22-19	CRISTAL PLATERIA	TOKEN (SILVER RING)	3,000.00
2-22-19	ABENSON	SPLIT TYPE AIRCON FOR LAB ROOM	38,000.00
2-22-19	ABENSON	FOR ENGINEERING USE (AIRCON)	38,000.00
2-22-19	LI CHIA CONST. SUPPLY	FOR MAINT. OF OFFICE	9,780.00
2-22-19	JER-CON ELECTRONICS	DISMANTLE OF SPLITTYPE AIRCON FROM LAB TO RWG OFFICE	5,500.00
2-22-19	DYNATRON INDUSTRIAL SUPPLY, INC.	MAINTENANCE OF CENTRIFUGAL PUMPS	13,500.00
2-22-19	IVANKA TRADING	VO FOR MECHANICAL WORKS FOR RIZAL RESERVOIR WELL	129,230.00
2-22-19	IVANKA TRADING	FOR MAINTENANCE OF DEEP WELL PUMP	38,769.00
2-26-19	RONDEX ENT.	FOR MAINT. OF TRANSMISSION & DITRIBUTION MAINS	220,805.00
2-26-19	JNR ENTERPRISES	FOR MAINT. OF TRANSMISSION & DITRIBUTION MAINS	42,820.00
2-27-19	JNR ENTERPRISES	FOR MAINT. OF TRANSMISSION & DITRIBUTION MAINS	82,500.00
2-27-19	FLOSYSTEMS IMPORT & EXPORT INC.	FOR MAINTENANCE OF SERVICES	15,960.00
2-27-19	GUANZON	FOR RAW WATER GENERATION SECTION/SCADA SERVICE	65,400.00
2-28-19	NEW DBESS ENTERPRISES	FOR ENGINEERING USE ( ONE BAGGER CONCRETE MIXER)	43,354.00
3-4-19	R. MONTERO AUTOSHOP & PARTS	REPAIR/MAINTENANCE OF KOMATZU BACKHOE	5,500.00
3-4-19	LI CHIA CONST. SUPPLY	2X2 ANGLE BAR; 1X1 ANGLE BAR; 1 1/2 FLAT BAR	5,820.00
3-4-19	NEW SANTIAGO LIBERTY STORE	CORK BOARD 4X5	2,075.00
3-4-19	LI CHIA CONST. SUPPLY	SKIMCOAT; PAINT ROLLER; PAINT BRUSH 2"	4,650.00
3-4-19	LI CHIA CONST. SUPPLY	MARINE Plywood 1/2"; nail 1 & 1/2"; nail 1"	1,650.00
3-4-19	JER-CON ELECTRONICS	GENERAL CLEANING WITH FREON CHARGING	1,500.00
3-4-19	JOSE P FERNANDO JR	RE PAINTING OF SANWAD KOLONG KOLONG	15,650.00
3-4-19	GLOBE REFRIGERATION & AIRCON SUPPLY	GENERAL CLEANING AND REPLACEMENT OF DEFECTIVE PULLEY ASSY	8,000.00



3-4-19	JERRY & MENITA PARTS SALES	FOR FABRICATION OF KOLONG-KOLONG	4,455.00
3-7-19	MLA YUMUL ENTERPRISES	FOR WOMENS MONTH CELEBRATION	3,645.83
3-8-19	CHEERS TRADE STAR	SANWAD OFFICE SUPPLIES	5,245.50
3-11-19	ANG GUAN STORE	MAINT. OF SANWAD PORTABLE GENSETS	1,830.00
3-11-19	NEW SANTIAGO LIBERTY STORE	SANWAD OFFICE SUPPLIES	8,498.50
3-12-19	JM PARTS SUPPLY	FOR MAINT. OF SERVICE VEHICLE SA 12442	8,118.50
3-12-19	HDR PLASTIC MFG. CORP.	FOR EXTENSION OF DISTRIBUTION LINE AT STGO HTS, SAN ANDRES	106,900.00
3-12-19	DEIGRATIA ELECTRICAL SUPPLY	MAINT OF MOTOR CONTROL CENTERS (MCC'S)	3,700.00
3-12-19	LI CHIA CONST. SUPPLY	REPAINTING OF ADMIN DIV	1,440.00
3-12-19	J. G. M. ELECTRICAL SHOP	MAINT. OF RECLAIM WATER PUMP	2,500.00
3-13-19	BOK'S MACHINE SHOP	FOR PUMPING STATION USE	5,200.00
3-13-19	J-KOR HEAVY EQUIPMENT PARTS SUPPLY	REPAIR OF KOMATZU BACKHOE	47,000.00
3-13-19	EXCEL WORLDWIDE MARKETING CORP.	FOR REPLACEMENT OF DEFECTIVE DISCHARGE MECHANICAL VALVE OF RC MIRANDA PS	10,524.00
3-13-19	TRI-BLOCKS ENTERPRISES	PORTLAND CEMENT	26,500.00
3-13-19	ANG GUAN STORE	MEASURING WHEEL	1,900.00
3-13-19	RIVERA'S COCO LUMBER	COCO LUMBER 1 1/2 IN X 2 IN X 8FT.	5,450.00
3-14-19	ANG GUAN STORE	EPOXY PRIMER; ANZAL THINNER	5,400.00
3-14-19	ACISTERN MARKETING	FOR EXTENSION OF DISTRIBUTION LINE AT STGO HTS, MALVAR	74,143.00
3-18-19	MCY CAR ACCESSORIES AUTO PARTS SUPPLY	F6 12V CARBURATOR	3,500.00
3-18-19	PAREMIK TRADING	SAMPLING BOTTLE W/ CAP (GLASS, 240ML)	7,740.00
3-18-19	VICS CONSTRUCTION & SONS CO.	DIAMOND CUTTER BLADE	18,000.00
3-18-19	ESP GRAPHICS & GENERAL MERCHANDISE	TARPAULIN 2 FT. X 2 FT.	1,830.00
3-19-19	UNI-FIELD ENTERPRISES, INC.	WATER METER INSERTS	792,000.00
3-20-19	JOLLIBEE FOODS CORPORATION	SNACKS	11,520.00
3-20-19	E. BAYSON BATTERY SHOP & AUTO PARTS	3 SM BATTERY	5,830.00
3-20-19	NEW SANTIAGO LIBERTY STORE, INC	CASIO SCIENTIFIC CALCULATOR	1,225.00
3-20-19	LI CHIA CONST. SUPPLY	SKIMCOAT; VULCASEAL; ELECTRICAL TAPE (BIG)	2,020.00
3-20-19	ISABELA COPY CENTER	BOND PAPER LONG S20; BOND PAPER LONG S16; COLUMNAR 3 COLS	13,922.00
3-20-19	NEW SANTIAGO LIBERTY STORE	BOND PAPER LONG S20; BOND PAPER LONG S16; COLUMNAR 3 COLS	4,968.00
3-20-19	GLOBAL TECH. REF. AND AIRCONDITIONING	INSTALLATION FEE 2HP SPLITTYPE AIRCON	6,890.00
3-20-19	GLOBAL TECH. REF. AND AIRCONDITIONING	DISMANTLE AND RE-INSTALL OF SPLITTYPE AIRCON	4,000.00
3-21-19	CALLING TECHIE & COMPUTER SERVICES	ASUS K52J BATTERY; SWITCH HUB 8 PORT	6,500.00
3-22-19	E. BAYSON BATTERY SHOP & AUTO PARTS	REPAIR/MAINT. OF SERVICE VEHICLE SBS 835	6,323.00
3-22-19	CHEERS TRADE STAR	OFFICE SUPPLIES	12,082.50



3-22-19	E. BAYSON BATTERY SHOP & AUTO PARTS	FOR KOMATZU BACKHOE USE	4,770.00
3-22-19	KAPUSO MOTORCYCLE PARTS & ACC	FOR REPAIR OF SERVICE VEHICLE (SJ 8578)	2,055.00
3-25-19	TRI-BLOCKS ENTERPRISES	FOR NEW SERVICE CONN./RELOCATION	9,600.00
3-25-19	FLOSYSTEMS IMPORT & EXPORT INC.	FOR REPLACEMENT OF DEFECTIVE FLOW METER	31,600.00
3-25-19	EXCEL WORLDWIDE MARKETING CORP.	FOR RECONSTRUCTION OF CHEMICAL PIPELINES	18,685.00
3-25-19	ACISTERN MARKETING	FOR REPAIR /MAINT. OF HYDRANTS	178,040.00
3-27-19	AII SYSTEMS, INC.	FOR REPLACEMENT OF BOGGED DOWN SUBMERSIBLE MOTOR OF RIZAL 3 PUMP STATION	124,000.00
3-27-19	ANG GUAN STORE	FOR MAINTENANCE OF SERVICE VEHICLE	2,010.00
3-27-19	LI CHIA CONST. SUPPLY	FOR RECONSTRUCTION OF CHEMICAL PIPELINES	6,710.00
3-27-19	LI CHIA CONST. SUPPLY	FOR RECONSTRUCTION OF CHEMICAL PIPELINES	7,455.00
3-27-19	158 GENERAL MERCHANDISE	FOR CHEMICAL PIPELINES BRACKET & BASE	44,840.00
3-27-19	JER-CON ELECTRONICS	MAINT OF SPLITTYPE AIRCON AT BOD ROOM	1,500.00
3-27-19	JER-CON ELECTRONICS	MAINT. OF ADMIN/FIN OFFICE AIRCON	4,200.00
3-27-19	LI CHIA CONST. SUPPLY	REHABILITATION OF DISTRIBUTION LINES AT ROSARIO	39,750.00
3-27-19	SEGNA ADVERTISING	MAINTENANCE OF ADMIN/FIN OFFICE AIRCON	1,500.00
4-4-19	ESP GRAPHICS & GENERAL MERCHANDISE	COMMERCIAL PROGRAM FOR WATER CONSERVATION/ TARPULIN	2,500.00
4-4-19	ANG GUAN STORE	FOR MAINTENANCE OF TRANSMISSION & DISTRIBUTION MAINS	3,900.00
4-4-19	JER-CON ELECTRONICS	MAINTENANCE OF AIRCON AT BAC OFFICE/MARKETING OFFICE	1,500.00
4-4-19	JER-CON ELECTRONICS	MAINTENANCE OF AIRCON AT RAW WATER GENERATION SECTION OFFICE	2,500.00
4-5-19	C3 MACHINE SHOP	FOR REPAIR/MAINTENANCE OF PUMPING STATION	5,263.15
4-5-19	ANG GUAN STORE	ADDITL. MATERIALS FOR RE PAINTING OF KOLONG KOLONG	10,600.00
4-5-19	JER-CON ELECTRONICS	MAINTENANCE OF WTP AIRCONDITIONING UNIT	17,900.00
4-5-19	NEW SANTIAGO LIBERTY STORE	WATER DISPENSER FOR SANWAD OFFICE & PSO	11,916.00
4-5-19	CALLING TECHIE & COMPUTER SERVICES	FOR BOARD OF DIRECTOR SECRETARY USE	1,753.00
4-5-19	AII SYSTEMS, INC.	CENT. PUMP 15HP- FOR WTP RECLAIM WATER	220,500.00
4-5-19	EXCEL WORLDWIDE MARKETING CORP.	FITTINGS FOR NEW CONNECTION FOR 1ST QUARTER	309,890.00
4-10-19	APO PRODUCTION UNIT, INC.	OFFICIAL RECIEPT	425,779.20
4-10-19	158 GENERAL MERCHANDISE	FOR REPLACEMENT OF BRAIDED STEEL CABLE OF TADANO WHITE	2,700.00
4-10-19	KAPUSO MOTORCYCLE PARTS & ACC	FOR MAINTENANCE OF SERVICE VEHICLES (SC 8626)	1,845.00
4-10-19	LI CHIA CONST. SUPPLY	ADDITIONAL MAT. FOR REPAIR OF KOLONG KOLONG	1,400.00
4-12-19	3K HOTEL & RESTAURANT	BAC SEMINAR WITH DBM - APRIL 13-14, 2019	22,720.00
4-16-19	ANG GUAN STORE	MAINT. OF WTP SERVICE ELEC LINES	3,500.00
4-16-19	ANG GUAN STORE	FOR PUMP STATIONS ELECTRICAL MAINTENANCE WORKS	1,800.00
4-16-19	NEW SANTIAGO LIBERTY STORE	FOR MOTOR CONTROL CENTER 1 (mcc 1) ROOM	37,450.00



4-16-19	NEW SANTIAGO LIBERTY STORE	FOR BOD OFFICE USE	37,450.00
4-16-19	GLOBAL TECH. REF. AND AIRCONDITIONING	INSTALLATION OF NEW PURCHASE AIRCON FOR ENGINEERING OFFICE	9,690.00
4-17-19	ALL SYSTEMS, INC.	SUBMERSIBLE PUMPS SPARE UNITS FOR PUMP STATIONS	120,695.00
4-17-19	TRI-BLOCKS ENTERPRISES	FOR REHAB. OF OLD DISTRIBUTION LINES AT ROSARIO - SAND S-1	9,600.00
4-17-19	ISABELA TECHNO FIELD, INC	PRINTER 3 IN 1 FOR ACCOUNTING SECTION USE (VIC BARRIENTOS)	7,825.00
4-17-19	CALLING TECHIE & COMPUTER SERVICES	ACER ASPIRE 6930 KEYBOARD	4,700.00
4-17-19	NEW VALLEY MACHINE SHOP	MAINTENANCE OF BOOSTER PUMPS	2,800.00
4-17-19	DEIGRATIA ELECTRICAL SUPPLY	MAINTENANCE OF MOTOR CONTROL CENTERS (MCC'S)	3,450.00
4-17-19	NEW SANTIAGO LIBERTY STORE	MATERIAL KIT FOR VOW SEMINAR ON APRIL 29-30, 2019	1,735.00
4-24-19	PENTON MARKETING	FOR PORTABLE WATER TREATMENT	555,000.00
4-23-19	FLOSYSTEMS IMPORT & EXPORT INC.	FOR CHANGE METER	40,050.00
4-24-19	JERRY & MENITA PARTS SALES	FOR MAINTENANCE OF SERVICE VEHICLE SA 12442/SA 12443	1,936.00
4-24-19	ANG GUAN STORE	FOR USE IN THE NEW STOCK 4"Ø RISER PIPE	920.00
4-24-19	ANG GUAN STORE	FOR SCADA/CHEMICAL HANDLING PERSONNEL USE	2,320.00
4-24-19	ANG GUAN STORE	FOR ATM OFFICE OUTLET & EDS OUTLET GUARD HOUSE WTP	1,530.00
4-24-19	3K HOTEL & RESTAURANT	2 DAYS VALUES ORIENTATION WORKSHOP/SEMINAR ON APRIL 29 & 30, 2019	66,933.33
4-25-19	PHARMA MEDIKA PHARMACUETICALS	FOR PWD & SENIOR CITIZEN CLIENTS	4,200.00
4-25-19	EARLSTON ELECTRICAL SUPPLY	FOR SANWAD OFFICE USE	2,226.00
4-26-19	YANA CHEMODITIES, INC.	FOR WATER QUALITY MONITORING	1,890.00
4-26-19	ENZED TRADE, INC.	FOR WATER QUALITY MONITORING	6,000.00
4-26-19	DIGITAL DATA CORP.	REPAIR /MAINTENANCE OF PALM READER	21,000.00
4-26-19	TRI-BLOCKS ENTERPRISES	FOR CONSTRUCTION OF PROPOSED AIR COMPRESSOR ROOM	310,092.00
4-26-19	158 GENERAL MERCHANDISE	FOR CONSTRUCTION OF PROPOSED AIR COMPRESSOR ROOM	24,395.00
4-29-19	CHEERSMART TRADE STAR	LABORATORY CONSUMABLES MAY-JUNE 2019	6,443.80
4-29-19	NEW SANTIAGO LIBERTY STORE	SANWAD OFFICE SUPPLIES	9,124.55
4-29-19	CHEERSMART	SANWAD OFFICE SUPPLIES	14,162.60
4-29-19	LI CHIA CONST. SUPPLY	FOR FABRICATION OF METER CAGE	30,750.00
4-29-19	ONE ON ONE ELECTRICAL SUPPLY	FOR ROQUE PUMP STATION CONTROL PANEL (ASAP)	4,300.00
4-29-19	SUPERLINE GENERAL MERCHANDISE	MAINTENANCE OF CI FITTINGS	6,340.00
4-29-19	YALE HARDWARE CORP.	MAINTENANCE OF TRANSMISSION & DISTRIBUTION MAINS	7,700.00
4-29-19	VICS CONSTRUCTION & SONS CO.	MAINTENANCE OF TRANSMISSION & DISTRIBUTION MAINS	31,500.00
4-30-19	KAPUSO MOTORCYCLE PARTS & ACC	REPAIR/MAINT. OF SERVICE VEHICLE SC 8633	1,300.00
4-30-19	ANG GUAN STORE	FOR WATER MAINTENANCE	1,975.00
4-30-19	ANG GUAN STORE	IMPROVEMENT/REPAIR OF ENGINEERING OFFICE	1,763.00



5-2-19	JERCON ELEC. SERVICES	INSTALLATION OF BRAND NEW SPLITTYPE AIRCON AT BOD ROOM	4,500.00
5-2-19	JERCON ELEC. SERVICES	INSTALL/TRANSFER OF ACU AT MCC 1	5,100.00
5-2-19	J. G. M. ELECTRICAL SHOP	REPAIR/MAINT OF SANWAD OFFICE GENSET	49,990.00
5-6-19	HOUSTON HYDROTECH PRODUCTS & SYSTEMS, INC.	SPARE EQUIPMENT FOR PUMPING STATIONS	205,500.00
5-6-19	GUANZON	MOTORCYCLE FOR LABORATORY PERSONNEL USE & WTP ACT.	102,000.00
5-6-19	GUANZON	MOTORCYCLE FOR ENGINEERING USE	51,000.00
5-8-19	FLOSYSTEMS IMPORT & EXPORT INC.	FOR REPLACEMENT OF DEFECTIVE VALVES OF METER TEST BENCH	4,345.00
5-8-19	DEIGRATIA ELECTRICAL SUPPLY	FOR ROQUE PUMP STATION CONTROL PANEL (ASAP)	11,550.00
5-8-19	ROBERT SIDECAR SPECIALIST & IRON WORKS	SIDE CAR FOR ENGINEERING USE	37,000.00
5-8-19	NEW SANTIAGO LIBERTY STORE	WHITE BOARD 4X6 (WITH FRAME)	2,660.00
5-8-19	NEW SANTIAGO LIBERTY STORE	3 - TONNER AIRCONDITION FOR OFFICE LOBBY USE	54,260.00
5-8-19	CYBERIA @ HOME	FOR REVISED CITIZEN'S CHARTER	1,630.00
5-8-19	JGM ELECTRICAL SHOP	MAINTENANCE OF BOOSTER PUMPS	16,000.00
5-9-19	AII SYSTEMS, INC.	REPAIR OF CONTROL PANEL FROM SEFTON PUMP STATION	29,000.00
5-14-19	NEW SANTIAGO LIBERTY STORE	BRIGADA ESKWELA AT STA ROSA ELEM. SCH.	1,610.00
5-14-19	LI CHIA CONST. SUPPLY	BRIGADA ESKWELA AT SANTIAGO NORTH CENTRAL SCHOOL	2,360.00
5-14-19	ARENZA A/S	MAINTENANCE OF SERVICE VEHICLES	8,000.00
5-24-19	HILTI PHILS. INC	REPAIR/MAINTENANCE OF HILTI TE3000 JACKHAMMER	10,637.03
5-24-19	E. BAYSON BATTERY SHOP & AUTO PARTS	MAINT OF SERVICE VEHICLE SJS 834	4,584.50
5-24-19	AMABA	MAINTENANCE OF DOSING PUMPS	81,200.00
5-24-19	JIMMAR GUTIERREZ	MAINTENANCE OF EDS PROGRAM	3,000.00
5-24-19	158 GENERAL MERCHANDISE	L-SHAPE RAILS TO BE INSTALLED @ THE ENTRANCE OF SANWAD OFFICE	22,000.00
5-28-19	E. BAYSON BATTERY SHOP & AUTO PARTS	SPARE BATTERY FOR SANWAD OFFICE GENSET	5,830.00
5-29-19	E. BAYSON BATTERY SHOP & AUTO PARTS	FOR REPLACEMENT OF BURNED OUT BATTERY OF RC MIRANDA PS GENSET	9,752.00
5-29-19	3K HOTEL & RESTAURANT	SEMINAR FOR GENDER SENSITIVITY IN THE WORKPLACE	43,656.00
5-30-19	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF SERVICES	47,700.00
6-1-19	RAJAN SYSTEMS DEVELOPMENT SERVICES	FOR FRANCHISE TAX/WITHHOLDING TAX INCLUSION OF WATER BILL	30,000.00
6-3-19	JNR ENTERPRISES	MAINTENANCE OF SERVICE LINE/CONNECTIONS	173,230.00
6-3-19	FLOSYSTEMS IMPORT & EXPORT INC.	FOR NEW SERVICE CONNECTION (2ND QUARTER)	142,660.98
6-3-19	CMD CONSTRUCTION & ENGR'G SERVICES	FOR OFFICE CEILING RENOVATION	349,500.00
6-3-19	SMJ GLASS & ALUMINUM SUPPLY	FOR LABORATORY LOBBY BULLETIN/DISPLAY BOARD	5,280.00
6-4-19	J. G. M. ELECTRICAL SHOP	MAINTENANCE OF BOOSTER PUMPS	16,000.00
6-4-19	ANG GUAN STORE	FOR CIRCUIT BREAKER OF NEW AIRCONDITION (3 TONNER)	7,360.00
6-4-19	FCT PUBLISHING, INC.	ACCOUNTABLE FORMS FOR ADMIN/FIN USE	17,400.00



6-4-19	NEW SANTIAGO LIBERTY STORE	TO BE USED FOR GAD SEMINAR	1,214.00
6-4-19	EARLSTON ELECTRICAL SUPPLY	REPLACEMENT OF DEFECTIVE EXHAUST FAN & ADDITIONAL UNIT	2,756.00
6-4-19	E. BAYSON BATTERY SHOP & AUTO PARTS	MAINTENANCE OF SERVICE VEHICLE TOYOTA INNOVA SJS 835	9,858.00
6-4-19	E. BAYSON BATTERY SHOP & AUTO PARTS	REPAIR/MAINTENANCE OF SERVICE VEHICLE TOYOTA INNOVA	5,850.00
6-4-19	NEW SANTIAGO LIBERTY STORE, INC.	FOR CASHIERING USE	2,770.00
6-6-19	SONTESS INC.	FOR OFFICE USE	4,426.56
6-7-19	LI CHIA CONST. SUPPLY	PE PIPE FOR OLD DISTRIBUTION LINES @ WEST PART	4,990.00
6-7-19	LI CHIA CONST. SUPPLY	PE PIPE FOR OLD DISTRIBUTION LINES @ EAST PART	4,990.00
6-7-19	HDR PLASTIC MFG. CORP.	HDPE TUBE FOR NEW SERVICE CONNECTION	46,035.00
6-11-19	ROBERT SIDECAR SPECIALIST & IRON WORKS	2 UNITS SIDECAR FOR MOTORCYCLE	76,000.00
6-13-19	ISABELA COPY CENTER	FOR OFFICE USE	25,033.00
6-17-19	EXCEL WORLDWIDE MARKETING CORP.	FOR REHAB. OF OLD DISTRIBUTION LINES AT BRGY CENTRO EAST/WEST, DUBINAN EAST/WEST	145,635.00
6-17-19	EXCEL WORLDWIDE MARKETING CORP.	FOR REHAB. OF OLD DISTRIBUTION LINES AT BRGY CENTRO EAST/WEST, CALAO EAST/WEST, VILLASIS	121,564.00
6-17-19	DEIGRATIA ELECTRICAL SUPPLY	FOR REPLACEMENT OF DEFECTIVE AVR OF ROQUE PS GENSET	16,140.00
6-17-19	HDR PLASTIC MFG. CORP.	FOR REHAB. OF OLD DISTRIBUTION LINES AT BRGY CENTRO EAST/WEST, DUBINAN EAST/WEST	25,110.00
6-17-19	HDR PLASTIC MFG. CORP.	FOR REHAB. OF OLD DISTRIBUTION LINES AT BRGY CENTRO EAST/WEST, CALAO EAST/WEST, VILLASIS	20,925.00
6-19-19	GOLDEN BAT (FAR EAST) INC.	FOR DRYING STERILIZATION OF GLASSWARES USED IN THE BACTRIOLOGICAL LABORATORY	132,650.00
6-19-19	SILICON ELECTRICAL SUPPLY	FOR ST. JAMES PUMPING STATION	149,100.00
6-20-19	AMABA INDUSTRIAL SUPPLIES	FOR CHLORINE DOSING PUMP MAINTENANCE	119,700.00
6-20-19	JANGLO TRADING & CONSTRUCTION	FOR MAINTENANCE OF ATLAS COPCO AIR COMPRESSOR UNIT	110,172.68
6-20-19	ANG GUAN STORE	FOR CHEMICAL PIPELINES BRACKET USE	3,545.00
6-20-19	LI CHIA CONST. SUPPLY	FOR REHAB. OF OLD DISTRIBUTION LINES AT BRGY CENTRO EAST/WEST, CALAO EAST/WEST, VILLASIS	13,250.00
6-20-19	LI CHIA CONST. SUPPLY	FOR REHAB. OF OLD DISTRIBUTION LINES AT BRGY CENTRO EAST/WEST, DUBINAN EAST/WEST	15,900.00
6-24-19	ANG GUAN STORE	FOR REHAB. OF OLD DISTRIBUTION LINES AT BRGY CENTRO EAST/WEST, CALAO EAST/WEST, VILLASIS	3,300.00
6-24-19	OOOPS AUTO PARTS SUPPLY	FOR MAINTENANCE OF BACKHOE	2,000.00
6-24-19	TRI-BLOCKS ENTERPRISES	FOR MAINTENANCE OF TRANSMISSION & DISTRIBUTION MAINS	19,200.00
6-25-19	PHILFIRE ALERT PRODUCTS	FOR WTP USE	40,862.00
6-25-19	JER-CON ELECTRONICS	INSTALLATION OF NEW FLOOR MOUNTED AIRCON AT SANWAD LOBBY	16,000.00
6-25-19	JERRY & MENITA PARTS SALES	FOR MAINTENANCE OF 6 UNITS MOTORCYCLE	13,411.00
6-25-19	NEW SANTIAGO LIBERTY STORE	FOR BOD OFFICE USE	12,500.00
6-25-19	CHEERSMART TRADE STAR	LABORATORY CONSUMABLES JULY-AUGUST 2019	5,484.35
6-27-19	JOLLIBEE FOODS CORPORATION	FOR STAFF MEETING ON JUNE 28, 2019 @ 7:30AM	14,400.00
6-27-19	DEIGRATIA ELECTRICAL SUPPLY	SPARE FOR WATER TREATMENT PLANT RECLAIM WATER	200,000.00
7-1-19	DEIGRATIA ELECTRICAL SUPPLY	SPARE PARTS FOR PUMP STATIONS	122,300.00



7-1-19	AII SYSTEMS, INC.	SPARE PARTS FOR PUMP STATIONS	299,132.00
6-27-19	RADIUM ENGINEERING SUPPLIES INC.	FOR POLYMER DOSING PUMP MAINTENANCE	43,249.70
7-3-19	SANTIAGO TROPICAL CONST. SUPPLY	FOR REPLACEMENT OF WORN OUT SUBMERSIBLE PUMP SHAFT	1,200.00
7-3-19	POWER ACCESS ELECTRICAL SERVICES	FOR CAMELLA PUMP STATION USE	675,000.00
7/9/19	ALJAY AGRO-INDUSTRIAL SOLN. INC	HERBICIDE; 24D ESTER	5,310.00
7/9/19	ESP GRAPHICS & GENERAL MERCHANDISE	Tarpaulin 4ft x 8ft/ Tarpaulin 6ft x 12ft	4900
7/9/19	R. MONTERO AUTOSHOP & PARTS	SERVICE CHARGE (MAINT. HYDROBACK/BRAKES)/ SERVICE CHARGE (RE-WIRING)	27,230.00
7/10/19	E. BAYSON BATTERY SHOP & AUTO PARTS	BATTERY (3SM)	5,830.00
7/10/19	TRI-BLOCKS ENTERPRISES	G.I COUPLING 2"O	2,540.00
7/10/19	EDWIN'S RADIATOR SPECIALIZED	CONVERSION AND OVERHAULING OF RADIATOR	2,800.00
7/10/19	DEIGRATIA ELECTRICAL SUPPLY	CONTROL PANEL FOR 15HP, 220V, 3PHASE	55,000.00
7/10/19	YANA CHEMODITIES, INC.	PH BUFFER SOLUTION - PH 4 1L/PH7, 1L/PH10, 1L	1,800.00
7/10/19	ENZED TRADE, INC.	CONDUCTIVITY STANDARD 1413MS, 1L	6,000.00
7/10/19	GUANZON GROUP OF COMPANIES	COVER HANDLE (FRONT)/ COVER COMP HANDLE/ LENSE SPEEDOMETER	1,267.00
7/10/19	ANG GUAN STORE	DOUBLE THROW SAFETY SWITCH 100 AT COMPLETE W/ REPLACEABLE FUSE CARTRIDGE 220V 3 PHASE	9,790.00
7/10/19	NEW SANTIAGO LIBERTY STORE, INC	STAND FAN	1,810.00
7/11/19	E. BAYSON BATTERY SHOP & AUTO PARTS	235X75 R15 TIRE/ STUD AND NUTS/ LABOR(STUD&NUT REPLACEMENT)	14,292.00
7/12/19	CASTANEDA FLOWER SHOP	FUNERAL FLOWER WITH STAND/ ASSTD FLOWERS	1,700.00
7/12/19	UNI-FIELD ENTERPRISES, INC.	WATER METER INSERTS	928,125.00
7-16-19	FORMS ENT. CORP.	THERMAL PAPER FOR WM READING	37,200.00
7-16-19	POWER ACCESS ELECTRICAL SERVICES	GENERATOR SET 100KVA TO USED AT ROQUE PS	674,000.00
7-16-19	R. MONTERO AUTOSHOP & PARTS	REPAIR & MAINT OF HEAVY EQUIP - BURNT STARTER	8,500.00
7-16-19	R. MONTERO AUTOSHOP & PARTS	REPLACEMENT OF DEF. ENGINE OF NISSAN BACKHOE	46,000.00
7-16-19	ESP GRAPHICS & GENERAL MERCHANDISE	STICKER FOR NEW TRICYCLE SERVICE OF LAB PERSONNEL	1,550.00
7-16-19	R. MONTERO AUTOSHOP & PARTS	CHANGE ENGINE OF OLD BACKHOE	8,500.00
7-17-19	ACE HARDWARE PHIL, INC	TRASH BIN FOR SANWAD OFFICE USE	15,996.00
7-17-19	TRI-BLOCKS ENTERPRISES	TRI-BLOCKS ENTERPRISES	29,769.00
7-19-19	CHEERS TRADE STAR	BOTTLED WATER FOR PATRONAL FIESTA	10,040.00
7-18-19	CASTANEDA FLOWER SHOP	SYMPHATHY FLOWER GIVEN TO DECEASED SANWAD EMP (R. DAGURO)	2,000.00
7-19-19	CALLING TECHIE & COMPUTER SERVICES	UPGRADE MEMORY OF BOD COMPUTER SET	2,900.00
7-24-19	BLAISE-SCIENTIFIC TRADING	FOR RESIDUAL CHLORINE TESTING ON TREATED WATER	76,320.00
7-24-19	YANA CHEMODITIES, INC.	CULTURE MEDIA FOR BACTERIOLOGICAL ANALYSIS	74,000.00
7-26-19	NOVEAULAB ASIA CORP.	FOR BACTERIOLOGICAL LABORATORY USE	66,865.00
7-29-19	CHEERS MART	FOR VISITORS/MEETINGS	4,710.00



7-29-19	EARLSTON ELECTRICAL SUPPLY	FOR CHLORINE MIXING TANK DRAIN	2,437.20
7-29-19	C3 MACHINE SHOP	FOR ADDITION OF ROTARY PS RISER PIPE	1,200.00
7-29-19	OOOPS AUTO PARTS SUPPLY	FOR MAINTENANCE OF BACKHOE	3,100.00
7-29-19	TRI-BLOCKS ENTERPRISES	RSB FOR NSC CAGE	10,000.00
7-30-19	BOYONG FARM MACHINERIES	FLEXIBLE HOSE FOR DISLUDGING OF LAGOON	7,950.00
7-30-19	JERCON ELEC. SERVICES	TRANSFER OF SPLITTYPE AIRCON FROM GM'S OFF TO BAC OFF (VICE VERSA)	16,000.00
7-29-19	SBS PHILIPPINE CORPORATION	FOR REHABILITATION OF WELLS	24,000.00
7-29-19	YALE HARDWARE CORP.	FOR CHANGE METER	4,490.00
8-6-19	GAUNA FURNITURE	LOCKER CLOSER FOR WATER TREATMENT DISTRIBUTION & ELEC SECTION	30,000.00
8-6-19	VRS FURNITURE/VIRGINIA SUDARIA	CONFERENCE TABLE FOR BOD USE	15,000.00
8-6-19	ROMULO C. SORIANO, JR.	REPAIR/MAINTENANCE OF SERVICE VEHICLE SJS 835 TOYOTA INNOVA	27,690.00
8-6-19	NORTHLANDIA ENTERPRISES	FOR COLLECTION OFFICER USE - JR. TABLE	8,500.00
8-6-19	EVERGREEN RATAN CRAFTS	SWIVEL CHAIR FOR BOD USE	17,808.00
8-6-19	PLAMENCO'S GARDEN	ASSTD INDOOR PLANTS WITH POTS	2,000.00
8-7-19	AMABA INDUSTRIAL SUPPLIES	DOSING PUMP	105,800.00
8-7-19	KINETIC FLUIDTRONICS, INC.	FOR DYNASAND TANKS MAINTENANCE & REPAIR	10,100.00
8-7-19	ANG GUAN STORE	WIRINGS FOR PSO OFFICE	5,955.00
8-7-19	EVERGREEN RATAN CRAFTS	SWIVEL CHAIR/ JR. TABLE FOR OFFICE USE	47,594.00
8-7-19	CALLING TECHIE & COMPUTER SERVICES	WIFI ROUTER	3,000.00
8-9-19	DBM	OFFICE SUPPLIES	28,753.68
8-9-19	ABENSON VENTURES INC	3 IN 1 PRINTER FOR GM'S OFFICE	7,200.00
8-9-19	ABENSON VENTURES INC	WINDOW TYPE AIRCON FOR PSO	14,500.00
8-9-19	NEW SANTIAGO LIBERTY STORE	FILING CABINET FOR COLLECTION OFFICER USE	15,960.00
8-14-19	ISABELA COPY CENTER	OFFICE SUPPLIES	11,412.00
8-14-19	NEW SANTIAGO LIBERTY STORE	OFFICE SUPPLIES	1,240.00
8-14-19	EARLSTON ELECTRICAL SUPPLY	EXTENSION WIRE FOR WELDING MACHINE AT WORKING AREA	4,348.54
8-14-19	CHEERS MART	OFFICE SUPPLIES/GROCERIES	6,999.25
8-14-19	SILICON VALLEY COMPUTER GROUP PHLS., INC.	OFFICE SUPPLIES/PRINTER INK	16,210.00
8-14-19	ANG GUAN STORE	FOR MAINTENANCE OF SERVICE VEHICLE (TMX 125-SA-12441)	5,125.00
8-14-19	GLOBE REFRIGERATION & AIRCON SUPPLY	MAINTENANCE OF SERVICE VEHICLE NISSAN FROTIER	4,500.00
8-15-19	ABENSON VENTURES INC	FOR DM'S USE	7,200.00
8-15-19	OOOPS AUTO PARTS SUPPLY	MAINTENANCE OF CONCRETE CUTTER	2,100.00
8-20-19	TRI-BLOCKS ENTERPRISES	FOR EXTENSION OF DISTRIBUTION LINE AT BASILIO, SAN ANDRES	35,000.00
8-20-19	CALLING TECHIE & COMPUTER SERVICES	MAINTENANCE OF BOD DESKTOP COMPUTER	3,000.00



8-20-19	NEW SANTIAGO LIBERTY STORE	OFFICE SUPPLY	6,168.00
8-20-19	JERRY & MENITA PARTS SALES	MAINTENANCE OF SERVICE VEHICLE KOLONG KOLONG SC 8635	6,859.50
8-20-19	JERRY & MENITA PARTS SALES	MAINTENANCE OF SERVICE VEHICLE KOLONG KOLONG SJ 8588	6,387.50
8-20-19	JNR ENTERPRISES	MAINTENANCE OF TRANSMISSION & DISTRIBUTION MAINS	194,781.00
8-19-19	3 BIG BROTHER EATERY & IHAW IHAW	BOD MEETING ON AUGUST 19, 2019	5,000.00
8-20-19	RONDEX ENT.	MAINTENANCE OF SERVICE LINES	103,176.20
8-20-19	UP-TOWN INDUSTRIAL SALES, INC.	MAINTENANCE OF SERVICE LINES	66,084.00
8-20-19	EXCEL WORLDWIDE MARKETING CORP.	FOR NEW SERVICE CONN./RECON & CHANGE METER	454,426.00
8-22-19	ENZED TRADE, INC.	FOR WATER QUALITY MONITORING	27,397.00
8-22-19	UP-TOWN INDUSTRIAL SALES, INC.	FOR EXTENSION OF DISTRIBUTION LINE AT ST. LUKE VALLEYHOMES, PATUL	4,256.80
8-22-19	JNR ENTERPRISES	MAINTENANCE OF SERVICE LINES	143,150.00
8-23-19	TANAY INDUSTRIES CORPORATION	MAINTENANCE OF SERVICE LINES	142,340.00
8-23-19	LI CHIA CONST. SUPPLY	MAINTENANCE OF PSO COMFORT ROOM	2,115.00
8-23-19	NEW SANTIAGO LIBERTY STORE	FOR INSPECTION	8,550.00
8-28-19	ISABELA EBC BUILDERS CONS. INC	SANWAD OFFICE FACE LIFTING	855,633.95
8-28-19	HDR PLASTIC MFG. CORP.	FOR EXTENSION OF DISTRIBUTION LINE AT ST LUKE VALLEYHOMES, PATUL	19,720.00
8-29-19	LI CHIA CONST. SUPPLY	EXTENSION OF PROPERTY SUPPLY OFFICE	10,790.00
8-29-19	TRI-BLOCKS ENTERPRISES	FOR EXTENSION OF DISTRIBUTION LINE AT ST LUKE VALLEYHOMES, PATUL	27,360.00
8-29-19	E. BAYSON BATTERY SHOP & AUTO PARTS	FOR REPLACEMENT OF DEFECTIVE BATTERY OF WTP GENSET	12,000.00
8-29-19	GOMEZ POWER TOOLS SALES & SERVICE CTR	FOR REPAIR/MAINTENANCE OF 4 UNITS DEWALT JACKHAMMER	2,350.00
8-29-19	CHEERS MART	LABORATORY CONSUMABLES FOR THE MONTH OF SEPT.- OCT 2019	7,721.60
9/3/2019	NEW SANTIAGO LIBERTY STORE	FOR GAD OUTREACH PROGRAM- SANITATION HYGIENCE KIT	2,675.00
9/3/2019	TICANGEN WORLD OF ACCESSORIES	FOR GAD OUTREACH PROGRAM- SANITATION HYGIENCE KIT	2,866.00
9/3/2019	BZ MOMS GENERAL MERCHANDISE	FOR GAD OUTREACH PROGRAM- SANITATION HYGIENCE KIT	10,500.00
9/3/2019	3 BIG BROTHER EATERY & IHAW IHAW	BOD REGULAR MEETING ON SEPT 2, 2019	5,300.00
9/3/2019	ANG GUAN STORE	FOR CHEMICAL PIPELINE USE	1,400.00
9/5/2019	JOLLIBEE FOODS CORPORATION	FOR GAD OUTREACH PROGRAM @ SINILI ELEM SCH.	5,950.00
9/5/2019	CHEERS MART	FOR GAD OUTREACH PROGRAM @ SINILI ELEM SCH.	1,232.50
9/5/2019	JER-CON ELECTRONICS	REPAIR/MAINT. OF SPLITTYPE AIRCON AT CASHIERING SECTION	14,680.00
9/6/2019	LI CHIA CONST. SUPPLY	ROAD SAFETY/WARNING SIGNAGES	8,364.00
9/6/2019	ESP GRAPHICS & GENERAL MERCHANDISE	ROAD SAFETY/WARNING SIGNAGES	2,000.00
9-6-19	ROMMEL MEDI NEWS PUBLICATION	SANWAD NEWS PUBLICATION	5,000.00
9-10-19	ROMMEL MEDI NEWS PUBLICATION	FOR REPAIR OF SCADA PC	23,200.00
9-10-19	MHULONG CAR CARE CENTER	REPAIR/MAINT. OF SERVICE VEHICLE TOYOTA INNOVA PLATE # SJS 835	1,500.00



9-10-19	MHULONG CAR CARE CENTER	REPAIR/MAINT OF NISSAN FRONTIER PLATE # SJS 834	10,295.00
9-10-19	SEGNA ADVERTISING	OFFICE SIGNAGES FOR DIFF DIVISIONS/OFFICES	14,300.00
9-10-19	LI CHIA CONST. SUPPLY	PAINTING PSO EXTENSION OFFICE	1,180.00
9-11-19	OOOPS AUTO PARTS SUPPLY	MAINTENANCE OF BACKHOE	2,000.00
9-11-19	ANG GUAN STORE	FOR ROAD SAFETY/WARNING SIGNAGES	10,560.00
9-11-19	SEGNA ADVERTISING	FOR CHANGE OF POSITION TITLE	1,800.00
9-12-19	ISELCO - 1	TESTING/UPGRADING OF TRANSFORMER FOR ST. JAMES PUMPING STATION	4,275.00
9-16-19	CRISTAL PLATERIA/EDUARDO GUINTO	LOYALTY MEMORABILIAS FOR 10 YEARS IN SERVICE OF 10 SANWAD EMP.	17,700.00
9-16-19	JERCON ELECTRONICS	REPAIR/MAINT OF RWGS OFFICE AIRCON	5,900.00
9-16-19	153 GENERAL MERCHANDISE	ROAD SAFETY/WARNING SIGNAGES	29,750.00
9-16-19	TRI-BLOCKS ENTERPRISES	FOR ENGINEERING USE	26,500.00
9-16-19	TIMBOL WELDING SHOP	FOR DYNASAND MAINTENANCE	28,000.00
9-16-19	ANG GUAN STORE	FOR RWGS USE IN VOLUMETRIC MEASUREMENT OF WELLS	3,780.00
9-16-19	E. BAYSON BATTERY SHOP & AUTO PARTS	FOR NEW REPAIRED GENSET	3,723.40
9-16-19	ANG GUAN STORE	FOR MAINTENANCE OF SANWAD MOTORCYCLE	11,230.00
9-16-19	BOYONG FARM MACHINERIES	REPAIR/MAINT. OF 5 UNITS PORTABLE GENSETS	11,220.00
9-16-19	3 BIG BROTHER EATERY & IHAW IHAW	BOD MEETING ON SEPTEMBER 16, 2019	5,300.00
9-16-19	RAJAN SYSTEMS DEVELOPMENT SERVICES	BILLING SYSTEM UPDATE OF TUBS PLUS	30,000.00
9-17-19	EARLSTON ELECTRICAL SUPPLY	RE-WIRING OF WAREHOUSE	2,000.00
9-17-19	EMFIRE ENTERPRISES	FIRE EXTINGUISHER FOR OFFICE USE	26,520.00
9-17-19	OOOPS AUTO PARTS SUPPLY	AUTO PARTS & SUPPLY FOR SERVICE VEHICLES SJS 834 & SJS 835	1,600.00
9-17-19	TRI-BLOCKS ENTERPRISES	FOR MAINT. OF RIZAL RESERVOIR (WATCHMAN HOUSE)	13,605.00
9-17-19	ESP GRAPHICS & GENERAL MERCHANDISE	SOUVENIR FOR 1ST 40 PAYING CUSTOMERS & GUEST ON SANWAD ANNIV	12,900.00
9-18-19	TRANSFER IT	FOR CELEBRATION OF 40TH SANWAD FOUNDING ANNIVERSARY ON OCTOBER 4, 2019	31,800.00
9-23-19	PAREMIK TRADING	WATER SAMPLING FOR MICROBIOLOGICAL ANALYSIS	11,800.00
9-23-19	POLYMILL INDUSTRIAL SUPPLY	FOR DYNASAND BACKWASH HOSE MAINT	41,750.00
9-23-19	POLYMILL INDUSTRIAL SUPPLY	FOR USE IN REHABILITATION OF WELLS	7,000.00
9-30-19	CRE8 ADVERTISING & SUPPLY	FOR SANWAD 40TH FOUNDING ANNIV ON OCT 5, 2019	1,250.00
9-30-19	ESP GRAPHICS & GENERAL MERCHANDISE	FOR GM'S USE	1,400.00
9-30-19	GRUPO ABB INC.	FOR ENGINEERING DIV. TABLE USE	1,790.34
9-30-19	SAM AUDIO VIDEO ELECTRONICS	REPAIR/MAINT OF FLAT TV	7,812.50
9-30-19	CALLING TECHIE & COMPUTER SERVICES	REPAIR OF BOD COMPUTER DESKTOP	8,543.00
9-30-19	MA PANGANIBAN CATERING	DINNER FOR CELEBRATION OF 40TH SANWAD FOUNDING ANNIV ON OCT. 4, 2019	81,066.67
9-30-19	MA PANGANIBAN CATERING	BFASST FOR CELEBRATION OF 40TH SANWAD FOUNDING ANNIV ON OCT. 4, 2019	20,000.00



9-30-19	C. L. AWARDS MASTER & ADVERTISING	PLAQUE OF RECOG FOR 10 YEAR IN SERVICE OF 10 SANWAD EMP	19,080.00
9-30-19	C. L. AWARDS MASTER & ADVERTISING	TOKEN FOR SANWAD'S 40TH ANNIV CELEB	1,500.00
9-30-19	C. L. AWARDS MASTER & ADVERTISING	TOKEN OF RESPECT TO BECGIVEN TO 5 BOD & GM FOZ	4,500.00
10-3-18	MA PANGANIBAN CATERING	REGULAR BOD MEETING ON OCTOBER 3, 2019	5,500.00
10-3-18	DAKILA TRADING CORPORATION	FOR REPAIR OF LABORATORY EQUIPMENT	47,500.00
10-3-19	CHEERS TRADESTAR, INC.	ASSTD DRINKS FOR CELEB OF SANWAD 40TH FOUNDING ANNIV	1,912.00
10-7-19	SONTESS INC.	FOR SANWAD VISITORS	3,777.84
10-7-19	NEW VALLEY MACHINE SHOP	REPAIR/MAINT OF HEAVY EQUIP AIR COMPRESSOR JACKHAMMER	4,500.00
10-7-19	LI CHIA CONST. SUPPLY	FOR 4TH QTR RELOC/CHANGE METER/RETAPPING OF WM	26,000.00
10-7-19	GRUPO ABB INC.	FOR ADMIN/FIN DIV TABLE	2,123.18
10-7-19	R. MONTERO AUTOSHOP & PARTS	REPAIR/MAINT OF SERVICE VEHICLE SJS 837	7,428.00
10-7-19	DAKILA TRADING CORPORATION	FOR REPAIR OF LABORATORY EQUIPMENT	20,000.00
10-7-19	KAPUSO MOTORCYCLE PARTS & ACC	REPAIR/MAINT. OF SERVICE VEHICLE SL 7634 HONDA WAVE	1,050.00
10-10-19	TRI-BLOCKS ENTERPRISES	FOR MAINTENANCE OF PUMP CONTROLS & ACCESSORIES	6,500.00
10-10-19	ABENSON VENTURES INC	FOR BACTERIOLOGICAL LABORATORY STERILE CULTURE MEDIA STORAGE	23,500.00
10-10-19	NEW SANTIAGO LIBERTY STORE	FOR LABORATORY RECEIVING AREA	5,800.00
10-10-19	EVERBLUE HARDWARE	FOR MAINTENANCE OF PUMPING STATION & WTP GROUNDS	3,600.00
10-10-19	LI CHIA CONST. SUPPLY	FOR WATCHMANS QUARTER AT RIZAL RESERVOIR	5,200.00
10-10-19	NEW SANTIAGO LIBERTY STORE	FOR BILLING SECTION	2,695.00
10-14-19	OOOPS AUTO PARTS SUPPLY	FOR MAINTENANCE OF CONCRETE CUTTER	1,200.00
10-14-19	EARLSTON ELECTRICAL SUPPLY	REPLACEMENT OF FACILITY BLDG. M/MC1 & PUPM HOUSE LIGHTING	1,064.24
10-14-19	BOYONG FARM MACHINERIES	REPAIR/MAINT OF PORTABLE GENSET GX390 #2	1,150.00
10-14-19	ANG GUAN STORE	FOR CHEMICAL PIPELINES	15,500.00
10-14-19	MA PANGANIBAN CATERING	CATERING SERVICES BOD MEETING ON OCT 14, 2019	5,500.00
10-14-19	KAPUSO MOTORCYCLE PARTS & ACC	REPAIR/MAINT. OF SERVICE VEHICLE ISSUED TO PROD. DIV WITH PLATE # SA 12441	4,980.00
10-14-19	TRI-BLOCKS ENTERPRISES	FOR REHAB OF DISTRIBUTION LINE AT CALAOCAN/MALVAR	48,195.00
10-14-19	BOYONG FARM MACHINERIES	FOR MAINTENANCE OF GENERATOR SET	3,570.00
10-15-19	TRI-BLOCKS ENTERPRISES	FOR REHAB OF DISTRIBUTION LINE AT CALAOCAN/MALVAR	40,000.00
10-15-19	CALLING TECHIE & COMPUTER SERVICES	FOR ENGINEERING USE	49,990.00
10-17-19	CALLING TECHIE & COMPUTER SERVICES	CORPORATE FINANCIAL MANAGEMENT INFORMATION SYSTEM	340,000.00
10-17-19	TOP-RIGID INDUSTRIAL SAFETY SUPPLY, INC.	PROTECTIVE GEAR FOR THE STAFF OF PROD DIV	31,278.70
10-17-19	MHULONG CAR CARE CENTER	REPAIR OF WINDOW FOR SERVICE VEHICLE TOYOTA INNOVA SJS 835	9,000.00
10-17-19	JIO ENTERPRISES	FOR BACTERIOLOGICAL LABORATORY USE	1,160.00
10-17-19	OOOPS AUTO PARTS SUPPLY	FOR REPAIR OF ROTARY PUMP STATION GENSET	1,200.00



10-17-19	NEW SANTIAGO LIBERTY STORE	FOR REPLACEMENT OF DEFECTIVE UNITS	7,450.00
10-17-19	CHEERS MART	LAB COMSUMABLES FOR THE MONTH OF NOV-DEC 2019	8,293.60
10-17-19	SONTESS INC.	LAB COMSUMABLES FOR THE MONTH OF NOV-DEC 2019	1,835.82
10-17-19	KARL-GELSON INDSTRIAL SALES CORP.	MAINTENANCE OF SERVICES	3,059.84
10-21-19	PACIFIC OFFICE SOLUTIONS, INC.	FOR CASHIERING SECTION USE	41,220.00
10-21-19	OOOPS AUTO PARTS SUPPLY	MAINTENANCE OF NISSAN BACKHOE	1,550.00
10-21-19	SHANLEY CONSTRUCTION	LABOR FEE FOR THE CONSTRUCTION OF LABOR ROOM AT WTP	119,000.00
10-22-19	153 GENERAL MERCHANDISE	REFILL OF OXYGEN/ACETYLENE TANK & REPAIR OF BROKEN OXYGEN TANK VALVE	6,050.00
10-28-19	ABENSON VENTURES INC	FOR ENGINEERING USE / PRINTER WITH SCANNER	7,350.00
10-28-19	JERCON ELECTRONICS	MAINT. OF FLOORTYPE AIRCON AT SANWAD LOBBY	1,500.00
10-28-19	FCT PUBLISHING, INC.	CALENDAR/YEAR-END TOKEN FOR CUSTOMERS	135,500.00
10-28-19	YANA CHEMODITIES, INC.	LABORATORY GLASSWARES	15,184.00
10-28-19	LI CHIA CONST. SUPPLY	REPAIR OF WATER SAMPLING POINTS	3,150.00
10-28-19	CALLING TECHIE & COMPUTER SERVICES	DESKTOP FOR COMMERCIAL DIV USE	49,535.00
10-28-19	WENCESLAO MOJICO	KOLONG-KOLONG FOR ENG. DIV USE	39,583.33
10-28-19	DKSH PHILIPPINES INC.	PH METER	35,000.00
10-28-19	UP-TOWN INDUSTRIAL SALES, INC.	MAINTENANCE OF SERVICE LINES/CONNECTIONS	59,774.00
10-30-19	K SERVICO TRADE, INC.	FOR ENGINEERING USE	55,000.00
10-30-19	K SERVICO TRADE, INC.	FOR MAINTENANCE ACTIVITIES	55,000.00
11-4-19	NEW VALLEY MACHINE SHOP	OVERHAULING OF HONDA PORTABLE GENSET	2,500.00
11-4-19	MA PANGANIBAN CATERING	CATERING SERVICES BOD MEETING ON NOV 4, 2019	5,500.00
11-5-19	CALLING TECHIE & COMPUTER SERVICES	QUEUING MACHINE FOR BETTER CUSTOMER SERVICE	126,670.00
11-6-19	HOUSTON HYDROTECH PRODUCTS & SYSTEMS	SUBMERSIBLE CABLE (FLAT) AWG #2	111,150.00
11-6-19	GOTESCO MARKETING, INC.	SUBMERSIBLE ELECTRIC MOTOR FOR ST JAMES PS	265,000.00
11-6-19	POWER ACCESS ELECTRICAL SERVICES	GENERATOR SET 100KVA FOR PALOGAN PS	665,000.00
11-11-19	LI CHIA CONST. SUPPLY	FOR REPAIR OF WATCHMAN'S HOUSE AT ROSARIO RESERVOIR	7,080.00
11-11-19	VIC'S CONSTRUCTION & SONS CO.	MAINTENANCE OF TRANSMISSION & DISTRIBUTION MAINS	31,500.00
11-11-19	MA PANGANIBAN CATERING	CATERING - BOD MEETING SPECIAL	5,500.00
11-11-19	YALE HARDWARE CORP.	MAINTENANCE OF TRANSMISSION & DISTRIBUTION MAINS	8,000.00
11-13-19	POWER ACCESS ELECTRICAL SERVICES	FOR SANWAD OFFICE GENSET/REPLACEMENT OF EXISTING	885,000.00
11-13-19	GUANZON	MOTORCYCLE 150CC FOR ENGINEERING USE	146,800.00
11-13-19	GUANZON	MOTORCYCLE 150CC FOR CHANGE METER TEAM #2	73,400.00
11-13-19	GUANZON	MOTORCYCLE 125CC FOR RAW WATER GENERATION SECTION USE	51,000.00
11-13-19	WENCESLAO MOJICO	KOLONG-KOLONG FOR ENG. DIV USE	39,583.33



11-13-19	158 GENERAL MERCHANDISE	PIPE FOR EXTENSION OF ROQUE & PALOGAN PS GENSET EXHAUST PIPE	2,600.00
11-13-19	NEW SANTIAGO LIBERTY STORE, INC.	FOR QC/A SECTION USE	12,765.00
11-14-19	JUMP ENGINEERING SERVICES	FOR NEW SERVICE CONNECTION	80,000.00
11-14-19	SUNTRA INTERNATIONAL TRADING CORP	CHEMICAL FOR POTABLE WATER TREATMENT - FOR SAMPLE	252,000.00
11-14-19	ELLERY'S TRADING & SERVICES	FOR RAW WATER GENERATION SECTION	38,000.00
11-14-19	MHULONG CAR CARE CENTER	REPAIR/MAINT. OF SERVICE VEHICLE TOYOTA INNOVA PLATE # SJS 835	24,600.00
11-14-19	BOYONG FARM MACHINERIES	FOR MAINTENANCE OF GENSET # 1	1,245.00
11-14-19	E. BAYSON BATTERY SHOP & AUTO PARTS	REPLACEMENT OF DEFECTIVE STEERING WHEEL COVER OF SV SJS 834	1,272.00
11-14-19	ANG GUAN STORE	FOR FABRICATION OF STEEL POSTS FOR OFFICE FAÇADE	1,600.00
11-14-19	EARLSTON ELECTRICAL SUPPLY	FOR MAINTENANCE OF RIZAL RESERVOIR (WATCHMAN'S QUARTER)	4,509.42
11-14-19	OOOPS AUTO PARTS SUPPLY	FOR MAINT OF DUMP TRUCK RLA 903	2,100.00
11-14-19	LI CHIA CONST. SUPPLY	MAINT. FOR CALAOCAN RESERVOIR	3,840.00
11-14-19	ALJAY AGRO-INDUSTRIAL SOLN. INC	FOR MAINT. OF CLEANLINESS ON PUMP STATIONS GROUNDS	4,560.00
11-14-19	WENCESLAO MOJICO	FOR CHANGE METER TEAM # 2	19,791.66
11-14-19	ANG GUAN STORE	FOR ROQUE PS POWER TRANSMISSION LINE REPAIR	1,950.00
11-14-19	OOOPS AUTO PARTS SUPPLY	FOR THE REPAIR OF TADANO WHITE	6,700.00
11-14-19	LORD'S GIFT ART GALLERY BY JORELL	FOR DISPLAY ON ALL PUMP STATIONS	14,250.00
11-14-19	TRI-BLOCKS ENTERPRISES	REPAIR OF SCADA MONITORING STATION	15,470.00
11-14-19	LI CHIA CONST. SUPPLY	REPAIR OF SCADA MONITORING STATION	1,170.00
11-14-19	UP-TOWN INDUSTRIAL SALES, INC.	MAINT. OF TRANSMISSION & DISTRIBUTION MAINS	48,839.20
11-14-19	E. BAYSON BATTERY SHOP & AUTO PARTS	TIRE FOR SERVICE VEHICLE SJS 835 TOYOTA INNOVA	9,116.00
11-15-19	MOLDEX PRODUCTS, INC.	MAINT. OF TRANSMISSION & DISTRIBUTION MAINS	23,974.20
11-15-19	E. BAYSON BATTERY SHOP & AUTO PARTS	REPLACEMENT OF DEFECTIVE BATTERY OF NISSAN BACKHOE	4,770.00
11-15-19	LI CHIA CONST. SUPPLY	REPLACEMENT OF DEFECTIVE TOILET BOWL OF BOD OFFICE CR	4,250.00
11-15-19	ABENSON VENTURES INC	FOR QUALITY CONTROL UNIT SECTION USE	14,990.00
11-15-19	ELLERY'S TRADING & SERVICES	FOR MAINTENANCE ACTIVITIES	38,000.00
11-15-19	ELLERY'S TRADING & SERVICES	FOR RAW WATER GENERATION SECTION	3,800.00
11-18-19	SUNTRA INTERNATIONAL TRADING CORP	CHEMICAL FOR POTABLE WATER TREATMENT	6,766,200.00
11-18-19	PENTON MARKETING	CHEMICAL FOR POTABLE WATER TREATMENT	5,928,000.00
11-18-19	MA PANGANIBAN CATERING	REGULAR BOD MEETING ON NOVEMBER 18, 2019	5,500.00
11-18-19	GUANZON	FOR ENGINEERING OFFICE USE	102,000.00
11-18-19	LI CHIA CONST. SUPPLY	MAINTENANCE OF TRANSMISSION & DISTRIBUTION MAINS	3,500.00
11-18-19	OOOPS AUTO PARTS SUPPLY	FOR CONCRETE CUTTER	4,680.00
11-18-19	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF TRANSMISSION & DISTRIBUTION MAINS	38,250.00



11-18-19	LI CHIA CONST. SUPPLY	FOR NSC	5,300.00
11-18-19	BOYONG FARM MACHINERIES	MAINT. OF GASOLINE ENGINE GENSET	3,270.00
11-18-19	EARLSTON ELECTRICAL SUPPLY	RE-WIRING OF SANWAD OFFICE	2,376.15
11-18-19	EARLSTON ELECTRICAL SUPPLY	VARIOUS ELECTRICAL SUPPLY	14,440.00
11-18-19	EARLSTON ELECTRICAL SUPPLY	LIGHTING REQUIREMENT FOR RENOVATED OFFICE BUILDING	5,648.21
11-19-19	RAJAN SYSTEMS DEVELOPMENT SERVICES	BARCODE	31,700.00
11-19-19	GOTESCO MARKETING, INC.	CENTRIFUGAL PUMP & MOTOR ASSEMBLY FOR RIZAL AREA	420,000.00
11-19-19	GOTESCO MARKETING, INC.	SUBM PUMP FOR PUMP STATIONS MAINT.	255,605.00
11-21-19	MA PANGANIBAN CATERING	CATERING FOR SANWADEA SEMINAR ON NOV. 27, 2019	12,600.00
11-25-19	TRI-BLOCKS ENTERPRISES	MATERIALS FOR THE CONSTRUCTION OF RIZAL 3 PS & GENSET HOUSING	56,460.00
11-25-19	SANTIAGO TROPICAL CONST. SUPPLY	MATERIALS FOR THE CONSTRUCTION OF RIZAL 3 PS & GENSET HOUSING	17,771.28
11-25-19	LI CHIA CONST. SUPPLY	MATERIALS FOR THE CONSTRUCTION OF RIZAL 3 PS & GENSET HOUSING	3,190.00
11-25-19	CALLING TECHIE & COMPUTER SERVICES	COMPUTERIZATION EQUIPMENT FOR ACCOUNTING SYSTEM & INVENTORY SYSTEM	690,130.00
11-29-19	UNI-FIELD ENTERPRISES, INC.	WM FOR NC	137,500.00
11-29-19	HILTI (PHIL) INC	JACKHAMMER	199,257.29
11-29-19	UP-TOWN INDUSTRIAL SALES, INC.	FOR FIRE HYDRANT GUARD POST	73,725.00
11-29-19	JUMP ENGINEERING SERVICES	FOR REHAB OF D STRIBUTION LINE AT CALAOCAN - BALUARTE	82,289.05
11-29-19	HDR PLASTIC MFG. CORP.	FOR REHAB OF D STRIBUTION LINE AT CALAOCAN - BALUARTE	250,864.00
11-29-19	UP-TOWN INDUSTRIAL SALES, INC.	FOR REHAB OF D STRIBUTION LINE AT CALAOCAN - BALUARTE	48,885.50
11-29-19	EXCEL WORLDWIDE MARKETING CORP.	FOR REHAB OF D STRIBUTION LINE AT CALAOCAN - BALUARTE	107,650.00
11-29-19	JAKE RAMYL MERCHANDISE & SUPPLIES	REPAIR OF WTP FACILITY BUILDING ROOFING	310,000.00
11-29-19	158 GENERAL MERCHANDISE	UMBRELLA FOR FIELD WORKERS	3,900.00
11-29-19	MA PANGANIBAN CATERING SERVICES	BOD REGULAR MEETING ON DEC. 2, 2019	5,500.00
12-2-19	UP-TOWN INDUSTRIAL SALES, INC.	MAINT OF TRANSMISSION & DIST MAINS	16,932.00
12-3-19	MA PANGANIBAN CATERING SERVICES	FOR STAFF MEETING ON DECEMBER 6, 2019	20,000.00
12-3-19	158 GENERAL MERCHANDISE	UMBRELLA FOR FIELD WORKERS	15,600.00
12-3-19	LI CHIA CONST. SUPPLY	FOR CONST. OF 3 COMFORT ROOMS	11,465.00
12-3-19	158 GENERAL MERCHANDISE	CONCRETE CUTTER FOR ENG'G USE	35,000.00
12-3-19	158 GENERAL MERCHANDISE	CONCRETE CUTTER FOR ENG'G USE	35,000.00
12-3-19	BOYONG FARM MACHINERIES	OVERHAULING OF HONDA PORTABLE GENSET	1,187.20
12-3-19	SWARASUG MEDIA CORPORATION	RADIO ADVERTISEMENT	5,000.00
12-3-19	ROMMEL MEDI NEWS PUBLICATION	RADIO ADVERTISEMENT	3,000.00
12-3-19	LUZON INQUIRER	NEWS PAPER ADVERTISEMENT	3,500.00
12-5-19	OKC GENERAL MERCHANDISE	FOR ENGINEERING USE	98,000.00



12-6-19	NORTHWIND COMMUNICATION & ELEC. INC .	RADIO COMMUNICATION	214,000.00
12-6-19	CALLING TECHIE & COMPUTER SERVICES	COMPUTER LAPTOP FOR RWG SECTION	69,150.00
12-9-19	JNR ENTERPRISES	FITTINGS FOR NEW CONNECTION	97,835.00
12-9-19	DEIGRATIA ELECTRICAL SUPPLY	FOR REPAIR OF LAB EQUIPMENT	11,400.00
12-9-19	DEIGRATIA ELECTRICAL SUPPLY	FOR PUMP STATION GENSET MAINTENANCE	24,510.00
12-9-19	EXCEL WORLDWIDE MARKETING CORP.	FOR NEW SERVICE CONNECTION	8,720.00
12-9-19	MA PANGANIBAN CATERING SERVICES	BOD REGULAR MEETING ON DEC 9, 2019	5,500.00
12-9-19	BOYONG FARM MACHINERIES	FOR GX390 GENSET	1,187.20
12-9-19	NEW SANTIAGO LIBERTY STORE	FOR COMMERCIAL DIV. FILES	6,385.00
12-9-19	CALLING TECHIE & COMPUTER SERVICES	LAPTOP FOR FINANCE DIV	49,995.00
12-9-19	CALLING TECHIE & COMPUTER SERVICES	LAPTOP FOR PROD DIV (QC/A SECTION)	49,995.00
12-9-19	SONTESS INC.	OFFICE SUPPLIES/GROCERIES	14,766.47
12-9-19	CHEERS MART	OFFICE SUPPLIES/GROCERIES	4,486.85
12-9-19	SILICON VALLEY COMPUTER GROUP PHLS., INC.	UPGRADING OF NSC DESKTOP COMPUTER OF ENG'G DIV	2,100.00
12-9-19	LI CHIA CONST. SUPPLY	MAINTENANCE OF SERVICE LINES	15,900.00
12-9-19	OOOPS AUTO PARTS SUPPLY	FOR REPAIR & MAINT OF TADANO SJS 837	1,400.00
12-9-19	EARLSTON ELECTRICAL SUPPLY	LED BULB/FLOURESCENT	1,272.00
12-10-19	158 GENERAL MERCHANDISE	REPLACEMENT OF DEFECTIVE ROLL UP DOOR AT THE FRONT OF OFFICE	13,000.00
12-10-19	NEW SANTIAGO LIBERTY STORE	FOR INDUSTRIAL USE	4,205.00
12-11-19	EDUARDO VALDEZ	LABOR FEE FOR THE CONSTRUCTION OF 3 UNITS COMFORT ROOM	27,000.00
12-11-19	EARLSTON ELECTRICAL SUPPLY	LIGHTING FOR OFFICE BUILDING FAÇADE	3,111.10
12-12-19	OKC GENERAL MERCHANDISE	PORTABLE ELECTRIC JACKHAMMER FOR ENG'G USE	160,450.00
12-16-19	MANGO SUITES	FOR GAD ACTIVITY ON DEC 20, 2019	33,000.00
12-16-19	MA PANGANIBAN CATERING SERVICES	FOR YEAR END & GENERAL ASSEMBLY ON DEC. 18, 2019	40,000.00
12-16-19	CHEERS MART	COFFEE FOR VISITORS	4,710.00
12-16-19	EJRR TRADING	440V TRANSFORMER - AMORPHOUS TYPE	190,000.00
12-17-19	DELIA'S LECHON	TO BE SERVE ON SANWAD'S YEAR END CELEBRATION	29,000.00
12-17-19	ANG GUAN STORE	FOR CHEMICAL PIPELINE MAINTENANCE	10,000.00
12-17-19	PHARMA MEDIKA PHARMACUETICALS	FIRST AID KIT FOR ALL DIVISIONS	9,900.00
12-17-19	EARLSTON ELECTRICAL SUPPLY	FOR INSTALLATION OF NEW OFFICE GENSET 165KVA	1,485.00
12-17-19	SAM AUDIO VIDEO ELECTRONICS	SERVICE FEE FOR THE REPAIR OF CAPACITOR & IC	1,700.00
12-17-19	CYBERTECH	MAINTENANCE OF SHARP AR6020 COPIER	2,950.00
12-17-19	WOODSTONE WAX & GENERAL MERCHANDISE	MATERIALS FOR THE MAINTENANCE OF CLEANLINESS OF THE FACILITY BUILDING	1,050.00
12-17-19	NEW SANTIAGO LIBERTY STORE INC .	FOR CHEMICAL WEIGHING	1,000.00



12-17-19	JRP TRADING / JEFFREY REYES PAZ	FOR WTD & E SECTION - PRODUCTION	28,000.00
12-18-19	JERRY & MENITA PARTS SALES	REPAIR & MAINT OF KOLONG KOLONG SJ 8588	2,612.50
12-18-19	MA PANGANIBAN CATERING SERVICES	SPECIAL BOD MEETING ON DEC 18, 2019	5,500.00
12-19-19	MA PANGANIBAN CATERING SERVICES	SPECIAL BOD MEETING ON DEC 23, 2019	5,500.00
12-19-19	MA PANGANIBAN CATERING SERVICES	SPECIAL BOD MEETING ON DEC 19, 2019 WITH MAYNILAD	5,500.00
12-19-19	OKC GENERAL MERCHANDISE	GENSET 10KVA FOR ENG'G USE	90,000.00
12-19-19	OKC GENERAL MERCHANDISE	GENSET 8.6KVA FOR ENG'G USE	90,000.00
12-20-19	LINA ANDRES MERCHANDISING	T SHIRT FOR FUN DAY TO BE HELD ON DEC 27, 2019	12,520.00
12-23-19	OOOPS AUTO PARTS SUPPLY	MAINTENANCE OF TADANO RLA 903	1,300.00
12-23-19	SUNTRA INTERNATIONAL TRADING CORP	CHEMICAL FOR POTABLE WATER TREATMENT	907,500.00
12-23-19	MA PANGANIBAN CATERING SERVICES	FOR FUN DAY ON DEC 27, 2019	31,250.00
12-23-19	STA BARBARA/ROBINSONS STGO	TOKEN FOR RESOURCE SPEAKERS ON GAD SEMINAR HELD ON DEC. 20, 2019	2,780.00

Prepared by:

  
**ELVIE P. QUITO**  
*BAC-Secretariat*

Checked by:

  
**LEO TERIZA P. CHAVES**  
*BAC-Chairman*

Noted by:

  
**WINSTON A. FOZ**  
*General Manager*