

Santiago Water District Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	C/O
5 02 99 010	Advertising, Promotional and Marketing Expenses	-	-	-	-	-	-	-	-	-	-	-
	Calendar 22 x 32-12 leaves (12,000 pcs)	COMMERCIAL DIVISION	NO	NP-53.9 - Small Value	Oct 23	N/A	Oct 23	Oct 23	Corporate Budget	184,800.00	184,800.00	-
	Calendar 17 x 22 - 6 leaves (200 pcs)	COMMERCIAL DIVISION	NO	NP-53.9 - Small Value	Oct 23	N/A	Oct 23	Oct 23	Corporate Budget	8,800.00	8,800.00	-
	Radio and TV Programs	COMMERCIAL DIVISION	NO	Direct Contracting	Jan. - Dec. 2022	N/A	Jan. - Dec. 2022	Jan. - Dec. 2023	Corporate Budget	27,500.00	27,500.00	-
	Tarpaulin SMALL	COMMERCIAL DIVISION	NO	NP-53.9 - Small Value	3RD QUARTER	N/A	3RD QUARTER	Quarterly	Corporate Budget	4,400.00	4,400.00	-
	Tarpaulin MEDIUM	COMMERCIAL DIVISION	NO	NP-53.9 - Small Value	3RD QUARTER	N/A	3rd QUARTER	Quarterly	Corporate Budget	7,040.00	7,040.00	-
	Tarpaulin LARGE	COMMERCIAL DIVISION	NO	NP-53.9 - Small Value	3RD QUARTER	N/A	3rd QUARTER	Quarterly	Corporate Budget	6,600.00	6,600.00	-
	Newsletter, leaflets, brochures, reading materials, publications	COMMERCIAL DIVISION	NO	NP-53.9 - Small Value	3RD QUARTER	N/A	Quarterly	Quarterly	Corporate Budget	8,800.00	8,800.00	-
	Incentives for Illegal Connection Tipster	COMMERCIAL DIVISION	NO	NP-53.9 - Small Value	3RD QUARTER	N/A	Quarterly	Quarterly	Corporate Budget	4,400.00	4,400.00	-
		-	-	-	-	-	-	-	-	-	-	-
5 02 06 010	Awards/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-
	Plaques	ADMINISTRATIVE DIVISION	NO	NP-53.9 - Small Value	Aug 23	N/A	Aug 23	Aug 23	Corporate Budget	22,727.27	25,000.00	-
5 02 03 130	Chemical and Filtering Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
	% Active Chlorine	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	33,000.00	33,000.00	-
	%Alumina Content (Al2O3)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	33,000.00	33,000.00	-
	%Moisture/Total Solids	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,500.00	5,500.00	-
	Lauryl Tryptose Broth (500g/bottle)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Sep 23	N/A	Sep 23	Sep 23	Corporate Budget	76,725.00	76,725.00	-
	Brilliant Green Lactose Bile Broth (500g/bottle)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Sep 23	N/A	Sep 23	Sep 23	Corporate Budget	25,641.00	25,641.00	-
	EC Broth (500g/bottle)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Sep 23	N/A	Sep 23	Sep 23	Corporate Budget	27,720.00	27,720.00	-
	Plate Count Agar (500g/bottle)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Sep 23	N/A	Sep 23	Sep 23	Corporate Budget	15,048.00	15,048.00	-
	Pyrex Test Tube w/ Screw Caps 25x15cmm	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	34,650.00	34,650.00	-
	Pyrex Test Tube w/ Screw Caps 16x15cmm	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	16,500.00	16,500.00	-
	Durham tubes 6x50mm	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	6,875.00	6,875.00	-
	Test tube rack 24holes for 25x150mm test tubes (Plastic)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	11,220.00	11,220.00	-

	Test tube rack 60 holes for 16x150mm test tubes (Plastic)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	3,740.00	3,740.00	-
	Pyrex Petri dish, glass	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	19,800.00	19,800.00	-
	Graduated cylinder 1000ml, plastic	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	6,160.00	6,160.00	-
	Graduated cylinder 500ml, plastic	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	2,200.00	2,200.00	-
	Pyrex Beaker Glass 1000ml	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	2,200.00	2,200.00	-
	Stir Bar for Magnetic Stirrer 1.5"	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	1,210.00	1,210.00	-
	Pyrex Graduated Cylinder 1000ml glass	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	3,520.00	3,520.00	-
	Sampling bottles 120mL , Clear, Glass	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	17,600.00	17,600.00	-
	Sample Cell 10mL for HACH DR3900	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	16,500.00	16,500.00	-
	Filter Paper	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	May 23	N/A	May 23	May 23	Corporate Budget	10,560.00	10,560.00	-
	Portable Vacuum Cleaner	PRODUCTION DIVISION	NO	Shopping	May 23	N/A	May 23	May 23	Corporate Budget	4,400.00	4,400.00	-
	Squeegee Window Cleaner HD	PRODUCTION DIVISION	NO	Shopping	May 23	N/A	May 23	May 23	Corporate Budget	1,650.00	1,650.00	-
	Weighing Scale	PRODUCTION DIVISION	NO	Shopping	May 23	N/A	May 23	May 23	Corporate Budget	2,200.00	2,200.00	-
	1) DPD Free Chlorine HACH (1,000 tablets/container)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Feb 23	N/A	Feb 23	Feb 23	Corporate Budget	171,600.00	171,600.00	-
	2) Aluminum Reagent Set HACH (100 analysis/set)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Aug 23	N/A	Aug 23	Aug 23	Corporate Budget	30,580.00	30,580.00	-
	3) Ferrover Iron Reagent HACH (100 analysis/set)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Aug 23	N/A	Aug 23	Aug 23	Corporate Budget	6,160.00	6,160.00	-
	4) LR Manganese Reagent HACH (100 analysis/set)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Aug 23	N/A	Aug 23	Aug 23	Corporate Budget	19,800.00	19,800.00	-
	Ethyl Alcohol 70%	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,590.00	7,590.00	-
	Tissue Paper - Rolled 3ply (4's)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,840.00	4,840.00	-
	Paper Towel (Femme-folded 2ply)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,928.00	4,928.00	-
	Toilet bowl cleaner	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	792.00	792.00	-
	Floor Mat	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Distilled Water 10L	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	19,712.00	19,712.00	-
	Dishwashing liquid 800mL	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,660.00	11,660.00	-
	Plastic bag, Biodegradable (Medium)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	792.00	792.00	-
	Disinfectant Spray 510g (Lysol)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,184.00	8,184.00	-

	Disinfectant Solution/Multipurpose Cleaner 1L	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	21,120.00	21,120.00	-
	Hand soap bar	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	748.00	748.00	-
	Laundry soap (bar)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	202.40	202.40	-
	Laundry Soap (Powder)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	224.40	224.40	-
	Insect Spray, Aerosol, Big	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,948.00	2,948.00	-
	Paper Bag, Brown, Small	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	990.00	990.00	-
	Battery AAA, Dry Cell, 4pcs/pack	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,288.00	2,288.00	-
	Battery AA, 4pcs per blister pack	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,016.00	5,016.00	-
	Mop head	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	616.00	616.00	-
	Dishwashing Sponge	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	924.00	924.00	-
	Soft Broom	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,100.00	1,100.00	-
	Latex Disposable Gloves	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,760.00	1,760.00	-
	Surgical Mask 3 ply Disposable	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	616.00	616.00	-
	Rugs, Cotton, Round	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	220.00	220.00	-
	Hand towel	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	528.00	528.00	-
	Cotton Thread	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Cooler 5 Quarts	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,750.00	2,750.00	-
	Cotton 400g	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-
	Povidone Iodine 60mL	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	352.00	352.00	-
	Micropore Tape 1/2'	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	110.00	110.00	-
	Gauze Pad 4x4	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	110.00	110.00	-
	Burn ointment	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	275.00	275.00	-
	Mefenamic acid 500mg	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	440.00	440.00	-
	Paracetamol 500 mg	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	704.00	704.00	-
	Loperamide 2mg	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Eye Drops(Visine/Eye Mo)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	506.00	506.00	-

	Band Aid x 20pcs	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	154.00	154.00	-
	F. Periodic Testing of Raw & Treated Water (once a year) 28 samples x P3,000 (8 parameters)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Feb 22	N/A	Feb 22	Feb 22	Corporate Budge	92,400.00	92,400.00	-
	Periodic Testing of Raw & Treated Water (once a year) 28 samples x P5000 (13 parameters) Total	-	-	-	-	-	-	-	-	92,400.00	92,400.00	-
	1) Disinfectant	PRODUCTION DIVISION	NO	Competitive Bidding	Jan 23	Jan 23	Jan 23	Feb 23	Corporate Budge	14,018,400.00	14,018,400.00	-
	2) Coagulant (Liquid Polyaluminum Chloride)	PRODUCTION DIVISION	NO	Competitive Bidding	Jan 23	Jan 23	Jan 23	Feb 23	Corporate Budge	3,857,700.00	3,857,700.00	-
	3) Flocculant (Anionic Polymer)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Nov 23	Jan 23	Nov 23	Nov 23	Corporate Budge	454,080.00	454,080.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 10 030	Extraordinary and Miscellaneous Expenses	ADMINISTRATIVE DIVISION	-	-	-	-	-	-	-	-	-	-
	Spoon & Fork (Stainless, thick)	ADMINISTRATIVE DIVISION	NO	Shopping	Sep 23	N/A	Sep 23	Sep 23	Corporate Budge	1,210.00	1,210.00	-
	Serving Plate 10- 12"Ø	ADMINISTRATIVE DIVISION	NO	Shopping	Sep 23	N/A	Sep 23	Sep 23	Corporate Budge	1,540.00	1,540.00	-
	Serving bowl 7-9"Ø (deep)	ADMINISTRATIVE DIVISION	NO	Shopping	Sep 23	N/A	Sep 23	Sep 23	Corporate Budge	2,200.00	2,200.00	-
	Serving spoon (stainless, thick) 10-12" long	ADMINISTRATIVE DIVISION	NO	Shopping	Sep 23	N/A	Sep 23	Sep 23	Corporate Budge	1,320.00	1,320.00	-
	Drinking Glass	ADMINISTRATIVE DIVISION	NO	Shopping	Sep 23	N/A	Sep 23	Sep 23	Corporate Budge	990.00	990.00	-
	Cup & saucer	ADMINISTRATIVE DIVISION	NO	Shopping	Sep 23	N/A	Sep 23	Sep 23	Corporate Budge	990.00	990.00	-
	Kitchen organizer/ dish rack with cover/ dish cabinet	ADMINISTRATIVE DIVISION	NO	Shopping	Sep 23	N/A	Sep 23	Sep 23	Corporate Budge	1,430.00	1,430.00	-
	Serving Tray	ADMINISTRATIVE DIVISION	NO	Shopping	Apr 23	N/A	Apr 23	Apr 23	Corporate Budge	412.50	412.50	-
	Kupkop Kalinga Food pack	ADMINISTRATIVE DIVISION	NO	Shopping	Apr 23	N/A	Apr 23	Apr 23	Corporate Budge	2,000.00	2,000.00	-
	Snacks and Meals - Visitors	ADMINISTRATIVE DIVISION	NO	Shopping	Apr 23	N/A	Apr 23	Apr 23	Corporate Budge	45,036.79	45,036.79	-
	Laundry Services	ADMINISTRATIVE DIVISION	NO	Shopping	Apr 23	N/A	Apr 23	Apr 23	Corporate Budge	660.00	660.00	-
	First aid kit	ADMINISTRATIVE DIVISION	NO	Shopping	Sep 23	N/A	Sep 23	Sep 23	Corporate Budge	4,180.00	4,180.00	-
	Drug Test Kits	ADMINISTRATIVE DIVISION	NO	Shopping	Sep 23	N/A	Sep 23	Sep 23	Corporate Budge	50,000.01	50,000.01	-
5 02 10 030	Extraordinary and Miscellaneous Expenses Grand Total	-	-	-	-	-	-	-	-	111,969.30	111,969.30	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 090	Fuel, Oil and Lubricants Expenses	-	-	-	-	-	-	-	-	-	-	-
	Diesel (Engineering)	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budge	352,536.89	352,536.89	-
	Diesel (Admin/Finance)	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budge	249,792.18	249,792.18	-

	Gasoline (Engineering)	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	498,590.40	498,590.40	-
	Gasoline (Admin/Finance)	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	14,245.44	14,245.44	-
	Gasoline (Commercial)	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	186,971.40	186,971.40	-
	Gasoline (Production)	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	164,267.73	164,267.73	-
	Engine Oil/Lubricants - Diesel	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	30,250.00	30,250.00	-
	Oil Filter	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	4,928.00	4,928.00	-
	Engine Oil/Lubricants - gasoline	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	7,920.00	7,920.00	-
	Engine Oil/Lubricants -Gasoline	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	990.00	990.00	-
	Engine Oil/Lubricants - Diesel	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	5,082.00	5,082.00	-
	Oil filter	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	616.00	616.00	-
	Engine Oil/Lubricants (Commercial)	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	1,540.00	1,540.00	-
	Engine Oil/Lubricants (Production)	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	616.00	616.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 09 010 02	Generation, Transmission and Distribution Expenses (Fuel for Power Production)	-	-	-	-	-	-	-	-	-	-	-
	1. Lumidao 3 hrs. Monthly Ave. Runtime x 12 lit. x P71.41/lit.	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	2. Abaya 3 hrs. Monthly Ave. Runtime x 12 lit. x P71.41/lit.	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	3. RC Miranda 3 hrs. Monthly Ave. Runtime x 12 lit. x P71.41/lit.	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	4. Palogan 3 hrs. Monthly Ave. Runtime x 12 lit. x P71.41/lit.	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	5. Sefton 3 hrs. Monthly Ave. Runtime x 12 lit. x PHP71.41/lit.	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-

	6. Roque Monthly Ave. Runtime x 12 lit. x P71.41/lit.	3 hrs.	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	7. Rotary Monthly Ave. Runtime x 14 lit. x PHP71.41/lit.	3 hrs.	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	39,589.70	39,589.70	-
	8. St. James Monthly Ave. Runtime x 12 lit. x PHP71.41/lit.	3 hrs.	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	9. Rizal 2 (Gonzaga) Ave. Runtime x 12 lit. x P71.41/lit.	3 hrs. Monthly	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	10. Camella Subd. (Batal) hrs. Monthly Ave. Runtime x 12 lit. x P71.41/lit.	3	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	11. Rizal 3 (Rizal Reservoir) Ave. Runtime x 12 lit. x P71.41/lit.	3 hrs. Monthly	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	12. Plaridel Monthly Ave. Runtime x 12 lit. x P71.41/lit.	3 hrs.	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	13. Mobile (50 KVA, 230V) hrs. Monthly Ave. Runtime x 12 lit. x P71.41/lit.	3	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	14. Purok 5 Lachica St. Rizal 3 hrs. Monthly Ave. Runtime x 12 lit. x P71.41/lit.		PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	33,934.03	33,934.03	-
	15. Water Treatment Plant Ave. Runtime x 70 lit. x P71.41/lit.	6 hrs. Monthly	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	395,897.04	395,897.04	-
	16. Proposed New Well hrs. Monthly Ave. Runtime x 12 lit. x P71.41/lit.	3	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	16,967.02	16,967.02	-
5 02 09 010 03	Generation, Transmission and Distribution Expenses (Power Purchased for Pumping)		-	-	-	-	-	-	-	-	-	-	-
	1. Abaya /yr x P12.86 x 0.746 x 15HP	8724hr	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	1,380,954.59	1,380,954.59	-
	2. Lumidao 8724hr/yr x P12.86 x 0.746 x 15HP		PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	1,380,954.59	1,380,954.59	-
	3. Sefton 8724hr/yr x P12.86 x 0.746 x 40HP		PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	3,682,545.57	3,682,545.57	-
	4. St. James 8724hr/yr x P12.86 x 0.746 x 30HP		PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	2,761,909.17	2,761,909.17	-
	5. Rotary P12.86 x 0.746 x 3CHP	8724hr/yr x	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	2,761,909.17	2,761,909.17	-
	6. Roque P12.86 x 0.746 x 3CHP	8724hr/yr x	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	2,761,909.17	2,761,909.17	-
	8. Rizal 2 (Gonzaga) 8724hr/yr x P12.86 x 0.746 x 15HP		PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	1,380,954.59	1,380,954.59	-
	9. RC Miranda x P12.86 x 0.746 x 15HP	8724hr/yr	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	1,380,954.70	1,380,954.70	-
	10. San Andres 8724hr/yr x P12.86 x 0.746 x 10HP		PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	920,636.39	920,636.39	-
	11. Palogan x P12.86 x 0.746 x 30HP	8724hr/yr	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	2,761,909.17	2,761,909.17	-

	12. Camella Homes, Batal 8724hr/yr x P12.86 x 0.746 x 30HP	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budge	2,761,909.17	2,761,909.17	-
	13. Water Treatment Plant 138834 KWH/mo. x P12.86	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budge	23,567,349.17	23,567,349.17	-
	14. Rosario Reservoir 330 KWH/mo. x P12.86	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budge	56,018.16	56,018.16	-
	15. Rizal 3 & Rizal Reservoir 8724h/yr x P12.86 x 0.746 x 1CHP	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budge	920,636.39	920,636.39	-
	16. Plaridel 8724h/yr x P12.86 x 0.746 x 15HP	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budge	1,380,954.59	1,380,954.59	-
	17. Lachica St. P5 Rizal 8724h/yr x P12.86 x 0.746 x 30HP	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budge	2,761,909.17	2,761,909.17	-
	18. Proposed New Well 4362h (6mos) x P12.86 x 0.746 x 30HP	PRODUCTION DIVISION	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budge	1,380,954.56	1,380,954.56	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 09 010 04	Generation, Transmission and Distribution Expenses (Water Treatment Operations Expenses)	-	-	-	-	-	-	-	-	-	-	-
	Motor Circuit Breaker for Pneumatic Valve	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	3,811.50	3,811.50	-
	Motor Circuit Breaker for Dosing Pumps (14units)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	7,623.00	7,623.00	-
	Motor Circuit Breaker for Water Pump Clarifier (WPC)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	7,623.00	7,623.00	-
	Motor Circuit Breaker for Air Compressor Unit	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	11,979.00	11,979.00	-
	MCB for Water Pump Sludge Lagoon (WPSL)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	8,580.00	8,580.00	-
	Motor Circuit Breakers for Chemical Mixers (2units)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	9,801.00	9,801.00	-
	Magnetic Contactor for Pneumatic Valve	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	3,267.00	3,267.00	-
	Magnetic Contactor for Dosing Pumps (2units)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	9,801.00	9,801.00	-
	Magnetic Contactor for Water Pump Clarifier (WPC)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	5,940.00	5,940.00	-
	Magnetic Contactor for Water Pump Sludge Lagoon (WPSL)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	6,534.00	6,534.00	-
	Magnetic Contactor for Mixers (2units)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	6,534.00	6,534.00	-
	Auxillary Contact for Pneumatic Valve	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	2,178.00	2,178.00	-
	Auxillary Contact for Dosing Pumps (1unit)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	926.20	926.20	-
	Auxillary Contact for Water Pump Clarifier (WPC)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	2,178.00	2,178.00	-
	Auxillary Contact for Water Pump Sludge Lagoon (WPSL)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,980.00	1,980.00	-
	Auxillary Contact for Mixers (1unit)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,034.00	1,034.00	-
	Soft Starter for Water Pump Clarifier (WPC)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	14,355.00	14,355.00	-

	Pilot Lamps (20pcs)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,950.00	4,950.00	-
	Control Relay (Over/Under Voltage)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,961.00	4,961.00	-
	Rotary Switch (20pcs)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,380.00	6,380.00	-
	Push Button Switch (63pcs)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,950.00	4,950.00	-
	Relay (20pcs)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,280.00	5,280.00	-
	Stepdown Transformer 100VA	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,445.00	5,445.00	-
	Control Relay	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,267.00	3,267.00	-
	Assorted Fuse	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	220.00	220.00	-
	Maintenance of Motor Control Center 1 and 2 including replacement of electrical components and cables. Total											-
	Moulded Case Circuit Breaker Compact for WPD 3 (40Hp)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,890.00	10,890.00	
	Circuit Breaker Compact for WPD (25Hp)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	49,005.00	49,005.00	
	Moulded Case Circuit Breaker Compact for WPD 5,6,7,8 (25Hp)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,445.00	5,445.00	
	Magnetic Contactor for WPD1&2(60Hp)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	35,200.00	35,200.00	
	Magnetic Contactor for WPD3(40Hp)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	12,100.00	12,100.00	
	Magnetic Contactor for WPD4(25Hp)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	36,300.00	36,300.00	
	Magnetic Contactor for WPD5,6,7,8(25Hp)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	12,100.00	12,100.00	
	Thermal Overload Relay (5pcs)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,979.00	11,979.00	
	Extended Rotary Handle LV432598	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	17,424.00	17,424.00	
	Extended Rotary Handle EZAROTE	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,445.00	5,445.00	
	Auxillary Contact	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,801.00	9,801.00	
	Pilot Lamps	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,158.00	4,158.00	
	Rotary Switch	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,465.00	3,465.00	
	Push Button Switch	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,970.00	2,970.00	
	Relays	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,573.80	4,573.80	
	Transformer 100VA	PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,445.00	5,445.00	

	Control Relay (Over/Under Voltage)		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,961.00	4,961.00	
	Molded Case Circuit Breaker		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,267.00	3,267.00	
	Circuit Breaker 30A		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	605.00	605.00	
	Circuit Breaker 20A		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	495.00	495.00	
	Circuit Breaker 15A		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	385.00	385.00	
	Fuse		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,980.00	1,980.00	
	Ammeter		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,970.00	2,970.00	
	Power meter		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,950.00	4,950.00	
	Maintenance of Motor Control Center 2 including replacement of electrical components and cables. Total											-	
	Flashlight, Rechargeable, HD		PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,158.00	4,158.00	-
	Purchase of assorted Electrical Tools/Gadgets Total		-	-	-	-	-	-	-	-	-	-	-
	Respirator		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	19,800.00	19,800.00	-
	Respirator Cartridges (pair)		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	13,200.00	13,200.00	-
	Industrial Gloves		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	3,300.00	3,300.00	-
	High Visibility Rainwear		PRODUCTION DIVISION	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	25,080.00	25,080.00	-
	Replacement of worn-out personal protective gears of Chemical Handling Personnel/Pump Operators/Watchmen to ensure safety in handling chemicals and prevent any untoward incidents. Total		-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services		-	-	-	-	-	-	-	-	-	-	-
	Retainer's Fee - OGCC Legal Counsel	Across All Division (c/o Admin)	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	10,000.00	10,000.00	-	
	Transportation Expenses - OGCC Legal Counsel	Across All Division (c/o Admin)	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	2,600.00	2,600.00	-	
	Accommodation/meals - OGCC Legal Counsel	Across All Division (c/o Admin)	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	2,400.00	2,400.00	-	
	Legal Counsel Retainer's Fee	Across All Division (c/o Admin)	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	180,000.00	180,000.00	-	

	Filing fees, other expenses in filing of cases, etc.	Across All Division (c/o Admin)	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	20,000.00	20,000.00	-
	Appearance fee	Across All Division (c/o Admin)	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	15,000.00	15,000.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-
	For Audit Services rendered by the COA	Across All Division (c/o Admin)	NO	Direct Contracting	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budget	194,710.18	194,710.18	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 030	Security Services	-	-	-	-	-	-	-	-	-	-	-
	Armed Security Guards (from Security Agency)	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Dec 23	N/A	Jan 23	Jan 23	Corporate Budget	360,000.00	360,000.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-
	Service Maintenance of TUBS/TCMS/Accounting/PSO System	Across All Division (c/o Admin)	NO	Direct Contracting	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	27,500.00	27,500.00	-
	Billing Reports	Across All Division (c/o Admin)	NO	Direct Contracting	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	27,500.00	27,500.00	-
	Additional Billing Programs	Across All Division (c/o Admin)	NO	Direct Contracting	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	33,000.00	33,000.00	-
	Upgrading of TCMS	Across All Division (c/o Admin)	NO	Direct Contracting	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	27,500.00	27,500.00	-
	Pathologist (Retainership)	Across All Division (c/o Admin)	NO	Direct Contracting	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	60,000.00	60,000.00	-
	Service for Georesistivity survey at Rosario Reservoir Compound	Across All Division (c/o Admin)	NO	NP-53.9 - Small Value	Jan-Dec 2023	N/A	Jan-Dec 2023	Jan-Dec 2023	Corporate Budget	165,000.00	165,000.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 010	OFFICE SUPPLIES EXPENSES	-	-	-	-	-	-	-	-	-	-	-
	Job Order Request Form (JO)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,600.00	6,600.00	-
	Official Receipt (OBC)	Across All Division (c/o Admin)	NO	NP-53.5 Agency-to-Agency	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	462,000.00	462,000.00	-
	Purchase Request Form	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	14,300.00	14,300.00	-
	Purchase Order form short	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	14,300.00	14,300.00	-

	Purchase Order form - Fuel	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,800.00	8,800.00	-
	Requisition and Issue Slip 50 x 3	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	12,980.00	12,980.00	-
	LBP check	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,600.00	6,600.00	-
	Adding Machine Tape	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,161.60	1,161.60	-
	Adding Machine Ribbon	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	462.00	462.00	-
	Ball Pen (Ordinary)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,605.60	5,605.60	-
	Ball Pen (0.7mm energel metal point sign pen)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,970.00	2,970.00	-
	Binder clip 2" (per piece)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,534.40	2,534.40	-
	Binder clip 25mm	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	132.00	132.00	-
	Brown Envelope sm all 3"x4 1/2" (coin envelope)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	440.00	440.00	-
	Brown Envelope, legal	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,167.90	4,167.90	-
	Brown Envelope, short	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	510.40	510.40	-
	Bond Paper - A4	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	18,730.80	18,730.80	-
	Bond Paper - Short (Yellow)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	828.30	828.30	-
	Bond Paper - short (Pink)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	828.30	828.30	-
	Bond Paper long S20	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	79,640.00	79,640.00	-
	Bond Paper short S20	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	41,888.00	41,888.00	-

	Bond Paper long S16	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	25,290.10	25,290.10	-
	Bond Paper short S16	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,701.25	11,701.25	-
	Business Envelope, White, Long	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,155.00	1,155.00	-
	Carbon Paper Mini 'Wear	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,435.00	6,435.00	-
	Compact Disc- RW	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	330.00	330.00	-
	Clip Board (Floder type)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,432.00	3,432.00	-
	Columnar Book 4 cols	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	220.00	220.00	-
	Columnar book 5 cols	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,270.50	1,270.50	-
	Columnar book 6 cols.	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	330.00	330.00	-
	Computer Ink Epson T6641 Black	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	40,040.00	40,040.00	-
	Computer Ink Epson T6642 cyan	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,312.00	15,312.00	-
	Computer Ink Epson T6643 magenta	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,312.00	15,312.00	-
	Computer Ink Epson T6644 yellow	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,312.00	15,312.00	-
	Computer Ribbon refill	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,573.80	4,573.80	-
	Continuous form - 1 ply, short, S20	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	36,075.60	36,075.60	-
	Continuous form - 2 ply, short, S20	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	38,200.80	38,200.80	-
	Correction Tape	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,934.00	10,934.00	-

	Cork board, Alum. Frame, 4x3ft	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,282.50	2,282.50	-
	Clear glue with sponge tip 50mL	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	110.00	110.00	-
	Double sided tape 1"	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	836.00	836.00	-
	Epson 003 Black	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	38,720.00	38,720.00	-
	Epson 003 Cyan	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	21,054.00	21,054.00	-
	Epson 003 Magenta	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	20,416.00	20,416.00	-
	Epson 003 Yellow	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	20,416.00	20,416.00	-
	Expanded Envelope Long (wd garter)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,841.40	1,841.40	-
	Expanded Folder Long	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,278.50	9,278.50	-
	Expanded Folder short	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,326.40	3,326.40	-
	Eraser (for whiteboard, magnetic)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	231.00	231.00	-
	File tray 3 layers -metal	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,246.80	7,246.80	-
	File tray - acrylic	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,975.00	7,975.00	-
	Acrylic Brouchure Holder	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,540.00	1,540.00	-
	Flourescent marker pen	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,465.00	3,465.00	-
	Folder Long	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,517.40	7,517.40	-
	Folder short	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,541.00	2,541.00	-

	ID sling (customized)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	17,160.00	17,160.00	-
	Laminating film 8.5x11, 125microns	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	572.00	572.00	-
	Masking Tape 1"	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,180.00	4,180.00	-
	Mongol Pencil	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	378.40	378.40	-
	Mouse pad,leather (with wrist support)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,771.00	1,771.00	-
	Nylon Rope (twine)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,145.00	2,145.00	-
	Official Cashbook	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	506.00	506.00	-
	Paper Catch	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	528.00	528.00	-
	Pencil sharpener, desk, HD	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	849.20	849.20	-
	Puncher #75	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,887.50	2,887.50	-
	Philippine Flag, 3x5ft,with metal eyelet for flag pole	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,475.00	2,475.00	-
	Plastic Ice	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,300.00	3,300.00	-
	Rubber band	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,644.50	1,644.50	-
	Rubber Stamp	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,100.00	1,100.00	-
	Rubber Stamp pad	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	396.00	396.00	-
	Rubber Stamp pad nk 60ml Black	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	462.00	462.00	-
	Packing Tape 2" (brown)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Paper Clip big	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,755.60	1,755.60	-

	Paper Clip small	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	843.70	843.70	-
	Paper Fastener Plastic	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,795.20	1,795.20	-
	Permanent Marker, (Fine tip)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,970.00	2,970.00	-
	Permanent Marker, (Broad tip)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,267.00	3,267.00	-
	Printing of tarpaulin (Flag Ceremony)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,960.00	3,960.00	-
	Push Pin	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	440.00	440.00	-
	Record Book 500pp	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,911.50	4,911.50	-
	Record Book 300pp	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,546.00	7,546.00	-
	Sack	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,540.00	1,540.00	-
	Signpen, gel, .4-.5 tip, black	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	330.00	330.00	-
	Special paper (Sticker)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	437.80	437.80	-
	Stapler big	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,517.50	6,517.50	-
	Scissor HD	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,630.00	3,630.00	-
	Scotch Tape 1"	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	891.00	891.00	-
	Staple wire #10	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	33.00	33.00	-
	Staple wire #35	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,776.00	6,776.00	-
	Sticky Notes, canary yellow, 3"x3"	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,628.00	1,628.00	-

	Thermal paper (For Palm Reader)		Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	95,040.00	95,040.00	-
	Thermal paper (For Queing Machine)		Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	13,640.00	13,640.00	-
	Transparent tape 48mm width		Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,161.60	1,161.60	-
	Whiteboard marker		Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,696.00	3,696.00	-
	Workshop/Seminar kit (ball pen, small notebook)										1,320.00	1,320.00	-
	Electrical Supplies and Materials											-	-
	Battery, size AA		Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,515.40	5,515.40	-
	Battery, size AAA		Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,023.80	4,023.80	-
	Battery, Size D		Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	335.50	335.50	-
			-	-	-	-	-	-	-	-	-	-	-
5 02 13 030 17	Repairs and Maintenance-Infrastructure Assets - Hydrants		-	-	-	-	-	-	-	-	-	-	-
	2"Ø C.I. Gate Valve	F/F	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	76,120.00	76,120.00	-
	3"Ø C.I. Gate Valve	F/F	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	28,384.40	28,384.40	-
	4"Ø C.I. Gate Valve	F/F	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	21,058.40	21,058.40	-
	2"Ø C.I. Adaptor	F/M	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	63,360.00	63,360.00	-
	3"Ø C.I. Adaptor	F/M	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	17,600.00	17,600.00	-
	4"Ø C.I. Adaptor	F/M	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	20,240.00	20,240.00	-
	2"Ø x 6m G.I. Pipe	Sch. 40	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	4,648.60	4,648.60	-
	2"x90 Ø G.I. Elbow	Sch. 40	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	2,200.00	2,200.00	-
	3"x90 Ø G.I. Elbow	Sch. 40	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	1,225.40	1,225.40	-
	4"x90 Ø G.I. Elbow	Sch. 40	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	1,760.00	1,760.00	-
	2"Ø G.I. Cap Plug	Sch. 40	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	1,320.00	1,320.00	-
	3"Ø G.I. Cap Plug	Sch. 40	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	550.00	550.00	-
	4"Ø G.I. Cap Plug	Sch. 40	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budget	2,860.00	2,860.00	-

	G.I. Nipple 2" x 5" Sch 40	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	1,144.00	1,144.00	-
	G.I. Nipple 3" x 5" Sch 40	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	827.20	827.20	-
	G.I. Nipple 4" x 6" Sch 40	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	880.00	880.00	-
	Mud Guard	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	3,300.00	3,300.00	-
	5/8" x 3" Bolt and Nuts (Full Thread)	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	5,227.20	5,227.20	-
	Welding Rod (Ordinary)	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	440.00	440.00	-
	Cutting Disk	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	55.00	55.00	-
	Grinding Disk	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	55.00	55.00	-
	Teflon Tape	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	660.00	660.00	-
	P Cement	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	4,372.50	4,372.50	-
	Aggregates (Sand - S1)	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	357.50	357.50	-
	Aggregates (Gravel - G1)	ENGINEERING/N RW DIVISION	NO	Shopping	Jan 23	N/A	Jan 23	Jan 23	Corporate Budge	715.00	715.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 040 01	Repairs and Maintenance - Buildings	-	-	-	-	-	-	-	-	-	-	-
	Air Freshener Gel (min150g)	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	10,296.00	10,296.00	-
	Bathroom soap	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	245.52	245.52	-
	Brush with Long Handle	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	409.27	409.27	-
	Hand Soap, Liquid, min. 225ml	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	6,656.76	6,656.76	-
	Laundry soap (Bareta)	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	930.60	930.60	-
	Diswashing liquid, (400-500ml)	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	5,813.13	5,813.13	-
	Diswashing sponge	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,039.50	1,039.50	-
	Feather Dust Remover	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	485.06	485.06	-
	Fabric conditioner	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,452.00	1,452.00	-
	Facial Tissue	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	3,696.00	3,696.00	-
	Car freshener	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	440.00	440.00	-
	Comfort Room Deodorizer(Albatros 1003)	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,828.20	1,828.20	-
	Glass cleaner spray	ADMINISTRATIV E DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	2,640.00	2,640.00	-

	Tissue paper 2 PLY (Toilet Tissue)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,201.20	1,201.20	-
	Soft broom	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,980.00	1,980.00	-
	Broomstick	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-
	Powder detergent, min. weight 1kg	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,640.00	2,640.00	-
	Disinfectant Spray (min. 510ml)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	40,451.40	40,451.40	-
	Door mat	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Interfolded paper towel	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,540.00	1,540.00	-
	Dust pan, liso	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,408.00	1,408.00	-
	Multi insect Killer spray	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	13,464.00	13,464.00	-
	Mop 360	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,950.00	4,950.00	-
	Trashbag (Garbage bag)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,432.00	3,432.00	-
	Tiles/bowls Cleaner (500ml)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,316.00	8,316.00	-
	Tiles polisher	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	792.00	792.00	-
	Alcohol	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	39,072.00	39,072.00	-
	Plastic soft broom	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,760.00	1,760.00	-
	Hand Towel (Microfiber)-Medium	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	49.50	49.50	-
	Muriatic acid cleaning concentrated (mir . 500mL)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	825.00	825.00	-
	Laundry Brush (with handle)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	151.80	151.80	-
	Disinfectant Bleach (Muriatic Acid)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	990.00	990.00	-
	PVC Door with Jamb Set (82 ¼ X 23 ½) Conference Room & Male C.R.-Lobby	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	1,980.00	1,980.00	-
	Faucet (Lever type)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	699.60	699.60	-
	Faucet, gooseneck	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Door knob (brass)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	1,089.00	1,089.00	-
	Curtain	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	1,540.00	1,540.00	-
	Lacquer thinner	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	253.00	253.00	-
	Enamel paint blue	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	660.00	660.00	-

	Paint thinner	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	308.00	308.00	-
	Paint brush 2"	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	264.00	264.00	-
	Hardiflex 1/4	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	1,947.00	1,947.00	-
	Hardiflex nail 1"	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	165.00	165.00	-
	Steel screws 12 x 65	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	39.60	39.60	-
	Blind rivets 5/32 x 1/2	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	495.00	495.00	-
	Silicone sealant	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	297.00	297.00	-
	Concrete nail 2"	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	99.00	99.00	-
	Cabinet Puller handle	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	110.00	110.00	-
	Hinges	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	385.00	385.00	-
	Padlock	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	3,960.00	3,960.00	-
	Bidet (stainless)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	3,520.00	3,520.00	-
	Angle valve	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Flexible hose	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	616.00	616.00	-
	Elastoseal 65mL	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	396.00	396.00	-
	Tank fittings (Flush)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-
	Christmas decoration/s	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	6,600.00	6,600.00	-
	Sealant (Vulcaseal) (1/4L)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	616.00	616.00	-
	Pin light (as per sample)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	8,448.00	8,448.00	-
	No more nails adhesive	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	220.00	220.00	-
	Plastic moulding 1"	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-
	Female plug	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	198.00	198.00	-
	Surface 2-gang convenience outlet	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	528.00	528.00	-
	Plastic moulding 5/8"	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	462.00	462.00	-
	OtherElectrical materials	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	2,904.00	2,904.00	-
	Monobloc Chairs	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	1,254.00	1,254.00	-

	Extension wire/cord 10mtrs,min. 4 outlet	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	990.00	990.00	-
	Retractable tent	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	17,600.00	17,600.00	-
	Lona/ Tolda/ Trapal 6x10ft with metal hole	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	2,750.00	2,750.00	-
	Toilet Bowl Seat cover	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	1,540.00	1,540.00	-
	3.5 THHN	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	1,760.00	1,760.00	-
	Emergency light	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	3,168.00	3,168.00	-
	Exhaust fan 12"	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	1,650.00	1,650.00	-
	Gutter and down sprouts .5mm thick	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	3,300.00	3,300.00	-
	Flourescent lamp LED	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	8,954.88	8,954.88	-
	Compact lamp LED	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	2,871.00	2,871.00	-
	Fire Extinguisher,red, dry chemical,10lbs (refill)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	8,250.00	8,250.00	-
	Fire Extinguisher,red, dry chemical,20lbs (refill)	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	7,260.00	7,260.00	-
	Fire Extinguisher,green, pure HCFC 123,20lbs	ADMINISTRATIVE DIVISION	NO	Shopping	Quarterly		Quarterly	Quarterly	Corporate Budget	6,600.00	6,600.00	-
	Portland cement, 40KG	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	3,180.01	3,180.01	-
	Aggregates	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	700.00	700.00	-
	4" CHB	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	1,140.10	1,140.10	-
	10mm Rebars	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	875.00	875.00	-
	3/16 x 2" x 6m Angular	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	4,142.99	4,142.99	-
	3/18" x 1" Flat bar	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	14,759.80	14,759.80	-
	Welding Rod (Ordinary) 1/8"	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	800.03	800.03	-
	Grinding Disk, 4	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	65.00	65.00	-
	Cutting Disk, 4"	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	225.01	225.01	-
	Primer paint, Epoxy	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	460.00	460.00	-
	Lacquer thinner	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	180.00	180.00	-
	2" Paint brush	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	35.00	35.00	-
	2" x 4" x 12" Good lumber	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	4,576.00	4,576.00	-

	0.40mm x 8' Gutter box type	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	3,432.00	3,432.00	-
	3"x10' PVC Pipe, orange	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	792.00	792.00	-
	CWN, 3" , 4"	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	88.00	88.00	-
	Teckscrew 2"	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	82.50	82.50	-
	Blind rivets 5/32 x 1/2	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	275.00	275.00	-
	Labor Cost Fabrication & Installation	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	6,754.50	6,754.50	-
	1 1/4 diam x 6m GI pipes, sch.20	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	24,640.00	24,640.00	-
	1 1/4" diam x 90 GI Elbow, sch. 20	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	4,752.00	4,752.00	-
	3/16 x 4" x 8" steel matting	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	2,772.00	2,772.00	-
	1/8 mm x 1" x 6m flat bar	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	2,288.00	2,288.00	-
	Welding Rod ordinary, 1/8	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Grinding Disc, 4"	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	143.00	143.00	-
	Cutting Disc. 4"	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	495.00	495.00	-
	Primer paint, Epoxy	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	506.00	506.00	-
	Lacquer thinner	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	198.00	198.00	-
	2" Paint brush	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	110.00	110.00	-
	Outside Labor	ADMINISTRATIVE DIVISION	NO	Shopping	3rd Quarter		Quarterly	Quarterly	Corporate Budget	216.00	216.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050 08	Repairs and Maintenance - Construction and Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-
	Heavy Equipment Tires 700 x 16	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	48,180.00	48,180.00	-
	Oil filter	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Fuel filter	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,650.00	1,650.00	-
	Water pump	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	16,500.00	16,500.00	-
	Hydraulic pump	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	42,900.00	42,900.00	-

	Hydraulic hose	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,920.00	7,920.00	-
	Starter	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,680.00	9,680.00	-
	Alternator	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	13,200.00	13,200.00	-
	Auxiliary fan	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	935.00	935.00	-
	Fuse box- plug in type	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	495.00	495.00	-
	Bosett relay with socket 12v	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	242.00	242.00	-
	Volt. Reg AVR551 with socket	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	935.00	935.00	-
	Wire #16	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	99.00	99.00	-
	Wire #14	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	220.00	220.00	-
	Wire #10	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	440.00	440.00	-
	Relay 12V	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	250.80	250.80	-
	Switch push & pull	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	421.30	421.30	-
	Ignition switch-diesel type	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	990.00	990.00	-
	Air filters	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,200.00	2,200.00	-
	Fan Belts	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Amphere guage	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	506.00	506.00	-
	Connecting rod STD	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,050.00	6,050.00	-

	Grease		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,800.00	8,800.00	-
	Hoses, Insulator		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,980.00	1,980.00	-
	Hydraulic filters		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,498.00	3,498.00	-
	Clamp		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,232.00	1,232.00	-
	Battery Terminal		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	198.00	198.00	-
	Hydraulic Oil Filter		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-
	Hydraulic Oil 68		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	35,640.00	35,640.00	-
	Heavy Equipment Battery- 2SM		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,950.00	4,950.00	-
	Bosch relay with socket 12v		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	198.00	198.00	-
	Starter botton		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	132.00	132.00	-
	Fuse holder with fuse		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	55.00	55.00	-
	Radiator hose upper & lower		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-
	Fuel hose 1/2		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	220.00	220.00	-
	Battery log		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	132.00	132.00	-
	Terminals		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	264.00	264.00	-
	WD40- big		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	990.00	990.00	-
	Water oil separator		Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,650.00	1,650.00	-

	Electrical tape big	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	165.00	165.00	-
	Mono seal	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	935.00	935.00	-
	Wiper seal	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	935.00	935.00	-
	Clutch Hose-as per sample	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	825.00	825.00	-
	Electrical tape big	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	165.00	165.00	-
	Other parts and components -backhoe (labor outs	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,920.00	7,920.00	-
	Oil Filters	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	330.00	330.00	-
	Fuel Filter	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,740.00	3,740.00	-
	Air Filter	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	550.00	550.00	-
	Piston Ring STD	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,575.00	3,575.00	-
	Cylinder head gasket	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-
	Overhauling gasket	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,695.00	2,695.00	-
	Water pump	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,300.00	3,300.00	-
	Engine valve	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,090.00	2,090.00	-
	Fan belt	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	770.00	770.00	-
	Fan blade	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,100.00	1,100.00	-
	Radiator hose upper & lower	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,540.00	1,540.00	-

	Alternator	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,820.00	6,820.00	-
	Beta Grey	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	165.00	165.00	-
	Bolt with nut 5/6x1	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	88.00	88.00	-
	Ignition switch	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	605.00	605.00	-
	Wire#16	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	165.00	165.00	-
	Bosch relay with socket 12V	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	165.00	165.00	-
	Fuse plug in 20amp	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	55.00	55.00	-
	Other Spare Parts & Labor-air comp (outside)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,920.00	7,920.00	-
	Heavy Equipment Battery- 2SM	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,400.00	15,400.00	-
	Engine valve	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	440.00	440.00	-
	Crankshft oil seal	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-
	Valve cover gasket	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	935.00	935.00	-
	Overhauling gasket	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,268.00	4,268.00	-
	Cylinder head gasket	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,430.00	1,430.00	-
	Main bearing STD	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,102.00	3,102.00	-
	Connecting rod bearing STD	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,694.00	1,694.00	-
	Piston STD	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,035.00	2,035.00	-

	Piston Ring STD	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,210.00	1,210.00	-
	Water pump	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,600.00	6,600.00	-
	Radiator	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,800.00	8,800.00	-
	Fan Blade	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,012.00	1,012.00	-
	Oil pump	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,045.00	1,045.00	-
	Alternator	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	12,760.00	12,760.00	-
	Starter	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,550.00	11,550.00	-
	Hydraulic pump	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	41,800.00	41,800.00	-
	Clutch lining	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	580.80	580.80	-
	Release bearing	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,640.00	2,640.00	-
	Pressure plate	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,269.00	5,269.00	-
	Wheel cylinder -front & rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,448.00	8,448.00	-
	Clutch master & clutch booster assy	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,850.00	3,850.00	-
	Secondary clutch master assy	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	770.00	770.00	-
	Hydro vack assy	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,960.00	3,960.00	-
	Cross joint propeller	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,475.00	2,475.00	-
	Wheel bearing front & rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,960.00	3,960.00	-

	Tie rod end	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,375.00	1,375.00	-
	Power steering pump	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,680.00	9,680.00	-
	Draglink	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,520.00	3,520.00	-
	Cowl bushing	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,960.00	3,960.00	-
	Lift spring -front & rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	21,454.40	21,454.40	-
	U-bolt	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,080.00	3,080.00	-
	Hydraulic hose	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,980.00	1,980.00	-
	Oil filter	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Fuel filter	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,090.00	2,090.00	-
	Air cleaner	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	550.00	550.00	-
	Shock absorber front & rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	22,880.00	22,880.00	-
	Brake shoe - front & rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,720.00	5,720.00	-
	Rubber cap front & rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,430.00	1,430.00	-
	Repair kit clutch master	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	715.00	715.00	-
	Repair kit secondary clutch master	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,100.00	1,100.00	-
	Steel tube w/ fittings breakline 3/16	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,380.00	6,380.00	-
	Headlight assy	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	26,400.00	26,400.00	-

	Tail light assy	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	19,800.00	19,800.00	-
	Corner lamp/flasher assy	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	770.00	770.00	-
	Relay 24V	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	363.00	363.00	-
	Fuse 15A, 20A, 10A, 25A, 30A	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,650.00	1,650.00	-
	Wiper motor	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,750.00	2,750.00	-
	Side mirror - left & right	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,760.00	1,760.00	-
	Ball mirror	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	836.00	836.00	-
	Accelerator cable	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	176.00	176.00	-
	Brake shoe -hand brake	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,520.00	3,520.00	-
	Hydraulic filter	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,420.00	2,420.00	-
	Lift spring bushing	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	20,240.00	20,240.00	-
	Oil seal axle	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,672.00	1,672.00	-
	Wheel stud - front & rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,504.00	9,504.00	-
	Center bearing	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,080.00	3,080.00	-
	Bulb 24V	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	434.50	434.50	-
	Wire #16	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	935.00	935.00	-
	Wire #14	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	935.00	935.00	-

	Electrical tape big	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	192.50	192.50	-
	King pin	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,078.00	1,078.00	-
	Radiator hose upper & lower body repair	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,650.00	1,650.00	-
	Horn	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Flasher relay	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	440.00	440.00	-
	Wiper blade	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	770.00	770.00	-
	Horn 24V	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,870.00	1,870.00	-
	Bulb- as per sample	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	385.00	385.00	-
	Side light- as per sample	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,420.00	2,420.00	-
	Head light- as per sample	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,760.00	1,760.00	-
	Stoplight switch - as per sample	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	275.00	275.00	-
	Other Spare Parts & Labor -truck(outside)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,640.00	2,640.00	-
	Spark plug	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,870.00	1,870.00	-
	Ignition switch- as per sample	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,280.00	5,280.00	-
	Other Spare Parts & Labor -genset(outside)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,840.00	15,840.00	-
	Engine support	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	748.00	748.00	-
	Other Spare Parts & Labor -compactor(outside)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,980.00	1,980.00	-

	Engine vlave - as per sample	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	373.12	373.12	-
	Rocker arm- as per sample	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	279.84	279.84	-
	Cylinder head gasket	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	186.56	186.56	-
	Spark plug	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	349.80	349.80	-
	Fan Belt (as per sample)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,310.00	2,310.00	-
	Ignition coil	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,282.60	1,282.60	-
	Other Spare Parts & Labor -conc. cutter (outside)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,432.00	3,432.00	-
	Tire 185x70 -rim14	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,803.60	5,803.60	-
	Pimion (pivot) gear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,420.00	2,420.00	-
	Belt	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	770.00	770.00	-
	Bearing	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,090.00	2,090.00	-
	Other Spare Parts & Labor-cement mixer (outside)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,036.00	3,036.00	-
	Acetylene (refill)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,040.00	7,040.00	-
	Oxygen (refill)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,420.00	2,420.00	-
	Other Spare Parts & Labor-welding mch (outside)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,012.00	1,012.00	-
	Heavy Equipment Battery- 2SM	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	13,200.00	13,200.00	-
	Secondary clutch master assy	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,930.00	6,930.00	-

	Hydrovack assy	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,648.70	3,648.70	-
	Cross joint propeller	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,230.00	10,230.00	-
	Wheel bearing -front -inner	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	930.60	930.60	-
	Wheel bearing -front -outer	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	808.50	808.50	-
	Wheel bearing -rear -inner	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,494.80	2,494.80	-
	Wheel bearing -rear-outer	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,083.50	1,083.50	-
	Tie rod end	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,309.00	1,309.00	-
	Power steering pump/Steering gear with rocker arm assy	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	30,360.00	30,360.00	-
	Draglink	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,740.00	3,740.00	-
	Lift spring -front (2pc/set- pairs)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	21,905.40	21,905.40	-
	Lift spring -rear (2pc/set- pairs)	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,856.20	7,856.20	-
	U-bolt -rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,564.00	3,564.00	-
	U-bolt - front	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,824.80	2,824.80	-
	Oil filter	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,068.00	2,068.00	-
	Fuel filter	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	547.80	547.80	-
	Air cleaner	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	858.00	858.00	-
	Shock absorber- front	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,160.00	6,160.00	-

	Shock absorber -rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,696.00	3,696.00	-
	Brake shoe - front	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,536.40	15,536.40	-
	Brake shoe -rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	14,300.00	14,300.00	-
	Brake hose	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,520.00	3,520.00	-
	Rubber cap front & rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,430.00	1,430.00	-
	Repair kit clutch master	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,740.00	3,740.00	-
	Repair kit secondary clutch master	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	605.00	605.00	-
	Steel tube w/ fittings breakline 3/16	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,554.20	2,554.20	-
	Headlight assy-front	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	18,700.00	18,700.00	-
	Headlight assy-rear	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,060.00	5,060.00	-
	Tail light assy	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,500.00	5,500.00	-
	Corner lamp/flasher assy	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,276.00	1,276.00	-
	Relay 24V	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	734.80	734.80	-
	Fuse 15A, 20A, 10A, 25A, 30A	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,575.00	3,575.00	-
	Battery terminal	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,520.00	3,520.00	-
	Battery log	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	352.00	352.00	-
	Side mirror - left & right	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,476.00	3,476.00	-

[illegible]

5 02 13 030 15	Repairs and Maintenance-Infrastructure Assets - Services	-	-	-	-	-	-	-	-	-	-	-
	PE Tube 1/2" (black)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	32,868.00	32,868.00	-
	PE Tube 3/4" (black)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	20,790.00	20,790.00	-
	PE Tube 1" (black)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	49,500.00	49,500.00	-
	PU Coupling 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	104,933.40	104,933.40	-
	PU Coupling 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	52,470.00	52,470.00	-
	PU Coupling 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	141,570.00	141,570.00	-
	PF Elbow 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,296.00	10,296.00	-
	PF Elbow 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,784.00	3,784.00	-
	PF Elbow 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,332.34	3,332.34	-
	P Male Adaptor 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,452.00	1,452.00	-
	P Male Adaptor 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,300.00	3,300.00	-
	P Male Adaptor 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,540.00	1,540.00	-
	P Tee 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,947.00	1,947.00	-
	P Tee 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	748.00	748.00	-
	P Tee 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,144.00	1,144.00	-
	P Tee Red. 3/4" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	803.00	803.00	-
	P Tee Red. 1" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,034.00	1,034.00	-
	P Tee Red. 1" x 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	792.00	792.00	-
	GI Nipple, 1/2" x 1" (S	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	764.28	764.28	-
	GI Nipple, 1/2" x 2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,999.36	1,999.36	-
	GI Nipple, 1/2" x 3"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	99.33	99.33	-
	GI Nipple, 1/2" x 4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	118.03	118.03	-
	GI Nipple, 1/2" x 5"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,955.58	1,955.58	-
	GI Nipple, 1/2" x 6"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,762.46	1,762.46	-
	GI Nipple, 1/2" x 10"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,924.72	6,924.72	-

	GI Nipple, 1/2" x 12"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	583.00	583.00	-
	GI Nipple 3/4" x 2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	99.00	99.00	-
	GI Nipple 3/4" x 5"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	563.20	563.20	-
	GI Nipple 3/4" x 12"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	759.00	759.00	-
	GI Nipple 1" x 2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	137.50	137.50	-
	GI Nipple 1" x 5"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	258.50	258.50	-
	GI Nipple 1" x 6"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	299.75	299.75	-
	GI Nipple 1" x 10"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	466.51	466.51	-
	GI Nipple 1" x 12"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	GI U Patente, 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,680.00	9,680.00	-
	GI U Patente, 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,111.00	1,111.00	-
	GI U Patente, 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	687.50	687.50	-
	GI Coupling, 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	811.80	811.80	-
	GI Coupling, 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,551.00	1,551.00	-
	GI Coupling, 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,518.00	1,518.00	-
	GI Coupling Red 3/4" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,271.60	1,271.60	-
	GI Coupling Red 1" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	264.00	264.00	-
	GI Coupling Red 1" x 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	264.00	264.00	-
	GI Elbow 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	973.28	973.28	-
	GI Elbow 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	209.00	209.00	-
	GI Elbow 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	308.00	308.00	-
	GI Elbow Red, 3/4" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,623.60	1,623.60	-
	GI Elbow Red, 1"x 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	257.51	257.51	-
	GI Elbow Red, 1"x 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	368.50	368.50	-
	GI Tee 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	748.00	748.00	-
	GI Tee 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	258.50	258.50	-

	GI Tee 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	396.00	396.00	-
	GI Tee Red, 3/4" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	319.00	319.00	-
	GI Tee Red, 1"x 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	902.00	902.00	-
	GI Tee Red, 1"x 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	500.50	500.50	-
	GI Cap Plug 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	616.00	616.00	-
	GI Cap Plug 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,595.00	1,595.00	-
	GI Cap Plug 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,353.00	1,353.00	-
	GI Male Plug 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	308.00	308.00	-
	GI Male Plug 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	319.00	319.00	-
	GI Male Plug 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	451.00	451.00	-
	GI St. Elbow, 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,366.20	1,366.20	-
	GI St. Elbow 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	231.00	231.00	-
	GI St. Elbow 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	357.50	357.50	-
	GI Bushing, 3/4" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	385.00	385.00	-
	GI Bushing, 1"x 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,001.00	1,001.00	-
	GI Bushing, 1"x 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	396.00	396.00	-
	Brass Adaptor, 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,052.00	8,052.00	-
	Brass Adaptor, 3/4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	13,068.00	13,068.00	-
	Brass Adaptor, 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	23,034.00	23,034.00	-
	Teflon tape	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	22,176.00	22,176.00	-
	Portland Cement (625 bags)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	182,187.50	182,187.50	-
	Aggregates S1/G1	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	64,240.00	64,240.00	-
	Cold Mix Asphalt	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	63,800.00	63,800.00	-
	Petroleum gas	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,200.00	2,200.00	-
	CHB 4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	528.00	528.00	-
	CHB 6"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-

	Raincoat (up and down)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	13,200.00	13,200.00	-
	Insulated working gloves	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,500.00	5,500.00	-
	Safety vest	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,960.00	3,960.00	-
	Pipe Wrench 10"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	583.00	583.00	-
	Pipe Wrench 12"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	748.00	748.00	-
	Pipe Wrench 14"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Adjustable wrench 12"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	522.50	522.50	-
	Handsaw	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,210.00	1,210.00	-
	Digging Bar (fabricated)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,432.00	3,432.00	-
	Shovel (heavy duty)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,056.00	1,056.00	-
	Cement Trowel	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,950.00	4,950.00	-
	Umbrella (big)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,540.00	1,540.00	-
	Head Lamps	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,640.00	2,640.00	-
	Pointed Chisel TE-H28P SM 40 (2000)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,440.00	11,440.00	-
	Pointed Chisel TE SP SM 36 (3000)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,440.00	11,440.00	-
	Pointed Chisel (Comp. J Hammer)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	16,280.00	16,280.00	-
	Diamond Cutter Blade 14"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	14,960.00	14,960.00	-
	Hacksaw blade	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
		-	-	-	-	-	-	-	-	-	-	-
5 02 13 060 01	Repairs and Maintenance - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-
	BATTERY, 3SM Battery- SJS834	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	7,700.00	7,700.00	-
	BATTERY, 2SM Battery-SJS835	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	7,700.00	7,700.00	-
	BATTERY, Motorcycle Battery (TMX 150/155/125/Wave)	Across All Division (c/o Admin)	NO	Shopping	1ST & 3RD QUARTER	N/A	1ST & 3RD QUARTER	1ST & 3RD QUARTER	Corporate Budget	18,711.00	18,711.00	-
	TIRES, Toyota Innova 205 X 65 R15	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	22,880.00	22,880.00	-
	TIRES, Nissan Frontier 235 x 75 R15	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	13,992.00	13,992.00	-

	TIRES, Tire 18 x 250	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	12,302.40	12,302.40	-
	TIRES, Tire 17 x 300	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	6,996.00	6,996.00	-
	TIRES, Tire 17 x 250	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	5,934.50	5,934.50	-
	TIRES, Interior 18 x 300	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	3,146.00	3,146.00	-
	TIRES, Interior 18 x 250	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	3,630.00	3,630.00	-
	TIRES, Interior 17 x 300	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	2,200.00	2,200.00	-
	TIRES, Interior 17 x 250	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	2,090.00	2,090.00	-
	Interior 155/65r14	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	880.00	880.00	-
	BRAKE CABLE	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	3,657.50	3,657.50	-
	CLUTCH CABLE	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	3,432.00	3,432.00	-
	SPARK PLUG	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	7,436.00	7,436.00	-
	BRAKE SHOE, TMX 155 FRONT	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	1,260.60	1,260.60	-
	BRAKE SHOE, TMX 155 REAR	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	910.80	910.80	-
	BRAKE SHOE, TMX 150 FRONT	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	2,731.30	2,731.30	-
	BRAKE SHOE, TMX 150 REAR	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	1,821.60	1,821.60	-
	BRAKE SHOE, TMX 125 FRONT	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	1,821.60	1,821.60	-
	BRAKE SHOE, TMX 125 REAR	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	1,980.00	1,980.00	-

	BRAKE SHOE, HONDA WAVE FRONT	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	2,524.50	2,524.50	-
	BRAKE SHOE, HONDA WAVE REAR	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	2,524.50	2,524.50	-
	SPROCKET WITH CHAIN, TMX 155	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	5,643.00	5,643.00	-
	SPROCKET WITH CHAIN, TMX 150	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	6,996.00	6,996.00	-
	SPROCKET WITH CHAIN, TMX 125	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	11,286.00	11,286.00	-
	SPROCKET WITH CHAIN, HONDA WAVE	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	6,732.00	6,732.00	-
	HEAD LIGHT BULE, TMX 155	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	270.60	270.60	-
	HEAD LIGHT BULE, TMX 150	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	405.90	405.90	-
	HEAD LIGHT BULE, TMX 125	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	567.60	567.60	-
	HEAD LIGHT BULE, HONDA WAVE	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	198.00	198.00	-
	FLASHER LIGHT BULB, TMX 155	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	330.00	330.00	-
	FLASHER LIGHT BULB, TMX 150	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	220.00	220.00	-
	FLASHER LIGHT BULB, TMX 125	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	330.00	330.00	-
	FLASHER LIGHT BULB, HONDA WAVE	Across All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budget	247.50	247.50	-
	SEAT COVER, TMX 155	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	1,232.00	1,232.00	-
	SEAT COVER, TMX 150	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	2,464.00	2,464.00	-
	SEAT COVER, TMX 125	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	3,080.00	3,080.00	-

	SEAT COVER, HONDA WAVE	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	1,320.00	1,320.00	-
	BEARING, TMX 155 FRONT	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	349.80	349.80	-
	BEARING, TMX 155 REAR	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	349.80	349.80	-
	BEARING, TMX 150 FRONT	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	466.40	466.40	-
	BEARING, TMX 150 REAR	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	466.40	466.40	-
	BEARING, TMX 125 FRONT	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	1,452.00	1,452.00	-
	BEARING, TMX 125 REAR	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	699.60	699.60	-
	BEARING, Sidecar (kolong - kolong)	Across All Division (c/o Admin)	NO	Shopping	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budget	5,346.00	5,346.00	-
	BEARING, HONDA WAVE FRONT	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	990.00	990.00	-
	BEARING, HONDA WAVE REAR	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	495.00	495.00	-
	Beta Grey (big) 85.2g	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,640.00	2,640.00	-
	Carburetor	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,032.00	10,032.00	-
	Valve Seal (motorcycle)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,300.00	3,300.00	-
	Valve Seal (Frontier/Innova)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,144.00	1,144.00	-
	Top Cover Gasket	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,640.00	2,640.00	-
	Stator	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,805.00	2,805.00	-
	Steel Bushing Hub	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-

	Rubber Damper	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,400.00	4,400.00	-
	Engine Valve	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,800.00	8,800.00	-
	Timing Chain	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,500.00	5,500.00	-
	Timing gear	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,410.00	3,410.00	-
	Clutch Lining	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,171.00	6,171.00	-
	Clutch Housing	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,900.00	9,900.00	-
	Clutch Lining Shaft Bearing #6203	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,012.00	1,012.00	-
	Overhauling Gasket (motorcycle)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,880.00	11,880.00	-
	Oil Filter C-209	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,288.00	2,288.00	-
	Oil Filters	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,520.00	3,520.00	-
	Oil Filter C-111	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	858.00	858.00	-
	Radiator Cap	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	533.50	533.50	-
	Wheel Spokes with installation	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,760.00	1,760.00	-
	Spokes	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,188.00	1,188.00	-
	Fuel Filter (motorcycle)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	448.80	448.80	-
	Fuel Filter (FC-234, FC-235)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	299.20	299.20	-
	Rocker arm	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,280.00	5,280.00	-

	Throttle cable	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,200.00	2,200.00	-
	Alternator regulator	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	858.00	858.00	-
	Horn	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,217.60	2,217.60	-
	Wire harness	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,089.00	1,089.00	-
	Tail light assy	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,298.00	1,298.00	-
	Kick starter shaft	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,760.00	1,760.00	-
	Kick starter	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	484.00	484.00	-
	Ignition coil	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,144.00	1,144.00	-
	Stop light switch	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	418.00	418.00	-
	Piston ring	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,808.00	5,808.00	-
	Choke Cable	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	440.00	440.00	-
	Flasher relay	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	233.20	233.20	-
	Knuckle bearing	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,432.00	3,432.00	-
	Accelerator Cable	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,540.00	1,540.00	-
	Side Mirror	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	462.00	462.00	-
	Oil Seal	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,155.00	1,155.00	-
	Shock absorber (motorcycle)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,265.00	1,265.00	-

	Chain guide	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Brake road	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	440.00	440.00	-
	Tail light bulb	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	550.00	550.00	-
	Oil pump assy	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	990.00	990.00	-
	Tensioner	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	616.00	616.00	-
	Primary clutch	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,650.00	1,650.00	-
	Flasher assy	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Electrical tape	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Headlight assy	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	605.00	605.00	-
	CDI	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	484.00	484.00	-
	Cylinder Head Cover	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,210.00	1,210.00	-
	Cylinder Block	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,840.00	4,840.00	-
	Valve Cover	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	985.60	985.60	-
	Gasket, Insulator	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	407.00	407.00	-
	O Ring	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	132.00	132.00	-
	Washer	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	77.00	77.00	-
	Bolt, Hex-Flange	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	88.00	88.00	-

	Gasket, Pipe In	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	13.20	13.20	-
	Gasket, Cylinder Base	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	770.00	770.00	-
	Gasket, Cylinder Head -motorcycle	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,133.00	1,133.00	-
	Gasket, Cylinder Head -Frontier/Innova	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,960.00	3,960.00	-
	Bolt	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	209.00	209.00	-
	Bush	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	556.60	556.60	-
	Seal Ring	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	215.60	215.60	-
	Oil Seal, Valve	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	253.00	253.00	-
	Camshaft, Comp.	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,399.20	1,399.20	-
	Valve Rocker Arm	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,105.20	4,105.20	-
	Shaft, Valve Rocker On	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	440.00	440.00	-
	Connecting Rod	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,470.00	8,470.00	-
	Seat Valve	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	182.60	182.60	-
	Tensioner	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,892.00	1,892.00	-
	Ring Set, Piston	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,700.00	7,700.00	-
	Fork Assembly	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	12,949.20	12,949.20	-
	Vulcanizing tire repair patch	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,144.00	1,144.00	-

	Clutch lever (L& R/set)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	286.00	286.00	-
	Brake lever (L& R/set)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	286.00	286.00	-
	Fabrication/Printing of Temporary Plate Number	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,960.00	3,960.00	-
	WD40 (big)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Nylon cable tie	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	220.00	220.00	-
	Lead/tingga	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	110.00	110.00	-
	Bronze washer	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	110.00	110.00	-
	Fuse 10amp	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	165.00	165.00	-
	Fuse 15amp	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	165.00	165.00	-
	Fuse 20amp	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	165.00	165.00	-
	Neck knuckle bearing	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	396.00	396.00	-
	Padlock	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,300.00	3,300.00	-
	Overhauling gasket SJS834	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,360.00	8,360.00	-
	Sand paper	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	352.00	352.00	-
	Fan belt	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,200.00	2,200.00	-
	Oplan E-VISA	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,070.00	4,070.00	-
	Seat Assy	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,144.00	1,144.00	-

	Stator with magnetic coil plates	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	693.00	693.00	-
	Throttle tube	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	55.00	55.00	-
	Rear brake stoplight switch	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	104.50	104.50	-
	Front & Rear Signal lights	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	308.00	308.00	-
	Silicon Oil	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,650.00	1,650.00	-
	Rear hub	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,068.00	2,068.00	-
	Brake rod	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	99.00	99.00	-
	Other various spare parts & repair- labor (outside)-kolong2x/tricycle/single motor	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,840.00	15,840.00	-
	Wiper Blade	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	990.00	990.00	-
	Wiper motor	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	990.00	990.00	-
	Flasher Light bulb 24V	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	112.20	112.20	-
	Blower motor	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,000.00	11,000.00	-
	Fuses	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	165.00	165.00	-
	Thermostat and relay with installation	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,980.00	1,980.00	-
	Shock absorber, front/rear	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	12,320.00	12,320.00	-
	Engine support, left & right	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	825.00	825.00	-
	Transmission support	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,650.00	1,650.00	-

	Steering boot rack end	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	772.20	772.20	-
	Other Spare Parts & Labor for Innova (outside)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,840.00	15,840.00	-
	Rack end pinion repair kit	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,640.00	2,640.00	-
	Tie rod end- short	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,650.00	1,650.00	-
	Tie rod end - long	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,870.00	1,870.00	-
	Arm suspension bushing-upper	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Arm suspension bushing-lower	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Stabilizer bushing	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	220.00	220.00	-
	Ball joint -upper	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,640.00	2,640.00	-
	Ball joint -lower	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,860.00	2,860.00	-
	Lift spring bushing	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	176.00	176.00	-
	Radiator - repair	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,420.00	2,420.00	-
	Radiator hose	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,056.00	1,056.00	-
	Rear window	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,800.00	8,800.00	-
	Windshield	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	16,500.00	16,500.00	-
	Fan blade	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,640.00	2,640.00	-
	Hose clamp	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	330.00	330.00	-

	Starter assy	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,900.00	9,900.00	-
	Alternator assy	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,037.50	10,037.50	-
	Gearbox repair kit	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	19,360.00	19,360.00	-
	Handbrake cable	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,254.00	1,254.00	-
	Car Wash (body + under) with premium wax	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,400.00	4,400.00	-
	Other Spare Parts & Labor for Frontier (outside)	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,840.00	15,840.00	-
	RFID Cards	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,210.00	1,210.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 210 03	Repairs and Maintenance- Semi-Expendable Machinery and Equipment - Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-
	UPS battery	Across All Division (c/o Admin)	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budget	22,000.00	22,000.00	-
	Auto Voltage Regulator	Across All Division (c/o Admin)	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budget	1,760.00	1,760.00	-
	Replacement of pick-up roller of computer printer	Across All Division (c/o Admin)	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budget	1,720.03	1,720.03	-
	Replacement of waste ink pad of computer printer	Across All Division (c/o Admin)	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budget	1,720.03	1,720.03	-
	Replacement of ribbon gear of computer printer	Across All Division (c/o Admin)	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budget	1,720.03	1,720.03	-
	Other Spare Parts (Printer)	Across All Division (c/o Admin)	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budget	5,280.00	5,280.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050 19	Repairs and Maintenance - Tools, Shops and Garage Equipment	-	-	-	-	-	-	-	-	-	-	-
	Adjustable chain oil filter wrench	Across All Division (c/o Admin)	NO	Shopping	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budget	880.00	880.00	-
	Allen wrench flower (9pc)	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	1,045.00	1,045.00	-
	Chain cutter	Across All Division (c/o Admin)	NO	Shopping	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budget	880.00	880.00	-

	Crown socket wrench L-type	Across All Division (c/o Admin)	NO	Shopping	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budget	660.00	660.00	-
	Circlip plier	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	440.00	440.00	-
	Cutting disc 4"	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	1,100.00	1,100.00	-
	Cutter plier	Across All Division (c/o Admin)	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	550.00	550.00	-
	Double Jaw Twin Legs Armature Bearing Gear Puller Remover Tool Removal Kit	Across All Division (c/o Admin)	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	1,320.00	1,320.00	-
	Dust/Air blower machine (heavyduty)	Across All Division (c/o Admin)	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	5,500.00	5,500.00	-
	Drill bit	Across All Division (c/o Admin)	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	1,430.00	1,430.00	-
	Grinding disc 4"	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	572.00	572.00	-
	Hacksaw blade	Across All Division (c/o Admin)	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	1,100.00	1,100.00	-
	Hacksaw frame with blade (heavy duty)	Across All Division (c/o Admin)	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	1,210.00	1,210.00	-
	Long nose plier (4pc)	Across All Division (c/o Admin)	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	1,760.00	1,760.00	-
	Multimeter tester -analog	Across All Division (c/o Admin)	NO	Shopping	1ST & 3RD QUARTER	N/A	1ST & 3RD QUARTER	1ST & 3RD QUARTER	Corporate Budget	1,980.00	1,980.00	-
	Philip screw driver, magnetic head	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,760.00	1,760.00	-
	Steel Toe HQ	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,300.00	3,300.00	-
	T-wrench #8	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-
	T-wrench #10	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-
	Vise grip	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-

	Welding rod 1/8	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	990.00	990.00	-
	Welding Gloves HD	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	550.00	550.00	-
	Wedling goggles, lift front	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	2,420.00	2,420.00	-
5 02 13 030 12	Repairs and Maintenance-Infrastructure Assets - Collecting and Impounding Reservoir											
	Maintenance of Dynasand Tanks incl. replacement/ repair of backwash hoses, stainless clamps etc. Total											
	Clear/Transparent Steel Wire Spring Hose 2"	PRODUCTION DIVISION	NO	SVP	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	27,500.00	27,500.00	-
	Adjustable Clamps 1/2"	PRODUCTION DIVISION	NO	SVP	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	1,650.00	1,650.00	-
	Adjustable Clamps 2"	PRODUCTION DIVISION	NO	SVP	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	1,485.00	1,485.00	-
	Garden Hose 1/2" 70m	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	26,950.00	26,950.00	-
	Brass Faucet 1/2"	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	4,620.00	4,620.00	-
	Fabricated Stainless Sand Washer	PRODUCTION DIVISION	NO	SVP	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	24,200.00	24,200.00	-
	Air distribution fitting	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	16,500.00	16,500.00	-
	Pneumatic push fittings	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	1,100.00	1,100.00	-
	Pneumatic tube	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	1,760.00	1,760.00	-
	Brass Ball valve 1/2"	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	5,280.00	5,280.00	-
	4'x3' Stainless Checker plate	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	18,700.00	18,700.00	-
	Welding Rod-Stainless	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	2,090.00	2,090.00	-
	Acetylene Refill	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	2,420.00	2,420.00	-
	Oxygen Refill	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	1,980.00	1,980.00	-
	Teflon Tape	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	70.40	70.40	-
	b) Replenishment of Sand Filter				Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg		-	-
	Screens for sand grading	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	3,300.00	3,300.00	-
	Lumber	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	4,400.00	4,400.00	-
	Graded Sand	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budg	9,900.00	9,900.00	-

	c) Replacement of defective parts of the compressed air panel board and air hose fittings											-
	Pneumatic Push Pins	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budget	1,100.00	1,100.00	-
	Pneumatic Tubes	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2024	Jan - Dec. 2023	Corporate Budget	880.00	880.00	-
	d) Maintenance of Air Pipelines											-
	G.I. Pipes 1/2"	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budget	2,640.00	2,640.00	-
	Pressure Gauge 1/2" 100psi	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budget	4,620.00	4,620.00	-
	Teflon Tape	PRODUCTION DIVISION	NO	Shopping	Jan - Dec. 2023	N/A	Jan - Dec. 2023	Jan - Dec. 2023	Corporate Budget	176.00	176.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030 18	Repairs and Maintenance-Infrastructure Assets - Other Plants	-	-	-	-	-	-	-	-	-	-	-
	Corrugated PVC Hose 3"Ø	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budget	13,200.00	13,200.00	-
	Threaded Plastic Adapter	PRODUCTION DIVISION	NO	Shopping	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budget	2,464.00	2,464.00	-
	Repair of Trash Pump (Materials & Services)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	6,600.00	6,600.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030 14	Repairs and Maintenance-Infrastructure Assets - Reservoirs and Tanks	-	-	-	-	-	-	-	-	-	-	-
	LED Bulb 9 Watts	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,600.00	6,600.00	-
	2"x4" Lamp Holder	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	440.00	440.00	-
	#14 AWG Stranded Copper Wire, THWN	PRODUCTION DIVISION	NO	Shopping	1ST & 2ND QTR	N/A	1ST & 2ND QTR	1ST & 2ND QTR	Corporate Budget	6,600.00	6,600.00	-
	20AT Circuit Breaker w/ Casing	PRODUCTION DIVISION	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	660.00	660.00	-
	d) Maintenance of access interior ladder, level probes and level sensors of reservoirs.	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,240.00	9,240.00	-
	a) Maintenance of three (3) elevated reservoirs' infrastructures and deteriorating facilities due to rust and due to force majeure.	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,800.00	8,800.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030 13	Repairs and Maintenance-Infrastructure Assets - Wells	-	-	-	-	-	-	-	-	-	-	-
	14" pipe wrench	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	6,050.00	6,050.00	-
	combination wrench #17	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	330.00	330.00	-
	combination wrench #19	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	550.00	550.00	-
	combination wrench #21	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budget	770.00	770.00	-

	combination wrench #22	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budget	990.00	990.00	-
	combination wrench #24	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budget	1,210.00	1,210.00	-
	12" adjustable wrench	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budget	2,750.00	2,750.00	-
	Magnetic Level Bar	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budget	825.00	825.00	-
	Skwala 12"	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budget	495.00	495.00	-
	Bolt Hammer	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budget	550.00	550.00	-
	14" tool box	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budget	1,100.00	1,100.00	-
	trisodium phosphate	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	113,520.00	113,520.00	-
	working gloves	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	990.00	990.00	-
	rubber tape	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,970.00	2,970.00	-
	electrical tape	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	891.00	891.00	-
	terminal lugs	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,574.00	2,574.00	-
	bolts w/ nuts 5/8" x 5"	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,940.00	5,940.00	-
	cable tie #6	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	121.00	121.00	-
	2"Ø G.I. Pipe Sched. 40	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	29,700.00	29,700.00	-
	Coupling 2"Ø France	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,075.00	9,075.00	-
	Nylon Chord	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,650.00	1,650.00	-
	Clear hose 1/4"	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	110.00	110.00	-
	Duplex stranded wire AWG#14	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,940.00	5,940.00	-
	Measuring tape (5ft)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	385.00	385.00	-
	Pressure gauge	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,640.00	2,640.00	-
	Plier 8"	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	935.00	935.00	-
	Long nose plier 8" (heavy duty)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	935.00	935.00	-
	diagonal cutter 8" (heavy duty)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	935.00	935.00	-
	Electrician's knife	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	935.00	935.00	-
	T-wrench #13	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	275.00	275.00	-

	T-wrench #15	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	275.00	275.00	-
	16" tool box	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,320.00	1,320.00	-
	drill bits (masonry)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,100.00	1,100.00	-
	drill bits (steel)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,100.00	1,100.00	-
	T-wrench #14	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	275.00	275.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030 16	Repairs and Maintenance-Infrastructure Assets - Meters	-	-	-	-	-	-	-	-	-	-	-
	Circular Brush 4" x 16mm	COMMERCIAL DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,376.00	2,376.00	-
	Thinner	COMMERCIAL DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,897.20	4,897.20	-
	Paint Brush 2"	COMMERCIAL DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Tie Wire	COMMERCIAL DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	154.00	154.00	-
	Quick Drying Enamel	COMMERCIAL DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,768.00	9,768.00	-
	Paint Remover	COMMERCIAL DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,080.00	3,080.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 040 08	Repairs and Maintenance - Pumping Plant Structures and Improvements	-	-	-	-	-	-	-	-	-	-	-
	Knapsack sprayer	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,700.00	7,700.00	-
	Herbicide	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	13,200.00	13,200.00	-
	Long Bolo	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,870.00	1,870.00	-
	Soft Broom	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,040.00	7,040.00	-
	Broom Sticks	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,584.00	1,584.00	-
	Dust Pan	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,168.00	3,168.00	-
	Nylon String (tansi)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,620.00	4,620.00	-
	Grass Cutter	PRODUCTION DIVISION	NO	Shopping	3RD QTR	N/A	3RD QTR	3RD QTR	Corporate Budget	3,300.00	3,300.00	-
	Repair of Grass Cutter (materials & labor)	PRODUCTION DIVISION	NO	Shopping	3RD QTR	N/A	3RD QTR	3RD QTR	Corporate Budget	3,300.00	3,300.00	-
	LED Bulb 9W	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budget	6,336.00	6,336.00	-
	Bulb Receptacle 4"	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QTR	N/A	1ST & 3RD QTR	1ST & 3RD QTR	Corporate Budget	990.00	990.00	-
	Light Switch	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QTR	N/A	1ST & 3RD QTR	1ST & 3RD QTR	Corporate Budget	1,210.00	1,210.00	-
	Convenience outlet	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QTR	N/A	1ST & 3RD QTR	1ST & 3RD QTR	Corporate Budget	1,210.00	1,210.00	-

	Electrical tape	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	2,970.00	2,970.00	-
	Rubber tape	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	7,392.00	7,392.00	-
	Utility box	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	594.00	594.00	-
	Plate Holder, Univ. wide series	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	726.00	726.00	-
	paint brush 4"	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	2,376.00	2,376.00	-
	paint brush 2"	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	1,188.00	1,188.00	-
	roller brush	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	5,280.00	5,280.00	-
	paint thinner	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	11,440.00	11,440.00	-
	elastomeric paint (blue)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	22,440.00	22,440.00	-
	epoxy paint (blue)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	22,440.00	22,440.00	-
	welding rod	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	1,980.00	1,980.00	-
	grinding disc	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	2,200.00	2,200.00	-
	cutting disc	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	1,540.00	1,540.00	-
	wooden plastering spatula	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	990.00	990.00	-
	steel plastering spatula	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	1,980.00	1,980.00	-
	concrete trowel spatula	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	770.00	770.00	-
	Claw Hammer	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	1,540.00	1,540.00	-
	Heavy Duty Padlocks	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	16,720.00	16,720.00	-
	Chain Lock	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	1,980.00	1,980.00	-
	Pressure gauge	PRODUCTION DIVISION	NO	Shopping	3RD & 4TH QTR	N/A	3RD & 4TH QTR	3RD & 4TH QTR	Corporate Budg	2,376.00	2,376.00	-
	Ball valve 1/2"	PRODUCTION DIVISION	NO	Shopping	3RD & 4TH QTR	N/A	3RD & 4TH QTR	3RD & 4TH QTR	Corporate Budg	4,620.00	4,620.00	-
	Check valve 1/2"	PRODUCTION DIVISION	NO	Shopping	3RD & 4TH QTR	N/A	3RD & 4TH QTR	3RD & 4TH QTR	Corporate Budg	4,620.00	4,620.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030 15	Repairs and Maintenance-Infrastructure Assets - Services	-	-	-	-	-	-	-	-	-	-	-
	Brass Ball Valve 1/2" LH	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	158,122.80	158,122.80	-
	Brass Check Valve	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	19,674.60	19,674.60	-
	GI Nipple 1/2" x 10" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	7,617.19	7,617.19	-

	GI Nipple 1/2" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	14,540.33	14,540.33	-
	GI Nipple 1/2" x 5" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	4,302.28	4,302.28	-
	GI Nipple 1/2" x 4" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	3,115.99	3,115.99	-
	GI Nipple 1/2" x 3" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	2,622.31	2,622.31	-
	GI Nipple 1/2" x 2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	12,371.04	12,371.04	-
	GI Nipple 1/2" x 1" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	3,362.83	3,362.83	-
	GI Nipple 1" x 10" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	2,052.64	2,052.64	-
	GI Nipple 1" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	1,318.90	1,318.90	-
	GI Coupling Reducer 3/4" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	25,177.68	25,177.68	-
	GI Coupling 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	2,381.28	2,381.28	-
	GI St. Elbow 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	10,018.80	10,018.80	-
	GI Union Patente 1/2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	43,560.00	43,560.00	-
	Plastic Female Elbcw 1/2" semi NLC	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	2,265.12	2,265.12	-
	Plastic Female Elbcw 1" semi NLC	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	1,832.79	1,832.79	-
	Plastic Union Coupling 1/2 semi NLC	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	1,331.85	1,331.85	-
	Teflon Tape 1/2	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	12,196.80	12,196.80	-
	GI Tee Red 1" x 1/2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	1,648.50	1,648.50	-
	GI Elbow Reducer 1" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	566.52	566.52	-
	GI Elbow 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	3,058.88	3,058.88	-
	GI Elbow 1" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	2,710.40	2,710.40	-
	S1 Aggregate	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	7,556.24	7,556.24	-
	Portland Cement	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	12,826.00	12,826.00	-
	3/4 Flat Bar	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	2,601.50	2,601.50	-
	9mm RSB	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	6,050.00	6,050.00	-
	Acrylic Thinner	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	1,632.24	1,632.24	-
	Paint	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	3,255.67	3,255.67	-

	Paint Brush 2"		COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	219.98	219.98	-
	Water Meter 1/2"Ø 3N		COMMERCIAL DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	930,441.60	930,441.60	-
	GI Cap Plug 1/2"		COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	18,626.26	18,626.26	-
	GI Cap Plug 1"		COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	35,719.20	35,719.20	-
	GI Plug 1"		COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	11,971.08	11,971.08	-
	GI Plug 1/2"		COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	6,850.80	6,850.80	-
	Teflon Tape 1/2		COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	35,481.60	35,481.60	-
	Plastic Male Adaptor 1/2" Semi NLC		COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	19,008.00	19,008.00	-
	Plastic Male Adaptor 1" Semi NLC		COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	83,635.20	83,635.20	-
	Portland Cement		COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	111,936.00	111,936.00	-
	Aggregates S1		COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	75,570.00	75,570.00	-
	GI Cap Plug 1/2"		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	15,239.66	15,239.66	-
	GI Cap Plug 1"		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	2,706.00	2,706.00	-
	GI Plug 1"		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	1,995.18	1,995.18	-
	GI Plug 1/2"		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	5,937.36	5,937.36	-
	Teflon Tape 1/2		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	16,632.00	16,632.00	-
	Flat Washer		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	1,100.00	1,100.00	-
	Blind Rivets 3/16 x 3/4		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	4,224.00	4,224.00	-
	Brass Adaptor 2" ISO		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	10,609.50	10,609.50	-
	Brass Adaptor 1" ISO		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	3,858.20	3,858.20	-
	Brass Adaptor 1/2" ISO		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	4,158.00	4,158.00	-
	Brass Ball Valve 1/2" LH		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	23,958.00	23,958.00	-
	Brass Ball Valve 1" LW		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge		-	-
	Brass Check Valve		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	17,886.00	17,886.00	-
	GI Nipple 1/2" x 10" std s40		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	20,774.16	20,774.16	-
	GI Nipple 1/2" x 6" std s40		COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	13,218.48	13,218.48	-

	GI Nipple 1/2" x 5" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	5,866.74	5,866.74	-
	GI Nipple 1/2" x 4" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	4,249.08	4,249.08	-
	GI Nipple 1/2" x 3" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	3,575.88	3,575.88	-
	GI Nipple 1/2" x 2" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	5,623.20	5,623.20	-
	GI Nipple 1/2" x 1" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	2,292.84	2,292.84	-
	GI Nipple 1" x 10" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	1,399.53	1,399.53	-
	GI Nipple 1" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	1,798.50	1,798.50	-
	GI Nipple 2" x 10" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	3,927.00	3,927.00	-
	GI Nipple 2" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	8,943.00	8,943.00	-
	GI Coupling Reducer 3/4" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	11,444.40	11,444.40	-
	GI Coupling 1/2" Std S40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	4,870.80	4,870.80	-
	GI St. Elbow 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	13,662.00	13,662.00	-
	GI Union Patente 1/2"	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	19,800.00	19,800.00	-
	Plastic Female Elbcw 1/2" semi NLC	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	6,177.60	6,177.60	-
	Plastic Female Elbcw 1" semi NLC	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	9,997.02	9,997.02	-
	Plastic Union Coupling 1/2 semi NLC	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	2,421.54	2,421.54	-
	CI Saddle Clamp 2 x 1	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	2,702.70	2,702.70	-
	CI Saddle Clamp 3 x 1	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	3,296.70	3,296.70	-
	CI Saddle Clamp 4 x 1	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	4,118.40	4,118.40	-
	CI Saddle Clamp 6 x 1	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	5,253.67	5,253.67	-
	CI Saddle Clamp 8 x 1	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	3,492.72	3,492.72	-
	CI Saddle Clamp 10 x 1	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	5,402.79	5,402.79	-
	CI Saddle Clamp 3 x 2	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	618.74	618.74	-
	CI Saddle Clamp 4 x 2	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	783.74	783.74	-
	CI Saddle Clamp 6 x 2	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	1,139.15	1,139.15	-
	CI Saddle Clamp 8 x 2	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budge	1,347.49	1,347.49	-

	CI Saddle Clamp 10' x 2	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budg	1,996.48	1,996.48	-
	Teflon Tape 1/2	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budg	8,316.00	8,316.00	-
	GI Cross Tee 2 x 1/2 std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budg	20,163.00	20,163.00	-
	GI Tee Red 1" x 1/2"	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budg	2,247.96	2,247.96	-
	GI Elbow Reducer 2" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budg	4,471.50	4,471.50	-
	GI Elbow Reducer 2" x 1" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budg	4,471.50	4,471.50	-
	GI Elbow Reducer 1" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budg	772.53	772.53	-
	GI Elbow 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budg	521.40	521.40	-
	GI Elbow 1" std s40	COMMERCIAL DIVISION	NO	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budg	924.00	924.00	-
	GI Elbow 2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	3,696.00	3,696.00	-
	GI Plug 2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	1,471.80	1,471.80	-
	S1 Aggregate	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	7,557.00	7,557.00	-
	Portland Cement	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	6,558.75	6,558.75	-
	3/4 Flat Bar	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	2,128.50	2,128.50	-
	9mm RSB	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	4,950.00	4,950.00	-
	Acrylic Thinner	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	9,182.25	9,182.25	-
	Paint	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	7,326.00	7,326.00	-
	Paint Brush 2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	1,980.00	1,980.00	-
	PE Tube 1/2 SDR11	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	1,643.40	1,643.40	-
	PE Tube 1" SDR11	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	3,465.00	3,465.00	-
	HDPE Pipe 2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	13,483.80	13,483.80	-
	RELOCATION - Fittings											-
	Brass Adaptor 2" ISO	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	12,731.40	12,731.40	-
	Brass Adaptor 1" ISO	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	4,606.80	4,606.80	-
	Brass Adaptor 1/2" ISO	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	3,326.40	3,326.40	-
	Brass Ball Valve 1/2" LH	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	4,791.60	4,791.60	-
	Brass Check Valve	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budg	3,577.20	3,577.20	-

GI Nipple 1/2" x 10" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,077.42	2,077.42	-
GI Nipple 1/2" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,321.85	1,321.85	-
GI Nipple 1/2" x 5" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	391.12	391.12	-
GI Nipple 1/2" x 4" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	283.27	283.27	-
GI Nipple 1/2" x 3" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	238.39	238.39	-
GI Nipple 1/2" x 2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,124.64	1,124.64	-
GI Nipple 1/2" x 1" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	458.57	458.57	-
GI Nipple 1" x 10" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,119.62	1,119.62	-
GI Nipple 1" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	719.40	719.40	-
GI Nipple 2" x 10" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,141.60	3,141.60	-
GI Nipple 2" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,577.20	3,577.20	-
GI Coupling Reducer 3/4" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,144.44	1,144.44	-
GI Coupling 1/2" Std S40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	974.16	974.16	-
GI St. Elbow 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,732.40	2,732.40	-
GI Union Patente 1/2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,960.00	3,960.00	-
Plastic Female Elbow 1/2" semi NLC	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	411.84	411.84	-
Plastic Female Elbow 1" semi NLC	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	666.47	666.47	-
Plastic Union Coupling 1/2 semi NLC	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	484.31	484.31	-
Teflon Tape 1/2	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,108.80	1,108.80	-
GI Cross Tee 2 x 1/2 std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,016.30	2,016.30	-
GI Tee Red 1" x 1/2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	224.80	224.80	-
GI Elbow Reducer 2" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	894.30	894.30	-
GI Elbow Reducer 2" x 1" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	894.30	894.30	-
GI Elbow Reducer 1" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	154.51	154.51	-
GI Elbow 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,251.36	1,251.36	-
GI Elbow 1" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	184.80	184.80	-

	GI Elbow 2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	739.20	739.20	-
	GI Plug 2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	294.36	294.36	-
	S1 Aggregate	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,511.40	1,511.40	-
	Portland Cement	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	874.50	874.50	-
	3/4 Flat Bar	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	425.70	425.70	-
	9mm RSB	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	990.00	990.00	-
	Acrylic Thinner	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	40.81	40.81	-
	Paint	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	162.80	162.80	-
	Paint Brush 2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	22.00	22.00	-
	PE Tube 1/2 SDR11	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,314.72	1,314.72	-
	PE Tube 1" SDR11	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,772.00	2,772.00	-
	HDPE Pipe 2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	10,787.04	10,787.04	-
	Reconnection Fittings - Water Meter Total	-	-	-	-	-	-	-	-	-	-	-
	Water Meter 1/2"Ø Insert	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	281,952.00	281,952.00	-
	Reconnection Fittings											-
	Brass Adaptor 1" ISO	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,839.00	3,839.00	-
	Brass Adaptor 1/2" ISO	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,772.00	2,772.00	-
	Brass Ball Valve 1/2" LH	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	15,972.00	15,972.00	-
	Brass Check Valve	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	11,924.00	11,924.00	-
	GI Nipple 1/2" x 10" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	6,924.72	6,924.72	-
	GI Nipple 1/2" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	4,406.16	4,406.16	-
	GI Nipple 1/2" x 5" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,303.72	1,303.72	-
	GI Nipple 1/2" x 4" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	944.24	944.24	-
	GI Nipple 1/2" x 3" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	794.64	794.64	-
	GI Nipple 1/2" x 2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,748.80	3,748.80	-
	GI Nipple 1/2" x 1" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,528.56	1,528.56	-
	GI Nipple 1" x 10" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,732.08	3,732.08	-

	GI Nipple 1" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,398.00	2,398.00	-
	GI Coupling Reducer 3/4" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	7,629.60	7,629.60	-
	GI Coupling 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,082.40	1,082.40	-
	GI St. Elbow 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	9,108.00	9,108.00	-
	GI Union Patente 1/2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	13,200.00	13,200.00	-
	Plastic Female Elbow 1/2" semi NLC	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,372.80	1,372.80	-
	Plastic Female Elbow 1" semi NLC	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,221.56	2,221.56	-
	Plastic Union Coupling 1/2 semi NLC	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	403.59	403.59	-
	CI Saddle Clamp 2 x 1	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,501.50	1,501.50	-
	CI Saddle Clamp 3 x 1	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,831.50	1,831.50	-
	CI Saddle Clamp 4 x 1	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,288.00	2,288.00	-
	CI Saddle Clamp 6 x 1	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	875.61	875.61	-
	CI Saddle Clamp 8 x 1	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,164.24	1,164.24	-
	CI Saddle Clamp 10 x 1	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,800.93	1,800.93	-
	Teflon Tape 1/2	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,696.00	3,696.00	-
	GI Elbow 1/2 Std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	4,171.20	4,171.20	-
	GI Elbow 1" Std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,232.00	1,232.00	-
	PE Tube 1/2" SDR11	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	547.80	547.80	-
	PE Tube 1" SDR11	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,155.00	1,155.00	-
	S1 Aggregate	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	7,557.00	7,557.00	-
	Portland Cement	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,915.00	2,915.00	-
	3/4 Flat Bar	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,419.00	1,419.00	-
	9mm RSB	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,300.00	3,300.00	-
	Acrylic Thinner	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	136.04	136.04	-
	Paint	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	542.66	542.66	-
	Paint Brush 2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	73.34	73.34	-

	Brass Ball Valve 1/2"Ø LH -C	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	19,166.40	19,166.40	-
	Brass Ball Valve 1 L.W	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	7,937.60	7,937.60	-
	Brass Check Valve	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	4,769.60	4,769.60	-
	GI Nipple 1/2" x 10" S40 std	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,769.89	2,769.89	-
	GI Nipple 1/2" x 6" S40 std	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,762.46	1,762.46	-
	GI Nipple 1/2" x 5" S40 std	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	521.49	521.49	-
	GI Nipple 1/2" x 4" S40 std	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	377.70	377.70	-
	GI Nipple 1/2" x 3" S40 std	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	317.86	317.86	-
	GI Nipple 1/2" x 2" S40 std	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,499.52	1,499.52	-
	GI Nipple 1/2" x 1" S40 std	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	611.42	611.42	-
	GI Coupling Reducer 3/4 x 1/2	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,051.84	3,051.84	-
	GI St. Elbow 1/2" S40 std	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	432.96	432.96	-
	GI Union Patente 1/2"Ø	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,643.20	3,643.20	-
	GI Union Patente 1/2"Ø	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	5,280.00	5,280.00	-
	Plastic Female Elbow 1/2" semi NLC	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	549.12	549.12	-
	Teflon Tape 1"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,478.40	1,478.40	-
	Combination wrench 22"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	880.00	880.00	-
	Digging bar	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,650.00	1,650.00	-
	Shovel (HD)	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,100.00	1,100.00	-
	Cement Trowel	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	176.00	176.00	-
	Cement Plastering	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	220.00	220.00	-
	Welding Machine handle	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	440.00	440.00	-
	Welding Machine Mask	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	495.00	495.00	-
	Ingco FBL12002 Battery 20v, 4.Ah Max + share	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,850.00	3,850.00	-
	Portable Genset 2hp, 2 stroke gasoline engine	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	11,000.00	11,000.00	-
	Portable Electric jackhammer / Chipping Gun, 1050watts, 220-240v-50/60 Hz & 4.5 Kgs	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	16,445.00	16,445.00	-

	Riveter HD	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,475.00	2,475.00	-
	Steel brush Copper wire	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,430.00	1,430.00	-
	Welding Rod 1/8	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	990.00	990.00	-
	Speed Cutter Disc 14"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	5,544.00	5,544.00	-
	Pointed chisel as per sample	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,640.00	2,640.00	-
	Hacksaw Blade	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,640.00	2,640.00	-
	Cutting Disc 4" HD	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	8,448.00	8,448.00	-
	UPGRADING/REPLACEMENT (NSC) FROM 1" TO 2"											-
	FLOW METER 2"	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	43,560.00	43,560.00	-
	Check Valve 2"	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,310.00	2,310.00	-
	GI Elbow 2"	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	985.60	985.60	-
	GI St Elbow 2"	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	939.71	939.71	-
	GI Nipple 2" x 12"	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	972.40	972.40	-
	GI Nipple 2" x 8"	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	880.00	880.00	-
	GI Nipple 2" x 3"	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	220.00	220.00	-
	HDPE 2" sdr 13.6	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	904.20	904.20	-
	Brass Adaptor 2" ISO	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	4,243.80	4,243.80	-
	Teflon Tape 1"	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	154.00	154.00	-
	Butterfly Valve 2"	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	9,117.90	9,117.90	-
	Y Strainer 2"	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	11,440.00	11,440.00	-
	GI Cross Tee 2" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,850.00	3,850.00	-
	Tools for the Repairs and Maintenance of Service Lines Total	-	-	-	-	-	-	-	-			-
	Raincoat (up & down)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	6,600.00	6,600.00	-
	Insulated working gloves	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,100.00	1,100.00	-
	Safety vest	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,980.00	1,980.00	-
	Construction/Maintenance signages (.7x.7m lmbor, nails, tarpaulin)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	6,600.00	6,600.00	-

	Traffic Cone 24" (plastic/rubber)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,950.00	4,950.00	-
	Plastic Road barrier (rectangle)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	23,100.00	23,100.00	-
	Caution Tape (Yellow)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,336.00	6,336.00	-
	Reflectorized tape	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,970.00	2,970.00	-
	Pipe wrench 10"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	583.00	583.00	-
	Pipe wrench 12"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	748.00	748.00	-
	Pipe wrench 14"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Adjustable Wrench 12"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Handsaw	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	484.00	484.00	-
	Digging Bar (fabricated)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,210.00	1,210.00	-
	Shovel (heavy duty)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,716.00	1,716.00	-
	Cement Trowel	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	704.00	704.00	-
	Cement plastering	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	880.00	880.00	-
	Umbrella (Big)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,300.00	3,300.00	-
	Diamond Cutter blade 14"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	14,960.00	14,960.00	-
	Hacksaw blade	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	275.00	275.00	-
	Grinding disc 4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	275.00	275.00	-
	Cutting disk 4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	275.00	275.00	-
	GI Tee 2" Std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	3,649.80	3,649.80	-
	GI St Elbow 1" Std S40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	3,152.69	3,152.69	-
	GI Bushing 2 x 1 std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	5,544.00	5,544.00	-
	Plastic Male Adaptor 1"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	2,376.00	2,376.00	-
	GI Nipple 2 x 10 Std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	5,497.80	5,497.80	-
	GI Cross Tee 2" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	49,735.40	49,735.40	-
	GI Cross Tee 1" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	2,688.40	2,688.40	-

GI Nipple 2" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	20,270.80	20,270.80	-
GI Elbow Red 2" x 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	596.20	596.20	-
GI Nipple 1" x 10" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	279.91	279.91	-
GI Nipple 1" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	299.75	299.75	-
GI Nipple 1/2" x 1" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,496.65	2,496.65	-
GI Nipple 1/2" x 2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	4,029.96	4,029.96	-
GI Nipple 1/2" x 3" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,191.96	1,191.96	-
GI Nipple 1/2" x 4" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,148.15	2,148.15	-
GI Nipple 1/2" x 5" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,205.94	1,205.94	-
GI Nipple 1/2" x 6" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	4,846.78	4,846.78	-
GI Nipple 1/2" x 10" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	9,463.78	9,463.78	-
Brass Ball Valve 1/2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	64,686.60	64,686.60	-
Brass Check Valve 1/2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	48,292.20	48,292.20	-
GI Coupling Red 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	10,299.96	10,299.96	-
GI St Elbow 1/2" Std S40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	6,147.90	6,147.90	-
GI Coupling 1/2" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	3,084.84	3,084.84	-
GI Union Patente 1/2	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	17,820.00	17,820.00	-
Plastic Female Elbow 1/2 semi NLC	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	5,559.84	5,559.84	-
Teflon tape 1/2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	4,989.60	4,989.60	-
GI Elbow 1" std s40	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	61.60	61.60	-

	GI Plug 1"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	99.76	99.76	-
	GI Plug 2"	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	1,353.00	1,353.00	-
	Portland Cement	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	2,915.00	2,915.00	-
	Aggregates	COMMERCIAL DIVISION	NO	Shopping	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budge	15,114.00	15,114.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 040 07	Repairs and Maintenance - Water Plant, Structures and Improvements	-	-	-	-	-	-	-	-	-	-	-
	1/2" Brass Faucet/Hosebib	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budge	1,155.00	1,155.00	-
	1/2" Brass Ball Valve	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budge	924.00	924.00	-
	1/2" Garden Hose	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budge	2,310.00	2,310.00	-
	3" Flat bar	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	5,775.00	5,775.00	-
	Welding Rod	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	1,540.00	1,540.00	-
	Cutting Disk	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	880.00	880.00	-
	Grinding Disk	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	880.00	880.00	-
	2"x2"x6m Angle Bar 6mm	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	9,900.00	9,900.00	-
	Muriatic Acid	PRODUCTION DIVISION	NO	Shopping	1ST, 2ND & 3RD	N/A	1ST, 2ND & 3RD	1ST, 2ND & 3RD	Corporate Budge	880.00	880.00	-
	15W LED Bulb	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budge	6,600.00	6,600.00	-
	Switch Wide Series	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budge	2,750.00	2,750.00	-
	Convenience Outlet (universal)	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budge	1,650.00	1,650.00	-
	Stranded Wire	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budge	8,800.00	8,800.00	-
	Lighting Receptacle	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budge	550.00	550.00	-
	Electrical Tape	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budge	330.00	330.00	-
	Rubber Tape	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budge	627.00	627.00	-
	Stranded Copper Wire, 3.5mm² THHN/THWN	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budge	48,400.00	48,400.00	-
	PVC Pipe Orange, 1/2Ø	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budge	990.00	990.00	-
	PVC Long Elbow, 1/2Ø Orange	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budge	330.00	330.00	-
	Plastic Surface Box	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budge	286.00	286.00	-

	2 Gang Switch Plate, Wide Series, Universal	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budget	286.00	286.00	-
	1 way Switch, Universal Wide Series	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budget	198.00	198.00	-
	Electrical Tape Big	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budget	495.00	495.00	-
	2"Ø Bulb Receptacle	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budget	1,210.00	1,210.00	-
	15W LED Bulb	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budget	8,745.00	8,745.00	-
	Solar Lamp, Outdoor type	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budget	33,660.00	33,660.00	-
	G.I. Pipe 1-1/4Ø (Additional Stand)	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budget	594.00	594.00	-
	Cutting Disk	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budget	1,485.00	1,485.00	-
	Grinding Disk	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budget	715.00	715.00	-
	Welding Rod	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QTR	N/A	2nd & 4TH QTR	2nd & 4TH QTR	Corporate Budget	990.00	990.00	-
	1.5"x1.5"x3mmx6m Angle Bar 6mm	PRODUCTION DIVISION	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	14,960.00	14,960.00	-
	1/2"x1/2"x3mmx6m Angle Bar 3mm	PRODUCTION DIVISION	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	6,380.00	6,380.00	-
	4'x8'x1.5mm Checker Plate	PRODUCTION DIVISION	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	18,150.00	18,150.00	-
	Welding Rod	PRODUCTION DIVISION	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	2,640.00	2,640.00	-
	Cutting Disc	PRODUCTION DIVISION	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	825.00	825.00	-
	2"x3mmx6m Flat Bar	PRODUCTION DIVISION	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	4,620.00	4,620.00	-
	Epoxy Primer	PRODUCTION DIVISION	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	1,870.00	1,870.00	-
	Lacquer Thinner	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	990.00	990.00	-
	Paint Brush 2"	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	825.00	825.00	-
	Grinding Disk	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	825.00	825.00	-
	Speed Cutter 14"	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUAR	N/A	2ND & 4th QUA	2ND & 4th QUA	Corporate Budget	825.00	825.00	-
	LED Bulb 15W	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUAR	N/A	2ND & 4th QUA	2ND & 4th QUA	Corporate Budget	6,600.00	6,600.00	-
	Switch Side series	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUAR	N/A	2ND & 4th QUA	2ND & 4th QUA	Corporate Budget	1,650.00	1,650.00	-
	Convenience Outlet (universal)	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUAR	N/A	2ND & 4th QUA	2ND & 4th QUA	Corporate Budget	1,650.00	1,650.00	-
	Stranded Wire	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	8,800.00	8,800.00	-
	Lighting Receptacle	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUAR	N/A	2ND & 4th QUA	2ND & 4th QUA	Corporate Budget	660.00	660.00	-

	Electrical Tape	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budget	330.00	330.00	-
	Rubber Tape	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budget	660.00	660.00	-
	Shovel	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	1,320.00	1,320.00	-
	Sako	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budget	660.00	660.00	-
	Push Cart (Kartilya)	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	3,300.00	3,300.00	-
	Trash bag XXL	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	2,035.00	2,035.00	-
	Insect Net Cover	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUAR	N/A	2ND & 4th QUAR	2ND & 4th QUAR	Corporate Budget	1,100.00	1,100.00	-
	Guntacker HD	PRODUCTION DIVISION	NO	Shopping	4TH QUARTER	N/A	4TH QUARTER	4TH QUARTER	Corporate Budget	1,760.00	1,760.00	-
	Staples	PRODUCTION DIVISION	NO	Shopping	4TH QUARTER	N/A	4TH QUARTER	4TH QUARTER	Corporate Budget	1,100.00	1,100.00	-
	Lumber	PRODUCTION DIVISION	NO	Shopping	4TH QUARTER	N/A	4TH QUARTER	4TH QUARTER	Corporate Budget	7,700.00	7,700.00	-
	CWN	PRODUCTION DIVISION	NO	Shopping	4TH QUARTER	N/A	4TH QUARTER	4TH QUARTER	Corporate Budget	550.00	550.00	-
	Industrial Oxygen Refill	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QTR	N/A	1ST & 3RD QTR	1ST & 3RD QTR	Corporate Budget	1,980.00	1,980.00	-
	Acetylene Refill	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QTR	N/A	1ST & 3RD QTR	1ST & 3RD QTR	Corporate Budget	1,210.00	1,210.00	-
	Soft Broom	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QTR	N/A	1ST & 3RD QTR	1ST & 3RD QTR	Corporate Budget	1,900.80	1,900.80	-
	Broom Stick	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	792.00	792.00	-
	Brush with Long handle	PRODUCTION DIVISION	NO	Shopping	1ST, 3RD & 4TH	N/A	1ST, 3RD & 4TH	1ST, 3RD & 4TH	Corporate Budget	495.00	495.00	-
	Long Bolo	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budget	990.00	990.00	-
	Floor Mop with Squeezer Bucket HD	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QTR	N/A	2ND & 4TH QTR	2ND & 4TH QTR	Corporate Budget	1,485.00	1,485.00	-
	Feather Duster	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,188.00	1,188.00	-
	Rags (Trapo)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	495.00	495.00	-
	Rubber Doormats	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,980.00	1,980.00	-
	Cloth Doormats	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,188.00	1,188.00	-
	Tabas with handle	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	495.00	495.00	-
	Rake with handle	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	495.00	495.00	-
	Dust Pan Big HD	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	594.00	594.00	-
	Sacks	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	247.50	247.50	-

	Trash Bag (100's)	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	396.00	396.00	-
	Knapsack Chemical Sprayer Manual	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	2,970.00	2,970.00	-
	Laundry Soap powder	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	528.00	528.00	-
	Dishwashing Liquid 800mL	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,320.00	1,320.00	-
	Dishwashing Sponge	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	352.00	352.00	-
	Tile Cleaner Solution 1L	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	2,310.00	2,310.00	-
	Toilet Bowl Brush	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	396.00	396.00	-
	Glass Cleaner spray	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	660.00	660.00	-
	Insect Aerosol Spray	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	2,310.00	2,310.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050 16	Repairs and Maintenance - Power Production Equipment	-	-	-	-	-	-	-	-	-	-	-
	Electronic & Electrical Parts Maintenance Total	-	-	-	-	-	-	-	-	-	-	-
	oil filter #LF3345	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	9,680.00	9,680.00	-
	oil filter #LF16011	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	2,750.00	2,750.00	-
	oil filter #2654403	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	5,280.00	5,280.00	-
	oil filter #2654407	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	2,530.00	2,530.00	-
	fuel filter #FS5052	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	7,480.00	7,480.00	-
	fuel filter #FS1280	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	7,480.00	7,480.00	-
	fuel filter #2651117	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	2,970.00	2,970.00	-
	fuel filter #FS19573	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	3,630.00	3,630.00	-
	fuel filter #26560143	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	3,630.00	3,630.00	-
	oil filter #LF16011	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	2,970.00	2,970.00	-
	oil filter #PH8476	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	2,145.00	2,145.00	-
	air filter #26510342	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	3,850.00	3,850.00	-
	air filter #26510353	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	12,540.00	12,540.00	-
	air filter #26510354	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	5,170.00	5,170.00	-
	engine oil SAE15W40	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	2nd QUARTER	2nd QUARTER	Corporate Budge	46,200.00	46,200.00	-

	Engine Coolant	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	2nd QUARTER	2nd QUARTER	Corporate Budge	27,720.00	27,720.00	-
	2SM Maintenance Free Battery 12V	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	2nd QUARTER	2nd QUARTER	Corporate Budge	237,600.00	237,600.00	-
	3SM Maintenance Free Battery 12V	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	44,000.00	44,000.00	-
	circuit breaker 150AT	PRODUCTION DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budge	26,400.00	26,400.00	-
	circuit breaker 200AT	PRODUCTION DIVISION	NO	Shopping	4th QUARTER	N/A	4th QUARTER	4th QUARTER	Corporate Budge	33,000.00	33,000.00	-
	circuit breaker 400AT	PRODUCTION DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budge	48,400.00	48,400.00	-
	drive belt	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budge	3,300.00	3,300.00	-
	PT Pump	PRODUCTION DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budge	935.00	935.00	-
	Plastic Hose 5/16	PRODUCTION DIVISION	NO	Shopping	4th QUARTER	N/A	4th QUARTER	4th QUARTER	Corporate Budge	2,090.00	2,090.00	-
	Hose Clamp 5/16	PRODUCTION DIVISION	NO	Shopping	2ND & 3RD QUARTER	N/A	2ND & 3RD QUARTER	2ND & 3RD QUARTER	Corporate Budge	110.00	110.00	-
	Starter Push Button Switch	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUARTER	N/A	2ND & 4th QUARTER	2ND & 4th QUARTER	Corporate Budge	297.00	297.00	-
	Fuel Hose 3/8	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUARTER	N/A	2ND & 4th QUARTER	2ND & 4th QUARTER	Corporate Budge	396.00	396.00	-
	Hose Clamp 3/8	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUARTER	N/A	1ST & 3RD QUARTER	1ST & 3RD QUARTER	Corporate Budge	110.00	110.00	-
	Toggle Switch	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUARTER	N/A	1ST & 3RD QUARTER	1ST & 3RD QUARTER	Corporate Budge	187.00	187.00	-
	Fan Belt	PRODUCTION DIVISION	NO	Shopping	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budge	13,200.00	13,200.00	-
	Major repair of Lum dao PS Genset	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budge	77,000.00	77,000.00	-
	Maintenance of 16 units generator sets at pump stations and WTP (Pump Station Gensets). Total	-	-	-	-	-	-	-	-	-	-	-
	Fuel Filter-Primary	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	4,180.00	4,180.00	-
	Fuel Filter-Secondary	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	3,300.00	3,300.00	-
	Oil Filter	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	3,300.00	3,300.00	-
	Air Filter	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budge	3,080.00	3,080.00	-
	440V Circuit Breaker	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budge		-	-
	Engine Oil	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budge	8,800.00	8,800.00	-
	Engine Radiator Coolant 10L	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budge	6,160.00	6,160.00	-
	Stainless Bolts & Nuts	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budge	1,650.00	1,650.00	-
	Volt Meters-Analog 0-500/600V	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budge	1,650.00	1,650.00	-

	HD Maintenance Fræ Battery 2D	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND QUARTER	N/A	2ND QUARTER	2nd QUARTER	Corporate Budg	19,800.00	19,800.00	-
	Battery Terminal Lug	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND QUARTER	N/A	2ND QUARTER	2nd QUARTER	Corporate Budg	1,452.00	1,452.00	-
	Maintenance of 16 units generator sets at pump stations and WTP (WTP Genset: Perkins 2300 Series). Total	-	-	-	-	-	-	-	-	-	-	-
	100AT 3 pole circuit breaker	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUAR	N/A	1ST & 3RD QU	1ST & 3RD QUAR	Corporate Budg	17,600.00	17,600.00	-
	150AT 3 pole circuit breaker	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUAR	N/A	1ST & 3RD QU	1ST & 3RD QUAR	Corporate Budg	16,500.00	16,500.00	-
	200AT 3 pole circuit breaker	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUAR	N/A	2ND & 4th QUAR	2ND & 4th QUAR	Corporate Budg	14,300.00	14,300.00	-
	Electro-magnetic contactor (30 Hp)	PRODUCTION DIVISION	NO	Shopping	2ND & 3RD QUAR	N/A	2ND & 3RD QU	2ND & 3RD QUAR	Corporate Budg	23,100.00	23,100.00	-
	Electro-magnetic contactor (15Hp)	PRODUCTION DIVISION	NO	Shopping	2ND & 3RD QUAR	N/A	2ND & 3RD QU	2ND & 3RD QUAR	Corporate Budg	16,500.00	16,500.00	-
	Over/ Under voltage relay 440V rating	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUAR	N/A	1ST & 3RD QU	1ST & 3RD QUAR	Corporate Budg	44,000.00	44,000.00	-
	Over/ Under voltage relay 220V rating	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUAR	N/A	1ST & 3RD QU	1ST & 3RD QUAR	Corporate Budg	27,500.00	27,500.00	-
	Thermal overload relay 34-50amps range	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUAR	N/A	2ND & 4th QUAR	2ND & 4th QUAR	Corporate Budg	26,400.00	26,400.00	-
	Thermal overload relay 37-60amps range	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUAR	N/A	2ND & 4th QUAR	2ND & 4th QUAR	Corporate Budg	33,000.00	33,000.00	-
	Thermal overload relay 55 - 90 amps range	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUAR	N/A	2nd & 4th QUAR	2nd & 4th QUAR	Corporate Budg	49,500.00	49,500.00	-
	Wye-Delta timer relay	PRODUCTION DIVISION	NO	Shopping	2ND & 4th QUAR	N/A	2nd & 4th QUAR	2nd & 4th QUAR	Corporate Budg	11,550.00	11,550.00	-
	Genset AVR R230	PRODUCTION DIVISION	NO	Shopping	2nd & 4th QUART	N/A	2nd & 4th QUAR	2nd & 4th QUAR	Corporate Budg	17,600.00	17,600.00	-
	Genset AVR AS440	PRODUCTION DIVISION	NO	Shopping	2nd & 4th QUART	N/A	2nd & 4th QUAR	2nd & 4th QUAR	Corporate Budg	17,600.00	17,600.00	-
	Genset AVCR SX460	PRODUCTION DIVISION	NO	Shopping	2nd & 4th QUART	N/A	2nd & 4th QUAR	2nd & 4th QUAR	Corporate Budg	17,600.00	17,600.00	-
	Genset AVR MX34	PRODUCTION DIVISION	NO	Shopping	2nd & 4th QUART	N/A	2nd & 4th QUAR	2nd & 4th QUAR	Corporate Budg	44,000.00	44,000.00	-
	electrical tape	PRODUCTION DIVISION	NO	Shopping	2nd & 4th QUART	N/A	2nd & 4th QUAR	2nd & 4th QUAR	Corporate Budg	1,452.00	1,452.00	-
	rubber tape	PRODUCTION DIVISION	NO	Shopping	2nd & 4th QUART	N/A	2nd & 4th QUAR	2nd & 4th QUAR	Corporate Budg	1,716.00	1,716.00	-
	utility box	PRODUCTION DIVISION	NO	Shopping	2nd & 4th QUART	N/A	2nd & 4th QUAR	2nd & 4th QUAR	Corporate Budg	594.00	594.00	-
	Fuse Cut out	PRODUCTION DIVISION	NO	Shopping	2nd & 4th QUART	N/A	2nd & 4th QUAR	2nd & 4th QUAR	Corporate Budg	198,000.00	198,000.00	-
	Hot line clamp	PRODUCTION DIVISION	NO	Shopping	2nd & 4th QUART	N/A	2nd & 4th QUAR	2nd & 4th QUAR	Corporate Budg	39,600.00	39,600.00	-
	Fuse Link 25A	PRODUCTION DIVISION	NO	Shopping	2nd & 4th QUART	N/A	2nd & 4th QUAR	2ND & 4th QUAR	Corporate Budg	6,600.00	6,600.00	-
	Fuse Link 20A	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	6,600.00	6,600.00	-
	Fuse Link 10A	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	6,600.00	6,600.00	-

	Fuse Link 5A	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,600.00	6,600.00	-
	plate holder, universal wide series	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUARTER	N/A	1ST & 3RD QUARTER	1ST & 3RD QUARTER	Corporate Budget	726.00	726.00	-
	Maintenance of all submersible pumps' control panel board Total	-	-	-	-	-	-	-	-			-
	cut-out arrester combination	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUARTER	N/A	1ST & 3RD QUARTER	1ST & 3RD QUARTER	Corporate Budget	48,400.00	48,400.00	-
	fuse link	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUARTER	N/A	1ST & 3RD QUARTER	1ST & 3RD QUARTER	Corporate Budget	1,408.00	1,408.00	-
	hotline clamp	PRODUCTION DIVISION	NO	Shopping	1st & 3RD QUARTER	N/A	1st & 3RD QUARTER	1st & 3RD QUARTER	Corporate Budget	5,280.00	5,280.00	-
	c) Electrical power supply accessories total											
	d) Cleaning of Genset Radiator	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	8,800.00	8,800.00	-
	e) Cleaning of Genset Fuel System	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	13,200.00	13,200.00	-
	F. Office Genset	ADMINISTRATIVE DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	-	-	-
	3SM Battery	ADMINISTRATIVE DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	15,400.00	15,400.00	-
	2SM battery	ADMINISTRATIVE DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	21,450.00	21,450.00	-
	Booster cable	ADMINISTRATIVE DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	550.00	550.00	-
	Office Genset Maintenance spare parts	ADMINISTRATIVE DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	3,635.00	3,635.00	-
	Portable Genset Maintenance spare parts	ADMINISTRATIVE DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budget	7,920.00	7,920.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050 17	Repairs and Maintenance - Pumping Equipment	-	-	-	-	-	-	-	-	-	-	-
	diaphragm	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUARTER	N/A	2ND & 4TH QUARTER	2ND & 4TH QUARTER	Corporate Budget	16,500.00	16,500.00	-
	check valve	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUARTER	N/A	2ND & 4TH QUARTER	2ND & 4TH QUARTER	Corporate Budget	16,500.00	16,500.00	-
	stainless bolts & nuts	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUARTER	N/A	2ND & 4TH QUARTER	2ND & 4TH QUARTER	Corporate Budget	1,584.00	1,584.00	-
	pvc ball valve	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUARTER	N/A	2ND & 4TH QUARTER	2ND & 4TH QUARTER	Corporate Budget	286.00	286.00	-
	pvc pipes	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUARTER	N/A	2ND & 4TH QUARTER	2ND & 4TH QUARTER	Corporate Budget	792.00	792.00	-
	pvc elbow	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUARTER	N/A	2ND & 4TH QUARTER	2ND & 4TH QUARTER	Corporate Budget	286.00	286.00	-
	pvc male adaptor	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUARTER	N/A	2ND & 4TH QUARTER	2ND & 4TH QUARTER	Corporate Budget	286.00	286.00	-
	pvc female adaptor	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUARTER	N/A	2ND & 4TH QUARTER	2ND & 4TH QUARTER	Corporate Budget	286.00	286.00	-
	solvent cement	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUARTER	N/A	2ND & 4TH QUARTER	2ND & 4TH QUARTER	Corporate Budget	132.00	132.00	-
	2 gang plate, wide series	PRODUCTION DIVISION	NO	Shopping	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budget	71.50	71.50	-

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5 02 13 050 18	Repairs and Maintenance - Water Treatment Equipment	-	-	-	-	-	-	-	-	-	-	-
	Multi-layer Diaphragms	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	35,200.00	35,200.00	-
	Discharge Valve Assembly, PVT, DN25	PRODUCTION DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	15,950.00	15,950.00	-
	Discharge Valve Assembly, PVC, DN20	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUAR	N/A	1ST & 3RD QU	1ST & 3RD QU	Corporate Budg	7,975.00	7,975.00	-
	Suction Valve Assembly, PVT, DN25	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUAR	N/A	1ST & 3RD QU	1ST & 3RD QU	Corporate Budg	15,950.00	15,950.00	-
	Suction Valve Assembly, PVC, DN20	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUAR	N/A	1ST & 3RD QU	1ST & 3RD QU	Corporate Budg	7,975.00	7,975.00	-
	Shielded Bearings 6204	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUAR	N/A	1ST & 3RD QU	1ST & 3RD QU	Corporate Budg	3,465.00	3,465.00	-
	Gear Oil (Prominent)	PRODUCTION DIVISION	NO	Shopping	1ST & 3RD QUAR	N/A	1ST & 3RD QU	1ST & 3RD QU	Corporate Budg	7,700.00	7,700.00	-
	Synthetic Grease 500g	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budg	605.00	605.00	-
	Degreaser WD40 12.9oz	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budg	715.00	715.00	-
	Rubber Plug HD	PRODUCTION DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	3,080.00	3,080.00	-
	Minor repair and maintenance of Dosing Pumps, discharge pipelines and fittings Total	-	-	-	-	-	-	-	-	-	-	-
	Stainless U bolts	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUAR	N/A	2ND & 4TH QU	2ND & 4TH QU	Corporate Budg	4,400.00	4,400.00	-
	Stainless Bolts & Nuts	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUAR	N/A	2ND & 4TH QU	2ND & 4TH QU	Corporate Budg	3,520.00	3,520.00	-
	1"x1"x1.5mm Angle Bar	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUAR	N/A	2ND & 4TH QU	2ND & 4TH QU	Corporate Budg	2,640.00	2,640.00	-
	Tox (pair) 8mm	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUAR	N/A	2ND & 4TH QU	2ND & 4TH QU	Corporate Budg	825.00	825.00	-
	P.E. Compression Coupling ½"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QU	2nd & 4TH QU	Corporate Budg	1,320.00	1,320.00	-
	P.E. Compression Coupling ¾"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QU	2nd & 4TH QU	Corporate Budg	770.00	770.00	-
	P.E. Compression Coupling 1"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QU	2nd & 4TH QU	Corporate Budg	825.00	825.00	-
	P.E. Compression Elbow ½"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QU	2nd & 4TH QU	Corporate Budg	660.00	660.00	-
	P.E. Compression Elbow ¾"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QU	2nd & 4TH QU	Corporate Budg	770.00	770.00	-
	P.E. Compression Elbow 1"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QU	2nd & 4TH QU	Corporate Budg	825.00	825.00	-
	P.E. Compression Tee ½"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QU	2nd & 4TH QU	Corporate Budg	770.00	770.00	-
	P.E. Compression Tee ¾"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QU	2nd & 4TH QU	Corporate Budg	825.00	825.00	-
	P.E. Compression Tee 1"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QU	2nd & 4TH QU	Corporate Budg	880.00	880.00	-
	PVC Tee ½"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QU	2nd & 4TH QU	Corporate Budg	440.00	440.00	-

	PVC Tee ¾"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	275.00	275.00	-
	PVC Tee 1"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	385.00	385.00	-
	PVC Tee 1 ¼ "	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	462.00	462.00	-
	PVC Elbow ½"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	220.00	220.00	-
	PVC Elbow ¾"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	275.00	275.00	-
	PVC Elbow 1"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	385.00	385.00	-
	PVC Elbow 1 ¼"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	462.00	462.00	-
	PVC Coupling Reducer 1" x ¾"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	440.00	440.00	-
	PVC Coupling Reducer ¾" x ½"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	385.00	385.00	-
	PVC Coupling Reducer 1 ¼" x 1"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	550.00	550.00	-
	PVC Ball Valve ½"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	330.00	330.00	-
	PVC Ball Valve ¾"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	264.00	264.00	-
	PVC Ball Valve 1"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	297.00	297.00	-
	PVC Pipe ½" x 3m	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	3,080.00	3,080.00	-
	PVC Pipe ¾" x 3m	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	3,520.00	3,520.00	-
	PVC Pipe 1" x 3m	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	4,180.00	4,180.00	-
	PVC Pipe 1 ¼" x 3m	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	4,510.00	4,510.00	-
	HDPE Pipe ½" x 100m	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	2,090.00	2,090.00	-
	HDPE Pipe ¾" x 100m	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	2,420.00	2,420.00	-
	HDPE Pipe 1" x 100m	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	2,970.00	2,970.00	-
	Female Adaptor ¾"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	275.00	275.00	-
	Female Adaptor 1"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	385.00	385.00	-
	Male Adaptor 1/2"	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	220.00	220.00	-
	Brass Faucet HD	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	1,320.00	1,320.00	-
	Cable Tie 100s	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	330.00	330.00	-
	Teflon Tape	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUAR	2nd & 4TH QUAR	Corporate Budg	220.00	220.00	-

	Solvent Cement 200cc	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUA	2nd & 4TH QUA	Corporate Budge	660.00	660.00	-
	Hacksaw Blade	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUA	2nd & 4TH QUA	Corporate Budge	247.50	247.50	-
	Speed Cutter Disc	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUA	2nd & 4TH QUA	Corporate Budge	880.00	880.00	-
	Drill Bit for metal	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUA	2nd & 4TH QUA	Corporate Budge	3,520.00	3,520.00	-
	Spray Paint	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUA	2nd & 4TH QUA	Corporate Budge	880.00	880.00	-
	Sand Paper	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUA	2nd & 4TH QUA	Corporate Budge	660.00	660.00	-
	Epoxy Primer Gray	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUA	2nd & 4TH QUA	Corporate Budge	1,980.00	1,980.00	-
	Lacquer thinner	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUA	2nd & 4TH QUA	Corporate Budge	990.00	990.00	-
	Enamel Paint Yellow	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUA	2nd & 4TH QUA	Corporate Budge	3,960.00	3,960.00	-
	2" Paint Brush	PRODUCTION DIVISION	NO	Shopping	2nd & 4TH QUAR	N/A	2nd & 4TH QUA	2nd & 4TH QUA	Corporate Budge	165.00	165.00	-
	Steel Epoxy	PRODUCTION DIVISION	NO	Shopping	2ND & 4TH QUAR	N/A	2nd & 4TH QUA	2nd & 4TH QUA	Corporate Budge	550.00	550.00	-
	Bolt and Nuts	PRODUCTION DIVISION	NO	Shopping	3RD QUARTER	N/A	2nd & 4TH QUA	3RD QUARTER	Corporate Budge	176.00	176.00	-
	Maintenance of Chemical Pipelines TOTAL	-	-	-	-	-	-	-	-	-	-	-
	Air Filter Element	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	16,500.00	16,500.00	-
	Pneumatic Push Fittings	PRODUCTION DIVISION	NO	Shopping	2ND QUARTER		2ND QUARTER	2ND QUARTER	Corporate Budge	1,100.00	1,100.00	-
	Pneumatic Tube	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER		2nd QUARTER	2nd QUARTER	Corporate Budge	440.00	440.00	-
	Element, Coolant filter	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER		2nd QUARTER	2nd QUARTER	Corporate Budge	13,101.00	13,101.00	-
	1-1/2"Ø x 6m GI pipe std sch40	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER		2nd QUARTER	2nd QUARTER	Corporate Budge	3,300.00	3,300.00	-
	1-1/2"Ø x 6m GI elbow std sch40	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER		2nd QUARTER	2nd QUARTER	Corporate Budge	990.00	990.00	-
	2"Ø Ball valve	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER		2nd QUARTER	2nd QUARTER	Corporate Budge	1,980.00	1,980.00	-
	1"Ø Ball valve	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER		2nd QUARTER	2nd QUARTER	Corporate Budge	1,210.00	1,210.00	-
	1/2"Ø Ball valve	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER		2nd QUARTER	2nd QUARTER	Corporate Budge	616.00	616.00	-
	1/2"Ø x 6m GI pipe std sch40	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER		2nd QUARTER	2nd QUARTER	Corporate Budge	1,980.00	1,980.00	-
	1/2"Ø x 6m GI elbow	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER		2nd QUARTER	2nd QUARTER	Corporate Budge	880.00	880.00	-
	2"x2"x6mx1.5mm THK angle bar	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER		2nd QUARTER	2nd QUARTER	Corporate Budge	1,496.00	1,496.00	-
	Steel Epoxy	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER		2nd QUARTER	2nd QUARTER	Corporate Budge	275.00	275.00	-

	Line Filters	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	16,500.00	16,500.00	-
	Plastic Wrap 30cmx 30cm	PRODUCTION DIVISION	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	1,375.00	1,375.00	-
	Atlas Copco Air Compressor Preventive Maintenance (Materials/Parts incl. Service Fee)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD & 4TH QUARTER	N/A	3RD & 4TH QUARTER	3RD & 4TH QUARTER	Corporate Budg	220,000.00	220,000.00	-
	Ingersoll Rand Air Compressor Preventive Maintenance (Materials/Parts incl. Service Fee)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	220,000.00	220,000.00	-
	Silicone gasket maker (big)	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	1,320.00	1,320.00	-
	Bearing (as per sample)	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	3,465.00	3,465.00	-
	Muriatic Acid (Apollo)	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	3,080.00	3,080.00	-
	Clear PVC Tube	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	3,960.00	3,960.00	-
	Solenoid Valve	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	4,400.00	4,400.00	-
	Gland Packing 1/2"	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	2,750.00	2,750.00	-
	Male elbow push fittings	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	1,980.00	1,980.00	-
	Brass Ball Valve 1/2"	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	880.00	880.00	-
	Pneumatic Tube	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	440.00	440.00	-
	Bolts and Nuts	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	275.00	275.00	-
	f) Maintenance of six (6) units Flowmeters	PRODUCTION DIVISION	NO	SVP	4TH QUARTER	N/A	1ST, 3RD, 4TH QUARTER	1ST, 3RD, 4TH QUARTER	Corporate Budg	110,000.00	110,000.00	-
	g) Maintenance works for five (5) units Distribution/Booster Pumps to Calaoan Reservoir & three (3) units to Rizal Reservoir, Clarified Water Pumps and Reclaim Water Pump											-
	Bearings (asstd sizes)	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	7,040.00	7,040.00	-
	Synthetic Grease 500g	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	2,420.00	2,420.00	-
	Shaft Seal	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	770.00	770.00	-
	Asstd. Bolts and Nuts/Washers	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	825.00	825.00	-
	Gland Packing small	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	2,200.00	2,200.00	-
	Gland Packing big	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	2,750.00	2,750.00	-
	Electrical Tape	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	660.00	660.00	-
	WD40 (12.9 oz)	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH QUARTER	N/A	2ND, 3RD, 4TH QUARTER	2ND, 3RD, 4TH QUARTER	Corporate Budg	1,430.00	1,430.00	-

	Pressure gauges 100psi	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	1,584.00	1,584.00	-
	Steel Epoxy	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	550.00	550.00	-
	Wires	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	13,200.00	13,200.00	-
	Rust Coverter	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	495.00	495.00	-
	Epoxy Primer Gray	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	918.50	918.50	-
	Rubber Mat	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	1,540.00	1,540.00	-
	Brass valve 1/2"	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	2,464.00	2,464.00	-
	Expansion Joint	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	12,100.00	12,100.00	-
	Brass Foot valve	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	4,070.00	4,070.00	-
	Sleeve type coupling	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	7,700.00	7,700.00	-
	Machine works	PRODUCTION DIVISION	NO	Shopping	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	13,200.00	13,200.00	-
	Repair of Distribution Pumps (Materials & Service Fee)	PRODUCTION DIVISION	NO	DC	2ND, 3RD, 4TH Q	N/A	2ND, 3RD, 4TH Q	2ND, 3RD, 4TH Q	Corporate Budget	176,000.00	176,000.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030 04												
	boots	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,050.00	6,050.00	-
	Extension (10m) (Heavy Duty)	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,430.00	1,430.00	-
	Wheel Barrow	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,700.00	7,700.00	-
	Broom Stick	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	594.00	594.00	-
	Shovel	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,650.00	1,650.00	-
	Bareta	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,145.00	2,145.00	-
	Throwel	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Plastering Throwel (Heavy Duty)	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Rubber Throwel	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	660.00	660.00	-
	Padlock (big)	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,155.00	1,155.00	-
	Padlock (small)	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	891.00	891.00	-
	Steel Chain	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	132.00	132.00	-
	Welding gloves	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,144.00	1,144.00	-

	Working gloves		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	880.00	880.00	-
	Precision tools (Heavy Duty)		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	550.00	550.00	-
	Allen Wrench (Heavy Duty)		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	825.00	825.00	-
	Pressure gauges		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	8,470.00	8,470.00	-
	Cutting Disk 4"		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	2,200.00	2,200.00	-
	Grinding Disk 4"		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,100.00	1,100.00	-
	Umbrella Big		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	4,950.00	4,950.00	-
	Flashlight (Rechargeable)		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	6,600.00	6,600.00	-
													-
	2"Ø C.I. Gate Valve	M/M	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	4,950.00	4,950.00	-
	3"Ø C.I. Gate Valve	M/M	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	7,590.00	7,590.00	-
	4"Ø C.I. Gate Valve	M/M	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	11,660.00	11,660.00	-
	6"Ø C.I. Gate Valve	M/M	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	18,700.00	18,700.00	-
	2"Ø Sleeve type Coupling	CI	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,540.00	1,540.00	-
	3"Ø Sleeve type Coupling	CI	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,980.00	1,980.00	-
	4"Ø Sleeve type Coupling	CI	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	2,860.00	2,860.00	-
	6"Ø Sleeve type Coupling	CI	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	4,730.00	4,730.00	-
	8"Ø C.I. Butterfly Valve	F/F	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	30,800.00	30,800.00	-
	10"Ø C.I. Butterfly Valve	F/F	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	33,000.00	33,000.00	-
	12"Ø C.I. Butterfly Valve	F/F	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	35,200.00	35,200.00	-
	8"Ø C.I. Adaptor	F/M	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	11,000.00	11,000.00	-
	10"Ø C.I. Adaptor	F/M	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	19,800.00	19,800.00	-
	12"Ø C.I. Adaptor	F/M	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	28,600.00	28,600.00	-
	Mud Guard		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	4,400.00	4,400.00	-
	5/8" x 5" Bolt and Nuts (Double Threaded)		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	3,960.00	3,960.00	-
	2"Ø Flowmeter assembly with Steel ring flanges		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	24,200.00	24,200.00	-
	4"Ø Steel ring flanges		ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,331.00	1,331.00	-

	2"Ø Steel ring flanges	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	1,016.40	1,016.40	-
	2"Ø x 6mtrs G.I. pipe (Sch. 40)	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	3,993.00	3,993.00	-
	5/8 x 3" bolts and knots	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	677.60	677.60	-
	4" cutting disc	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	242.00	242.00	-
	Teflon tape	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	72.60	72.60	-
	Mud Guard (For Rubber Rings)	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	302.50	302.50	-
	Ordinary welding rod	ENGINEERING/N RW	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	63.53	63.53	-
	Aggregates S1/G1 (77.61 m³)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	51,251.20	51,251.20	-
	Portland Cement (456bags)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	132,924.00	132,924.00	-
	Cold mix asphalt (@30 kg)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	48,169.00	48,169.00	-
	Liquified Petroleum gas	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	2,395.80	2,395.80	-
	uPVC 300mmØ (12"x6m)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	25,740.00	25,740.00	-
	uPVC 250mmØ (10"x6m)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	23,100.00	23,100.00	-
	uPVC 200mmØ (8"x6m)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	19,800.00	19,800.00	-
	HDPE pipe 6"x6m	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	11,589.60	11,589.60	-
	HDPE pipe 4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	5,517.60	5,517.60	-
	HDPE pipe 3"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	3,696.00	3,696.00	-
	HDPE pipe 2 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	1,914.00	1,914.00	-
	HDPE pipe 2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	5,385.60	5,385.60	-
	HDPE pipe 1 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	858.00	858.00	-
	Sleeve type Coupling 12"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	91,810.40	91,810.40	-
	Sleeve type Coupling 10"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	56,713.80	56,713.80	-
	Sleeve type Coupling 8"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	41,861.60	41,861.60	-
	Sleeve type Coupling 6"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	107,817.60	107,817.60	-
	Sleeve type Coupling 4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	63,228.00	63,228.00	-
	Sleeve type Coupling 3"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	33,044.00	33,044.00	-

	Sleeve type Coupling 2 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	7,700.00	7,700.00	-
	Sleeve type Coupling 2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	45,777.60	45,777.60	-
	Sleeve type Coupling (G-bolt) 1 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	6,877.20	6,877.20	-
	Welding rod	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	132.00	132.00	-
	Grinding-1/Cutting disk-3	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	495.00	495.00	-
	GI Coupling 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	151.80	151.80	-
	GI Plug 1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	135.30	135.30	-
	CI End Cap 2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	845.90	845.90	-
	CI End Cap 2 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	949.30	949.30	-
	CI End Cap 3"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,045.00	1,045.00	-
	CI End Cap 4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,380.50	1,380.50	-
	Plastic Union Coupling 2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	957.00	957.00	-
	Plastic Union Coupling 1 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	396.00	396.00	-
	Saddle Clamp 12x2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	704.00	704.00	-
	Saddle Clamp 1 1/2"x1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	3,003.00	3,003.00	-
	Saddle Clamp 2"x1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,337.60	1,337.60	-
	Saddle Clamp 2 1/2"x1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	3,663.00	3,663.00	-
	Saddle Clamp 3x1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	4,576.00	4,576.00	-
	Saddle Clamp 4x1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	8,756.11	8,756.11	-
	Saddle Clamp 6x1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	11,642.40	11,642.40	-
	Saddle Clamp 8x1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	14,407.45	14,407.45	-
	Saddle Clamp 10x1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	18,409.60	18,409.60	-
	Saddle Clamp 12x1"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	660.00	660.00	-
	Rubber O-ring 2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	968.00	968.00	-
	Rubber O-ring 3"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,100.00	1,100.00	-
	Rubber O-ring 6"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,320.00	1,320.00	-

	1/2"x3m GI full thread rod	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	176.00	176.00	-
	GI nut 1/2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	352.00	352.00	-
	Bolt 1/2"x 3" full thread with nut and 2 washer	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	528.00	528.00	-
	Bolt 5/8"x 3" full thread with nut and 2 washer	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	334.40	334.40	-
	Bolt 7/16"x 3" full thread with nut and 2 washer	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	237.60	237.60	-
	Bolt 3/8"x 3" full thread with nut and 2 washer	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	110.00	110.00	-
	Pressure Gauge	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	116.33	116.33	-
	Construction/maintenance signages (.7x.7m lumber, nails, tarpaulin)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	16,500.00	16,500.00	-
	Traffic cone 24" (plastic/rubber)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	4,950.00	4,950.00	-
	Plastic road barrier (rectangular)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	46,200.00	46,200.00	-
	Caution tape (yellow)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	12,672.00	12,672.00	-
	Reflectorized tape	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	2,970.00	2,970.00	-
	Pipe Wrench 10"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	583.00	583.00	-
	Pipe Wrench 12"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	748.00	748.00	-
	Pipe Wrench 14"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	880.00	880.00	-
	Adjustable wrench 12"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	660.00	660.00	-
	Handsaw	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	484.00	484.00	-
	Digging Bar (fabricated)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	1,210.00	1,210.00	-
	Shovel (heavy duty)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	3,432.00	3,432.00	-
	Cement Trowel	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	396.00	396.00	-
	Umbrella (big)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	4,950.00	4,950.00	-
	Head Lamps	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	1,540.00	1,540.00	-
	Flashlight (rechargeable)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	1,320.00	1,320.00	-
	Repair light w/ accessories (solar, 300 watt)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	3,960.00	3,960.00	-
	Welding face shield/mask	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	660.00	660.00	-
	Welding handle	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	550.00	550.00	-

	LPG Tank	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	3,520.00	3,520.00	-
	LPG gas torch 2"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	2,530.00	2,530.00	-
	Mud guard	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	2,420.00	2,420.00	-
	Pointed Chisel TE-H28P SM 40 (2000)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	17,160.00	17,160.00	-
	Pointed Chisel TE SP SM 36 (3000)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	17,160.00	17,160.00	-
	Pointed Chisel (Comp. J Hammer)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	16,280.00	16,280.00	-
	Diamond Cutter Blade 14"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	22,440.00	22,440.00	-
	Hacksaw blade	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	660.00	660.00	-
	Grinding disk 4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	550.00	550.00	-
	Cutting disk 4"	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	1,100.00	1,100.00	-
	Welding rod (@ 5 kg/box)	ENGINEERING DIVISION	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	902.00	902.00	-
5 02 13 050 03	Repairs and Maintenance - Information and Communication Technology Equipment	-	-	-	-	-	-	-	-	-	-	-
	Television - labor and materials for repair/replacement of backlight/mainboard	Across All Division (c/o Admin)	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	6,999.96	6,999.96	-
	CCTV- materials for replacement of 2TE hard disk	Across All Division (c/o Admin)	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	9,000.00	9,000.00	-
	Photocopying Machine-labor and materials for repair/replacement of one (1) fixing unit assembly	Across All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budge	14,000.00	14,000.00	-
	Laptop- Replacement of battery pack	Across All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budge	3,000.00	3,000.00	-
	Internet Antenna-Materials for replacement of POE adaptor	Across All Division (c/o Admin)	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	1,500.00	1,500.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050 02	Repairs and Maintenance - Office Equipment	-	-	-	-	-	-	-	-	-	-	-
	Splittype Aircon-Check up & Cleaning	Across All Division (c/o Admin)	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	5,280.00	5,280.00	-
	Windowtype Aircon-Check up & Cleaning	Across All Division (c/o Admin)	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	2,640.00	2,640.00	-
	Standing Type Aircon-Check up & Cleaning	Across All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budge	7,040.00	7,040.00	-

	Repair of Aircon (Labor and Materials)	Accross All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	13,200.00	13,200.00	-
	Splitttype aircon Capacitor	Accross All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	5,280.00	5,280.00	-
	Fan motor with installation	Accross All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	4,950.00	4,950.00	-
	Compressor with installation	Accross All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	16,940.00	16,940.00	-
	Windowtype Aircon capacitor	Accross All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	5,280.00	5,280.00	-
	Standing Type aircon capacitor	Accross All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	10,560.00	10,560.00	-
	Freon Charging	Accross All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	3,960.00	3,960.00	-
	Oring leak repair	Accross All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	3,960.00	3,960.00	-
	Filter Drier Replacement	Accross All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	3,960.00	3,960.00	-
	Repair of Microwave Oven	Accross All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	1,100.00	1,100.00	-
	Major repair of Everest AC at Lab	Accross All Division (c/o Admin)	NO	Shopping	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budg	17,050.00	17,050.00	-
	Other Spare Parts & Labor (outside)	Accross All Division (c/o Admin)	NO	Shopping	1ST & 4TH QUAR	N/A	1ST & 4TH QUAR	1ST & 4TH QUAR	Corporate Budg	17,160.00	17,160.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 030	Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
	Catering Services during BOD Meetings	ADMINISTRATIVE DIVISION	NO	Shopping	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budg	233,999.96	233,999.96	-
	Meals and Snack for Office Visitors/Management/Committee Meetings	ADMINISTRATIVE DIVISION	NO	Shopping	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budg	35,999.96	35,999.96	-
	Granulated Coffee, Black, 100 grams	ADMINISTRATIVE DIVISION	NO	Shopping	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budg	3,564.00	3,564.00	-
	Brewed Coffee, 500 grams, Grind-Medium Coarse	ADMINISTRATIVE DIVISION	NO	Shopping	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budg	2,970.00	2,970.00	-
	Brown Sugar, 500 grams	ADMINISTRATIVE DIVISION	NO	Shopping	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budg	349.80	349.80	-
	Bottled Water, 500 ml	ADMINISTRATIVE DIVISION	NO	Shopping	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budg	7,326.00	7,326.00	-
	Softdrinks	ADMINISTRATIVE DIVISION	NO	Shopping	Jan. - Dec. 2023	N/A	Jan. - Dec. 2023	Jan. - Dec. 2023	Corporate Budg	8,316.00	8,316.00	-

	Epson printer 3 in 1	Accross All Division (c/o Admin)	NO	Shopping	1ST, 2ND & 3RD	N/A	1ST, 2ND & 3RD	1ST, 2ND & 3RD	Corporate Budget	70,290.00	70,290.00	-
	Epson printer Dot Matrix 24 pins	Accross All Division (c/o Admin)	NO	Shopping	1ST, 2ND & 3RD	N/A	1ST, 2ND & 3RD	1ST, 2ND & 3RD	Corporate Budget	68,475.00	68,475.00	-
	Uninterrupted power supply	Accross All Division (c/o Admin)	NO	Shopping	1ST, 2ND & 3RD	N/A	1ST, 2ND & 3RD	1ST, 2ND & 3RD	Corporate Budget	70,400.00	70,400.00	-
	Cellphone	Accross All Division (c/o Admin)	NO	Shopping	1ST, 2ND & 3RD	N/A	1ST, 2ND & 3RD	1ST, 2ND & 3RD	Corporate Budget	30,800.00	30,800.00	-
	Computer Monitor 24"	Accross All Division (c/o Admin)	NO	Shopping	1ST, 2ND & 3RD	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	10,450.00	10,450.00	-
	Programming Cable	Accross All Division (c/o Admin)	NO	Shopping	1ST, 2ND & 3RD	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	8,800.00	8,800.00	-
	Computer Keyboard	Accross All Division (c/o Admin)	NO	Shopping	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budget	7,392.00	7,392.00	-
	Computer Mouse - usb	Accross All Division (c/o Admin)	NO	Shopping	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budget	4,598.00	4,598.00	-
	Computer Mouse - wireless	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	12,760.00	12,760.00	-
	RJ45	Accross All Division (c/o Admin)	NO	Shopping	1ST, 2ND & 3RD	N/A	1ST, 2ND & 3RD	1ST, 2ND & 3RD	Corporate Budget	4,840.00	4,840.00	-
	UTP cable / Coax Cable	Accross All Division (c/o Admin)	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	6,050.00	6,050.00	-
	LAN 100M	Accross All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	-	-	-
	Hard Disk -2 Terabyte	Accross All Division (c/o Admin)	NO	Shopping	1ST & 3RD QUARTER	N/A	1ST & 3RD QUARTER	1ST & 3RD QUARTER	Corporate Budget	6,204.00	6,204.00	-
	CPU i7 casing: Inplay; Elite DDR4 16GB; 1TB SSD	Accross All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	-	-	-
	Computer Desktop, CPU i7 casing: Inplay; Elite DDR4 16GB; 1TB SSD, 24" monitor curve	Accross All Division (c/o Admin)	NO	Shopping	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	225,000.00	225,000.00	-
	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 210 02	Semi-Expendable Machinery and Equipment Expenses - Office Equipment	-	-	-	-	-	-	-	-	-	-	-
	Calculator (Big) 12 units	Accross All Division (c/o Admin)	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	4,620.00	4,620.00	-
	Computer Desktop, CPU i7 casing: Inplay; Elite DDR4 16GB; 1TB SSD, 24" monitor curve	Accross All Division (c/o Admin)	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	264,000.00	264,000.00	-

	Hot & Cold Water Dispenser	Accross All Division (c/o Admin)	NO	Shopping	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budge	9,900.00	9,900.00	-
	Laminating Machine (A4 size)	Accross All Division (c/o Admin)	NO	Shopping	4TH QUARTER	N/A	4TH QUARTER	4TH QUARTER	Corporate Budge	4,510.00	4,510.00	-
	Digital Camera 4K HD, 1080p	Accross All Division (c/o Admin)	NO	Shopping	4TH QUARTER	N/A	4TH QUARTER	4TH QUARTER	Corporate Budge	16,500.00	16,500.00	-
	Electric fan 12" (desk)	Accross All Division (c/o Admin)	NO	Shopping	4th QUARTER	N/A	4th QUARTER	4th QUARTER	Corporate Budge	1,281.50	1,281.50	-
	Electric fan (stand fan)	Accross All Division (c/o Admin)	NO	Shopping	4th QUARTER	N/A	4th QUARTER	4th QUARTER	Corporate Budge	6,160.00	6,160.00	-
	Electric fan (ceiling type)	Accross All Division (c/o Admin)	NO	Shopping	2ND & 3RD QUARTER	N/A	2ND & 3RD QUARTER	2ND & 3RD QUARTER	Corporate Budge	1,980.00	1,980.00	-
	Electric fan (wall fan)	Accross All Division (c/o Admin)	NO	Shopping	4th QUARTER	N/A	4th QUARTER	4th QUARTER	Corporate Budge	3,080.00	3,080.00	-
		-	-	-	-	-	-	-	-	-	-	-
5 02 03 270	Supplies and Materials for Water Operations Expenses	-	-	-	-	-	-	-	-	-	-	-
	Brass Ball Valve 1/2"Ø LH -C	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	303,468.00	303,468.00	-
	Brass Ball Valve 1"Ø LW	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	1,488.30	1,488.30	-
	Brass Check Valve 1/2"Ø LH -C	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	226,556.00	226,556.00	-
	Brass Adaptor 1/2"Ø ISO	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	194,040.00	194,040.00	-
	Brass Adaptor 1"Ø ISO	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	38,390.00	38,390.00	-
	PE Tube 1/2" SDR11	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	87,648.00	87,648.00	-
	PE Tube 1" SDR11	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	19,250.00	19,250.00	-
	Plastic Female Elbcw 1/2"Ø	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	51,480.00	51,480.00	-
	Plastic Male Adaptor 1"Ø	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	2,200.00	2,200.00	-
	GI Tee Reducer 1" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	4,495.92	4,495.92	-
	GI Elbow 1/2" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	1,738.00	1,738.00	-
	GI Elbow 1" std s40	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	3,080.00	3,080.00	-
	GI Elbow Red 1" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	2,575.10	2,575.10	-
	GI St. Elbow 1/2" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budge	56,925.00	56,925.00	-

	GI Coupling 1/2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	1,623.60	1,623.60	-
	GI Coupling Reducer 3/4" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	50,864.00	50,864.00	-
	GI Union Patente 1/2"Ø	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	83,600.00	83,600.00	-
	GI Union Patente 1"Ø	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	627.00	627.00	-
	GI Bushing 1" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	26,950.00	26,950.00	-
	GI Nipple 1" x 10" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	4,665.10	4,665.10	-
	GI Nipple 1" x 6" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	3,597.00	3,597.00	-
	GI Nipple 1/2" x 1" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	1,528.56	1,528.56	-
	GI Nipple 1/2" x 2" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	23,430.00	23,430.00	-
	GI Nipple 1/2" x 3" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	17,727.60	17,727.60	-
	GI Nipple 1/2" x 6" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	28,456.45	28,456.45	-
	GI Nipple 1/2" x 10" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	44,722.15	44,722.15	-
	CI Saddle Clamp 2"Ø x 1	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	45,045.00	45,045.00	-
	CI Saddle Clamp 3"Ø x 1	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	62,271.00	62,271.00	-
	CI Saddle Clamp 4"Ø x 1	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	91,520.00	91,520.00	-
	CI Saddle Clamp 6"Ø x 1	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	87,560.00	87,560.00	-
	CI Saddle Clamp 8"Ø x 1	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	23,276.00	23,276.00	-
	CI Saddle Clamp 10"Ø x 1	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	10,804.20	10,804.20	-
	Round Bar 9mm	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	19,937.50	19,937.50	-
	Flat bar 3/4 X 1/8	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	7,920.00	7,920.00	-
	Red Oxide Paint	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	3,300.00	3,300.00	-
	Laquer Thinner	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	408.10	408.10	-
	Teflon Tape 1/2	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	60,060.00	60,060.00	-
	Portland cement	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	125,928.00	125,928.00	-
	Aggregates S1/G1	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	51,040.00	51,040.00	-
	Cold mix asphalt	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budget	57,420.00	57,420.00	-

	Plastic Tee 1"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	2,288.00	2,288.00	-
	Plastic Tee Red 1"x 1/2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	1,034.00	1,034.00	-
	Plastic Tee Red 3/4"x 1/2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	803.00	803.00	-
	Plastic Union Coupling 1"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	2,359.50	2,359.50	-
	Plastic Union Coupling 3/4"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	583.00	583.00	-
	Plastic Union Coupling 1/2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	605.39	605.39	-
	Plastic Female Elbcw 1"Ø	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	277.70	277.70	-
	Plastic Female Elbcw 3/4"Ø	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	236.50	236.50	-
	Plastic Male Elbow 3/4"Ø	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	330.00	330.00	-
	Brass Adaptor 3/4"Ø ISO	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	1,089.00	1,089.00	-
	PE Tube 3/4" SDR11	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	6,930.00	6,930.00	-
	GI Tee 1"Ø Std S40	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	434.50	434.50	-
	GI Tee 3/4"Ø Std S40	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	258.50	258.50	-
	GI Tee Reducer 3/4" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	749.32	749.32	-
	GI Elbow 3/4" std s40	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	418.00	418.00	-
	GI Elbow Red.3/4"x1/2" std s40	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	902.00	902.00	-
	GI Bushing 3/4" x 1/2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	192.50	192.50	-
	GI Nipple 3/4" x 10" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	1,518.00	1,518.00	-
	GI Nipple 3/4" x 6" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	770.00	770.00	-
	GI Nipple 1" x 2" S40 std	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	1,416.25	1,416.25	-
	HDPE Pipe 2"Ø SDR 13.6	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	53,935.20	53,935.20	-
	Brass Adaptor 2"Ø ISO	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	16,975.20	16,975.20	-
	CI STC 2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	1,271.60	1,271.60	-
	CI Saddle Clamp10"Ø x 2	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	1,996.50	1,996.50	-
	CI Saddle Clamp8"Ø x 2	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	2,695.00	2,695.00	-
	CI Saddle Clamp 6"Ø x 2	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	2,277.00	2,277.00	-

	CI Saddle Clamp 4"Ø x 2	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	1,567.50	1,567.50	
	CI Saddle Clamp 3"Ø x 2	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	1,237.50	1,237.50	
	GI Elbow 2"Ø Std S40	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	985.60	985.60	
	GI Cross Tee Red 2"x1/2"Ø Std S40	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	1,540.00	1,540.00	
	GI Plug 2"	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	196.24	196.24	
	Teflon Tape 1/2	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	1,540.00	1,540.00	
	Cement (unexpected/unforeseen)	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	8,745.00	8,745.00	
	Aggregates S1/G1	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	2,640.00	2,640.00	
	LABOR COST	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	-	-	
	Water Meter 1/2"Ø	ENGINEERING DIVISION	NO	Competitive Bidding	1ST QUARTER	1st QUAR	1ST QUARTER	1ST QUARTER	Corporate Budg	1,785,696.00	1,785,696.00	-
	Water Meter 1"Ø	ENGINEERING DIVISION	NO	Shopping	Semi - Annual	N/A	Semi - Annual	Semi - Annual	Corporate Budg	14,999.99	14,999.99	-
			-	-	-	-	-	-	-	-	-	
5 02 02 010	Training Expenses		-	-	-	-	-	-	-	-	-	
	LEARNING AND DEVELOPMENT PROGRAMS:	ADMINISTRATIVE DIVISION	NO	Direct Contracting								-
	Advance Policy Makers Seminar (3 BOD Members) @ P10K per attendance	ADMINISTRATIVE DIVISION	NO	Direct Contracting	4TH QUARTER	N/A	4TH QUARTER	4TH QUARTER	Corporate Budg	30,000.00	30,000.00	-
	Basic Policy Makers Seminar (2 BOD Members)	ADMINISTRATIVE DIVISION	NO	Direct Contracting	4th QUARTER	N/A	4th QUARTER	4th QUARTER	Corporate Budg	20,000.00	20,000.00	-
	Technical Seminar for the BOD (5 BOD Members)	ADMINISTRATIVE DIVISION	NO	Direct Contracting	4th QUARTER	N/A	4th QUARTER	4th QUARTER	Corporate Budg	50,000.00	50,000.00	-
	2-Conventions for 5 BOD Members	ADMINISTRATIVE DIVISION	NO	Direct Contracting	4th QUARTER	N/A	4th QUARTER	4th QUARTER	Corporate Budg	100,000.00	100,000.00	-
	2-Seminar/Training for 5 BOD Members	ADMINISTRATIVE DIVISION	NO	Direct Contracting	4th QUARTER	N/A	4th QUARTER	4th QUARTER	Corporate Budg	100,000.00	100,000.00	-
5 02 05 020 02/030												
	Telephone Expenses - Landline	ADMINISTRATIVE DIVISION	NO	Direct Contracting	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	84,000.00	84,000.00	
	Internet Subscription Expenses	ADMINISTRATIVE DIVISION	NO	Direct Contracting	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	168,000.00	168,000.00	
5 02 05 020 01												
	Post Paid Plan - Globe - General Manager and Division Managers	ADMINISTRATIVE DIVISION	NO	Direct Contracting	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	25,000.00	25,000.00	
	Post Paid Plan - Globe - BODs.	ADMINISTRATIVE DIVISION	NO	Direct Contracting	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	29,000.00	29,000.00	
	Prepaid Plan - Globe - General Manager and Division Managers	ADMINISTRATIVE DIVISION	NO	SHOPPING	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	26,400.00	26,400.00	
	Prepaid Plan - Globe - BODs	ADMINISTRATIVE DIVISION	NO	SHOPPING	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	55,000.00	55,000.00	
	Monthly pre-paid load for Sun and Smart/Talk and Text for SANWAD hotlines for 2 units	ADMINISTRATIVE DIVISION	NO	SHOPPING	Quarterly	N/A	Quarterly	Quarterly	Corporate Budg	2,640.00	2,640.00	

		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 140	Multiparameter Spectrophotometer, Bench-type (DR 3900)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	660,000.00	-	660,000.00	
1 06 05 140	Standard Autoclave Steam Sterilizer	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	550,000.00	-	550,000.00	
1 06 05 990 02	30Hp, 440V, 3Phase Submersible Motor with 385 gpm capacity Submersible Pump (spare for Roque, Palogan, Camella PS)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	357,500.00	-	357,500.00	
1 06 05 990 01	15KVA Transformer 440V output (Camella)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	93,500.00	-	93,500.00	
1 06 05 990 01	Repair/replacement of DC Exciter Coil of 50 KVA (PERKINS P44E1) standby/ mobile Genset	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	110,000.00	-	110,000.00	
1 06 05 990 02	Dosing Pump 50 lph (spare for Rosendo PS)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	198,000.00	-	198,000.00	
1 06 05 990 02	30 Hp, 230V, 3 Phase Submersible Motor with 385 gpm capacity Submersible Pump (for Rotary, St. James PS)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	396,000.00	-	396,000.00	
1 06 05 990 02	15 Hp, 440V, 3 Phase Submersible Motor with 300gpm capacity Submersible Pump (Rizal 1, Mabini 2 PS)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	198,000.00	-	198,000.00	
1 06 05 990 02	15 Hp, 230V, 3 Phase Submersible Motor with 300gpm capacity Submersible Pump (for Abaya,RCM, Mabin 1, Plaridel, Rizal 2 PS)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	396,000.00	-	396,000.00	
1 06 05 990 02	10 Hp, 230V, 3 Phase Submersible Motor with 300gpm capacity Submersible Pump (for Rizal 3 & San Andres PS)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	330,000.00	-	330,000.00	
1 06 05 990 03	60Hp Motor and Centrifugal Pump with installation & commissioning	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	506,000.00	-	506,000.00	
1 06 05 990 03	25Hp Motor and Centrifugal Pump with installation & commissioning	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	-	-	-	
1 06 05 990 03	3000L-3500L Capacity Chemical Day Tank for Chlorine	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	121,000.00	-	121,000.00	
1 06 05 990 03	Soft Starter for 60Hp	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	176,000.00	-	176,000.00	
1 06 05 990 03	Soft Starter for 25Hp	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	137,500.00	-	137,500.00	
1 06 05 990 03	330lph Dosing Pump	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	148,500.00	-	148,500.00	
1 06 05 990 03	200lph Dosing Pump	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	143,000.00	-	143,000.00	
1 06 05 990 03	105lph Dosing Pump	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	140,800.00	-	140,800.00	
1 06 05 990 03	50lph Dosing Pump	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	-	-	-	
1 06 05 140	Chemical Mixer with Stirrer Assembly with installation & commissioning	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	115,500.00	-	115,500.00	
1 06 05 990 03	3"Ø Pneumatic Valve with installation & commissioning	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	148,500.00	-	148,500.00	

1 06 05 990 03	Electromagnetic Flowmeter 10"Ø with installation & commissioning	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	1,133,000.00	-	1,133,000.00
1 06 05 140	Supply, Installation, Testing and Commissioning of Upgraded SCADA for Water Treatment Process and Distribution	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	3RD-4TH QUAR	N/A	3RD-4TH QUA	3RD-4TH QUA	Corporate Budg	-	-	-
1 06 03 110 04	Plant-Utility Plant in Service (Wells)	-	-	-	-	-	-	-	-	-	-	-
	a. Drilling (200m depth)	PRODUCTION DIVISION	NO	Competitive Bidding	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budg	5,084,200.00	-	5,084,200.00
	b. Electrical works	PRODUCTION DIVISION	NO	Direct Contracting	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budg	594,000.00	-	594,000.00
	c. Mechanical works	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budg	833,800.00	-	833,800.00
	d. Supply and installation of controls and accessories	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budg	1,254,000.00	-	1,254,000.00
	e. Installation of raw water transmission line	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budg	269,500.00	-	269,500.00
	f. Construction of Pump House	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budg	346,500.00	-	346,500.00
1 06 05 990 02	Supply, Installation, Retrofitting, Equipment/Water Testing and Commissioning of One (1) Assembly Modular Water Treatment for Water Quality Improvement of Rizal 4 Pump Station (Lachica St.)	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budg	2,000,000.00	-	2,000,000.00
1 06 05 990 02	Supply, Installation, Retrofitting, Equipment/Water Testing and Commissioning of One (1) Assembly Modular Water Treatment for Water Quality Improvement of Proposec Molave Homes Pump Station, Patul.	PRODUCTION DIVISION	NO	NP-53.9 - Small Value	2ND QUARTER	N/A	2ND QUARTER	2ND QUARTER	Corporate Budg	2,000,000.00	-	2,000,000.00
	-	-	-	-	2ND QUARTER	-	-	-	-	-	-	-
	CAPITAL EQUIPMENT											
1 06 05 030	A3 Printer	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	66,000.00		66,000.00
	REHABILITATION OF 4"Ø, 3"Ø and 2"Ø HDPE OLD DISTRIBUTION LINES @ BRGY. VICTORY SUR, SANTIAGO CITY											
1 06 03 110 09	Maintenance of Transmission Lines (TL) and Distribution Lines											
	Diamond Cutter blade 14"	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	7,480.00		7,480.00
	Jack Hammer Moil point	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	12,100.00		12,100.00
	Portland Cement 4Ckgs	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	130,592.00		130,592.00
	Aggregates (Sand - S1)	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	18,480.00		18,480.00
	Aggregates (Gravel - G1)	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	35,200.00		35,200.00
	Caution Tape (Yellow)	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	2,640.00		2,640.00
	Warning Tape, watermain buried	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	17,600.00		17,600.00
	6" Ø CI End Cap M/M	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	2,337.50		2,337.50

4" Ø CI Tee M/M	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	16,913.60		16,913.60
4" Ø Sleeve type coupling, CI	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	21,076.00		21,076.00
4" Ø CI End Cap M/M	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	12,870.00		12,870.00
4" Ø X 3" Ø CI Tee Reducer M/M	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	24,796.20		24,796.20
3" Ø CI End Cap M/M	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	2,090.00		2,090.00
3" Ø Sleeve type coupling, CI	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	3,304.40		3,304.40
4"Ø HDPE , SDR=13.5, P.E 100, Blue, with label (60 m per rolls)	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	331,056.00		331,056.00
4" X 4"Ø CI Tee M/M	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	4,228.40		4,228.40
4" Ø Sleeve type coupling, M/M	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	2,634.50		2,634.50
3"Ø HDPE , SDR=13.5, P.E 100, Blue, with label (60 m per rolls)	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	110,880.00		110,880.00
2"Ø Tee, CI	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	2,035.00		2,035.00
2"Ø STC, CI	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	1,271.60		1,271.60
2"Ø C.I. Gate valve M/M	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	6,339.30		6,339.30
2"Ø HDPE pipe	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	448.80		448.80
2"Ø x 90° G. I. Elbow	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	207.90		207.90
2"Ø G.I. Street Elbow	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	194.70		194.70
2"Ø x 12" G. I. Nipple	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	243.10		243.10
2"Ø x 48" G. I. Nipple	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	972.40		972.40
2"Ø G.I. cap plug	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	123.20		123.20
Teflon Tape	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	18,572.40		18,572.40
Saddle Clamp, C.I, 4" x 1"	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	80,080.00		80,080.00
Saddle Clamp, C.I, 5" x 1"	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	19,047.60		19,047.60
Saddle Clamp, C.I, 2" x 1"	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	1,501.50		1,501.50
Brass adaptor, 1" ISO	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	89,064.80		89,064.80
Plastic Female elbow, 1" MTN	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	12,885.05		12,885.05
Plastic female Elbow, 1/2" MTN	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	7,962.24		7,962.24

	Plastic Union coupling, 1/2" MTN	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	9,363.29		9,363.29
	Bushing, 1/2" GI sch 40	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	8,932.00		8,932.00
	Union Patente, 1/2" GI sch 40	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	25,520.00		25,520.00
	Nipple, 1/2"x 10" GI sch. 40	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	13,387.79		13,387.79
	Nipple, 1/2"x 6" GI sch. 40	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	8,518.58		8,518.58
	Nipple, 1/2"x 2, GI sch. 40	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	3,623.84		3,623.84
	Nipple, 1/2"x 1" GI sch. 40	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	2,955.22		2,955.22
	St Elbow, 1/2" GI, Sch.40	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	17,608.80		17,608.80
	Coupling Red, 1/2"x 3/4" GI sch 40	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	14,750.56		14,750.56
	Ball Valve, 1/2", ISO, Lockhead	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	92,637.60		92,637.60
	Check Valve, 1/2", ISO	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	69,159.20		69,159.20
	P. E., 1" SDR=11	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	52,800.00		52,800.00
	P. E., 1/2" SDR=11	ENGINEERING DIVISION	NO	Shopping	1st QUARTER	N/A	1st QUARTER	1st QUARTER	Corporate Budg	12,964.60		12,964.60
										500,165.34		500,165.34
	LABOR COST											
	EXTENSION OF 3"Ø HDPE DISTRIBUTION LINE @ PUROK SARANAY, BRGY. BATAL, SANTIAGO CITY											
1 06 03 110 09	Maintenance of Transmission Lines (TL) and Distribution Lines (DL)											
	CONCRETE CUTTER BLADE 14" DIAMOND	ENGINEERING DIVISION	NO	Shopping	1ST & 2ND QUAR	N/A	1ST & 2ND QU	1ST & 2ND QU	Corporate Budg	7,480.00		7,480.00
	MOIL POINT JACK HAMMER	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QU	1st & 2ND QU	Corporate Budg	6,050.00		6,050.00
	2"Ø HDPE PIPE, PE-100, SDR 13.6	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QU	1st & 2ND QU	Corporate Budg	29,620.80		29,620.80
	8"Ø X 2"Ø SADDLE CLAMP CI	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QU	1st & 2ND QU	Corporate Budg	2,098.80		2,098.80
	2"Ø X 1"Ø SADDLE CLAMP CI	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QU	1st & 2ND QU	Corporate Budg	3,003.00		3,003.00
	2"Ø GATE VALVE CI, M/M	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QU	1st & 2ND QU	Corporate Budg	4,757.50		4,757.50
	2"Ø BRASS ADAPTOR, ISO	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QU	1st & 2ND QU	Corporate Budg	4,243.80		4,243.80
	1"Ø BRASS ADAPTOR, ISO	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QU	1st & 2ND QU	Corporate Budg	3,839.00		3,839.00
	2"Ø X 1"Ø COUPLING REDUCER CI, M/M	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QU	1st & 2ND QU	Corporate Budg	165.00		165.00
	1/2"Ø PLASTIC UNION COUPLING, MTN	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QU	1st & 2ND QU	Corporate Budg	403.59		403.59
	1"Ø P.E. TUBE (BLACK)	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QU	1st & 2ND QU	Corporate Budg	4,400.00		4,400.00
	TEFLON TAPE	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QU	1st & 2ND QU	Corporate Budg	554.40		554.40

	PORTLAND CEMENT 40KGS	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QUA	1st & 2ND QUA	Corporate Budg	51,012.50		51,012.50
	AGGREGATES S1	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QUA	1st & 2ND QUA	Corporate Budg	14,960.00		14,960.00
	AGGREGATES G1	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QUA	1st & 2ND QUA	Corporate Budg	13,200.00		13,200.00
	CAUTION TAPE (YELLOW)	ENGINEERING DIVISION	NO	Shopping	1st & 2ND QUAR	N/A	1st & 2ND QUA	1st & 2ND QUA	Corporate Budg	605.00		605.00
	LABOR COST									39,330.61		39,330.61
EXTENSION OF 2"Ø HDPE DISTRIBUTION LINES @ TRAMO ROAD, BRGY. CALAOCAN, SANTIAGO CITY												
1 06 03 110 09	Maintenance of Transmission Lines (TL) and Distribution Lines (DL)											
	2"Ø HDPE pipe, SDR = 13.50	ENGINEERING DIVISION	NO	Shopping	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budg	49,368.00		49,368.00
	10"Ø x 2" S Clamp, C.I.	ENGINEERING DIVISION	NO	Shopping	3RD QUARTER	N/A	3RD QUARTER	3RD QUARTER	Corporate Budg	3,064.60		3,064.60
	2"Ø Sleeve Type Coupling, CI	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	5,086.40		5,086.40
	2"Ø Gate Valve, CI	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	4,728.03		4,728.03
	2"Ø B. Adaptor	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	6,365.70		6,365.70
	2"Ø x 6m Pipes, G.I	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	7,896.50		7,896.50
	2"Ø x 45" Elbow, G.I.	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	15,793.01		15,793.01
	2"Ø x 1" Elbow Reducer, G.I.	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	410.30		410.30
	1"Ø Male Plug, G.I.	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	45.10		45.10
	Grinding disc	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	55.00		55.00
	Cutting Disc	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	165.00		165.00
	Welding rod, Ordinary	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	902.00		902.00
	Warning Tape, buried	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	4,400.00		4,400.00
	Caution Tape, yellow	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	528.00		528.00
	P Cement	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	18,073.00		18,073.00
	Aggregates	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	4,576.00		4,576.00
	S Clamp, C.I, 4"x 1"	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	915.20		915.20
	S Clamp, C.I, 3"x 1"	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	1,098.90		1,098.90
	S Clamp, C.I, 2" x 1"	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	1,501.50		1,501.50
	Brass adaptor, 1" ISO	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	3,839.00		3,839.00

	Plastic Female elbow, 1" NLC	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	555.39		555.39
	Plastic female Elbow, 1/2" NLC	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	343.20		343.20
	Plastic Union coupling, 1/2" NLC	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	403.59		403.59
	Bushing, 1"x 1/2" GI sch 40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	385.00		385.00
	Union Patente, 1/2" GI sch 40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	1,100.00		1,100.00
	Nipple, 1/2"x 10" GI sch. 40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	577.06		577.06
	Nipple, 1/2"x 6" GI sch. 40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	367.18		367.18
	Nipple, 1/2"x 2, GI sch. 40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	156.20		156.20
	Nipple, 1/2"x 1" GI sch. 40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	127.38		127.38
	St Elbow, 1/2" GI, Sch.40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	759.00		759.00
	Coupling Red, 1/2"x 3/4" GI sch 40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	635.80		635.80
	Ball Valve, 1/2", ISO, Lockhead	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	3,993.00		3,993.00
	Check Valve, 1/2", ISO	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	2,981.00		2,981.00
	P. E., 1" SDR=11	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	4,400.00		4,400.00
	P. E., 1/2" SDR=11	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	2,739.00		2,739.00
	Teflon Tape, 1/2	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	739.20		739.20
	LABOR COST									80,370.76		80,370.76
	EXTENSION OF 2"Ø HDPE DISTRIBUTION LINES @ DIEGO ST., BAPTISTA VILLAGE, PHASE 2, BRGY. CALAO EAST, SANTIAGO CITY											
1 06 03 110 09	2"Ø HDPE pipe, SDR=13.5, PE 100 Blue	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	46,376.00		46,376.00
	2"Ø Sleeve Type Coupling, C.I. M/M	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	1,271.60		1,271.60
	2"Ø Tee, C.I. M/M	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	2,310.00		2,310.00
	2"Ø End Cap, C.I. M/M	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	1,691.80		1,691.80
	Warning Tape	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	4,400.00		4,400.00
	2"Ø x 1"Ø Saddle Clamp, CI M/M	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	3,303.30		3,303.30
	1"Ø P.E. SDR=11, PE 100 Blue	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	2,420.00		2,420.00
	1/2" P.E. SDR=11, PE 100 Blue	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	602.58		602.58
	1"Ø Plastic Female Elbow, NLC	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	610.93		610.93
	1"Ø Plastic Union Coupling, NLC	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	1,730.30		1,730.30
	1/2"Ø Plastic Union Coupling, NLC	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	443.95		443.95
	1"Ø x 1/2"Ø Bushing, GI Sch40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	423.50		423.50
	1"Ø Brass Adaptor, ISO	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	4,222.90		4,222.90
	1/2"Ø x 10" Nipple, GI Sch40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	634.77		634.77
	1/2"Ø x 6" Nipple, G Sch40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	403.90		403.90
	1/2"Ø x 2" Nipple, G Sch40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budg	343.64		343.64

	1/2"Ø x 1" Nipple, GI Sch40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	140.12		140.12
	1/2"Ø St Elbow, GI Sch40	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	834.90		834.90
	3/4"Ø x 1/2 Coupling Reducer C , M/M	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	699.38		699.38
	Taflon tape, 1/2"	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	813.12		813.12
	Portland Cement	ENGINEERING DIVISION	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	109.32		109.32
	LABOR COST									25,010.00		25,010.00
	CAPEX PROJECT											
1 06 05 080	Pipe threading machine (1 1/2" - 4")	NRW	NO	SVP	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	88,000.00		88,000.00
1 06 05 080	Electric Jackhammer	NRW	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	110,000.00		110,000.00
1 06 05 080	Generator Set (220v, 10kva, Gasoline)	NRW	NO	SVP	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	110,000.00		110,000.00
	CAPEX PROJECT											
1 06 03 110 09	Isolation of Brgy. Patul, Santiago City	NRW	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	251,900.00		251,900.00
	Isolation of Plaridel and Part of Dubinan	NRW	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	503,951.46		503,951.46
	Isolation of Mabini/San Andres	NRW	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	315,700.00		315,700.00
	Victory Norte Flow Meter Assembly and Valve Insertion	NRW	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	598,400.00		598,400.00
	Valve Insertion works at Victory Sur	NRW	NO	Shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	109,636.00		109,636.00
	CAPEX PROJECT											
1 06 05 030	Procurement of one (1) unit i7 Laptop with LAN port and numeric keypad	FINANCE DIVISION	NO	shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	77,000.00		77,000.00
	TOTAL											
1 06 04 010	Major repair of comfort room at Lobby (M / F)	Administrative Division	NO	shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	120,612.35		120,612.35
1 06 05 030	Materials for installation of CCTV at Property/Supply Office (with attached Cost Estimate)	Administrative Division	NO	shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	123,500.00		123,500.00
1 06 05 030	Materials for Installation of CCTV at Water Treatment Plant (with attached Cost Estimate)	Administrative Division	NO	shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	168,130.00		168,130.00
1 06 05 030	Procurement of one (1) set TP LINK SG-1016 Gigabit switch with DC-N=6842 600-800 42U H2M Sterling Cabinet with installation and set-up for Admin/Finance and Commercial Back-up server at MCC2 WTP.	Administrative Division	NO	shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	65,000.00		65,000.00
1 06 04 010	One (1) lot office Area Improvement-Finance Division (with POV//Cost Estimates)	Administrative Division	NO	shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	123,390.00		123,390.00
1 08 01 980	One (1) lot Website Development for E-Bizz	Administrative Division	NO	DC	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	100,000.00		100,000.00
1 06 05 030	Procurement of Desk top Computer Set (Intel Core i7) with internet access	COMMERCIAL DIVISION	NO	shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	77,000.00		77,000.00
1 06 01 010	Single motorcycle (125cc)	COMMERCIAL DIVISION	NO	shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	71,500.00		71,500.00
1 06 07 010	Hanging cabinet (3 doors with partition, size 2x8ft) Alluminum make	COMMERCIAL DIVISION	NO	shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	66,000.00		66,000.00
1 06 05 030	UPS for SERVER (with warranty)	COMMERCIAL DIVISION	NO	shopping	3rd QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	88,000.00		88,000.00

GRAND TOTAL 120,619,685.38

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