

AWARDED CONTRACTS FOR FY 2023

DATE	SUPPLIER/CONTRACTOR	PARTICULARS/PURPOSE	AMOUNT
01-03-23	SIDEKICK FORCE INVESTIGATION AND SECURITY SERVICES, INC.	SECURITY SERVICES FOR 2023	348,000.00
01-03-23	DIWATA GRACE FABROS-BAUSA, MD, FPSP	DOH REQUIREMENT FOR WATER LABORATORY OPERATION	48,000.00
01-04-23	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY (PIPAC)	TO DETERMINE THE % AVAILABLE CHLORINE CONTENT OF THE CALCIUM HYPOCHLORITE GRANULES	2,464.00
01-04-23	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY (PIPAC)	FOR TESTING OF % ALUMINA CONTENT AT PIPAC	2,408.00
01-04-23	ONE SIX SIX MOTORSHOP	FOR THE TMX 150 SUPREMO WITH PLATE # SJ8588 (ITEMS 1&3) AND ITEM #2 TMX 125 MC UNITS	943.00
01-04-23	ONE APOLLO PARTS SALES, INC.	FOR ISUZU ELF CARGO TRUCK WITH BOOM CRANE (RLA 903)	2,500.00
01-05-23	KUSINA NI ANDANG	TO BE SERVED DURING BOD REGULAR MEETING ON JAN. 6, 2023	4,000.00
01-06-23	158 GENERAL MERCHANDISE	LABORATORY USE	128.00
01-06-23	ANG GUAN STORE	OFFICE USE	2,785.00
01-06-23	KEL C HOME FURNISHING SUPPLIES TRADING	LABORATORY USE	600.00
01-06-23	JOLLIBEE FOODS CORPORATION	SNACKS TO BE SERVED DURING BAC MEETING ON JAN. 6, 2023 @ SANWAD CONFERENCE ROOM. PR	959.00
01-06-23	JUMP ENGINEERING SERVICES	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	41,236.00
01-09-23	SUNTRA INTERNATIONAL TRADING CORPORATION	SUPPLY OF CHEMICAL DISINFECTANT FOR POTABLE WATER TREATMENT	12,744,000.00
01-10-23	CHEERS TRADESTAR, INC	LABORATORY SUPPLIES (JAN-MARCH2023)	19,676.99
01-10-23	NEW SANTIAGO LIBERTY STORE, INC.	OFFICE SUPPLY FOR 1ST QUARTER CY 2023	47,191.15
01-10-23	KUSINA NI ANDANG	TO BE SERVED DURING BOD REGULAR MEETING/OATH-TAKING CEREMONY OF NEW DIRECTORS ON	8,300.00
01-10-23	NEW SANTIAGO LIBERTY STORE, INC.	FOR OFFICE SUPPLIES	44,929.00
01-11-23	NEW SANTIAGO LIBERTY STORE, INC.	FOR OFFICE SUPPLIES (BOD CONSUMPTION)	21,070.00
01-11-23	CHEERS TRADESTAR, INC	OFFICE CLEANING SUPPLY	6,496.82
01-11-23	NEW SANTIAGO LIBERTY STORE, INC.	LABORATORY USE	399.00
01-11-23	BOYONG FARM MACHINERIES & PARTS SUPPLY	REPAIR OF TRASH PUMP	265.00
01-12-23	NAVARRO MOTORCYLCE SHOP	FOR MAINTENANCE OF MOTORCYCLE SERVICE VEHICLES	9,425.00
01-12-23	GLOBE REFRIGERATION & AIRCON SUPPLY	CLEANING, FREON CHARGING & REPLACEMENT OF HOSE ASSEMBLY FOR NISSAN FRONTIER SJS 834	3,000.00
01-13-23	MOSTACO MARKETING	FOR OFFICE SUPPLIES (FOR PALM READER)	78,300.00
01-13-23	ANG GUAN STORE	TO BE USED AT LABORATORY	1,550.00
01-13-23	CHOWKING	AM SNACKS TO BE SERVED DURING MANAGEMENT MEETING WITH TECHNICAL STAFF	525.00
01-13-23	JOLLIBEE FOODS CORPORATION	AM SNACKS TO BE SERVED DURING MANAGEMENT MEETING WITH HR	800.00
01-16-23	ANG GUAN STORE	TOOL FOR MOTORPOOL (MECHANIC'S USE)	11,920.00
01-16-23	EARLSTON ELECTRICAL SUPPLY	FOR OFFICE USE	513.54
01-16-23	NS CONTINENTAL DISTRIBUTION INC.	MINOR REPAIRS ON PUMP STATIONS	90.10
01-17-23	DOST REGION 02	PHYSICAL, CHEMICAL AND METAL ANALYSIS OF DEEP WELL SAMPLE (LACHICA PS)	2,800.00
01-17-23	NEW SANTIAGO LIBERTY STORE, INC.	FOR OFFICE SUPPLIES	2,250.00
01-18-23	EAST AVENUE MEDICAL CENTER	NATIONAL REFERENCE LABORATORY PROFICIENCY TEST PARTICIPATION FEE	3,000.00
01-18-23	JUMP ENGINEERING SERVICES	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	103,278.56
01-18-23	CYBERTECH COMPUTER SALES, RENTALS & SERVICES	FOR OFFICE SUPPLIES	4,400.00

01-19-23	CYBERTECH COMPUTER SALES, RENTALS & SERVICES	FOR BOD USE TO BE INSTALLED AT BOD ROOM	3,000.00
01-19-23	JOLLIBEE FOODS CORPORATION	AM SNACKS TO BE SERVED DURING BAC MEETING ON 1/19/23	1,020.00
01-20-23	NEW SANTIAGO LIBERTY STORE, INC.	FOR OFFICE SUPPLIES (CUSTOMER SERVICE)	2,556.00
01-20-23	CHEERS TRADESTAR, INC	OFFICE SUPPLIES	5,319.45
01-20-23	KEL C HOME FURNISHING SUPPLIES TRADING	FOR OFFICE USE	7,500.00
01-20-23	DALES COFFEE	OFFICE SUPPLIES	380.00
01-20-23	KUSINA NI ANDANG	TO BE SERVED DURING BOD MEETINGS FOR JANUARY TO MARCH 2023 (3 MOS.)	32,500.00
01-20-23	ANG GUAN STORE	FOR REPLACEMENT OF DAMAGED BIDET INSIDE THE CR OF CONFERENCE ROOM	850.00
01-23-23	NEW WELLINGTON LUMBER AND HARDWARE	FOR VALVE INSERTION WORKS AT VICTORY SUR	2,127.00
01-25-23	NEW WELLINGTON LUMBER AND HARDWARE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	15,300.00
01-25-23	NEW WELLINGTON LUMBER AND HARDWARE	MINOR REPAIRS ON WTP STRUCTURES	225.00
01-25-23	CALLING TECHIE AND COMPUTER SERVICE	TO BE USED BY K.GONZAGA (FINANCE-TELLER)	44,000.00
01-26-23	NAVARRO MOTORCYLCE SHOP	STOCK PARTS FOR MAINTENANCE OF SERVICES AND REPLACEMENT OF DEFECTIVE PARTS	2,205.00
01-26-23	EXCEL WORLDWIDE MARKETING CORPORATION	FOR NEW SERVICE CONNECTIONS	106,513.50
01-26-23	E.BAYSON BATTERY SHOP AND AUTO PARTS	FOR MAINTENANCE OF RLA 903	12,720.00
01-26-23	REMSON AUTO PARTS AND TYRE CENTER	FOR THE NKR WITH BOOM CRANE 6 WHEELER SJS 837 OF ENGR DIV.	1,300.00
01-27-23	GTSG MARKETING	FOR VALVE INSERTION WORKS AT VICTORY SUR	66,475.00
01-27-23	KUSINA NI ANDANG	LUNCH TO BE SERVED TO PMT MEETING ON FEB. 2, 2023	2,200.00
01-27-23	CHEERS TRADESTAR, INC	TO BE SERVED DURING SANWAD FIRST GEN. ASSEMBLY WITH BOD ON 1/30/23	1,378.00
01-27-23	KUSINA NI ANDANG	TO BE SERVED DURING SANWAD FIRST GEN. ASSEMBLY WITH BOD ON 1/30/23	16,250.00
01-30-23	RIDDHI AND ZARANA ENTERPRISES CORP.	FOR PUMP STATIONS	160,000.00
01-30-23	EXCEL WORLDWIDE MARKETING CORPORATION	CONSTRUCTION MATERIALS FOR RECONNECTION USE (SEMI-ANNUAL)	57,775.80
01-30-23	EXCEL WORLDWIDE MARKETING CORPORATION	MAINTENANCE OF SERVICES (SERVICE LINE/CONNECTIONS)	21,378.96
02-02-23	ANIANA'S CATERING SERVICE	TO BE SERVED DURING RECORDS COMMITTEE MEETING ON FEBRUARY 3,2023	1,785.00
02-02-23	ANG GUAN STORE	FOR THE NON REVENUE WATER TEAM	600.00
02-03-23	REMSON AUTO PARTS & TIRE CENTER	FOR THE NKR WITH BOOM CRANE 6 WHEELER (SJS 837)	500.00
02-03-23	CHOWKING	TO BE SERVED DURING BAC & TWG MEETING	539.00
02-08-23	NATIONAL TELECOMMUNICATIONS COMMISSION REGION 2	RENEWAL OF RADIO STATION LICENSE - WDN OUTDOOR RADIO (4 UNITS)	6,840.00
02-08-23	NEW SANTIAGO LIBERTY STORE, INC.	FOR OFFICE SUPPLIES	7,734.00
02-08-23	CHEERS TRADESTAR INC.	OFFICE CLEANING SUPPLY	1,985.40
02-08-23	NEW SANTIAGO LIBERTY STORE, INC.	FOR FACILITY BUILDING HOUSEKEEPING USE	1,144.50
02-09-23	NEW WELLINGTON LUMBER & HARDWARE	FOR CONFERENCE ROOM	1,380.00
02-09-23	WEBTECHNOLOGY COMPUTER AND CELLPHONE SALES	FOR BOD USE	27,798.00
02-09-23	CYBERTECH COMPUTER SALES, RENTALS & SERVICES	FOR THE REPAIR OF PHOTOCOPYING MACHINE AND TO REDUCE CONSUMPTION OF COMPUTER INK	11,695.00
02-09-23	NEW SANTIAGO LIBERTY STORE, INC.	FOR OFFICE SUPPLIES (BOD USE)	990.00
02-09-23	ES WASH AND WAIT LAUNDRY	LAUNDRY SERVICES FOR OFFICE CURTAINS	200.00
02-10-23	NATIONAL TELECOMMUNICATIONS COMMISSION REGION 2	RENEWAL OF RADIO STATION LICENSE - WDN OUTDOOR RADIO (4 UNITS)	120.00
02-10-23	EVERGREEN RATTAN CRAFTS	FOR OFFICE FURNITURE AND FIXTURE (PROD USE)	8,480.00
02-10-23	CHOWKING	TO BE SERVED TO PMT MEETING ON 02/13/23 1PM	980.00
02-10-23	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF SERVICES (SERVICE LINE/CONNECTIONS)	7,900.00

02-10-23	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	7,900.00
02-13-23	ANG GUAN STORE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	3,300.00
02-13-23	ANG GUAN STORE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	3,300.00
02-13-23	BOYONG FARM MACHINERIES & PARTS SUPPLY	FOR CEMENT MIXER (NEW)	270.30
02-14-23	KUSINA NI ANDANG	TO BE SERVED DURING SPECIAL BOD MEETING FEB. 14, 2023 WITH MANAGEMENT AND TECHNICAL S	1,650.00
02-15-23	NEW SANTIAGO LIBERTY STORE, INC.	TO BE USED AT CONFERENCE ROOM	5,399.00
02-15-23	RSD PC SOLUTIONS	FOR OFFICE SUPPLIES	4,150.00
02-15-23	MECHANICAL HANDLING EQUIPMENT COMPANY INC.	WATER METER FOR NEW SERVICE CONNECTIONS	1,368,000.00
02-15-23	RSD PC SOLUTIONS	FOR THE UPGRADING OF DESKTOP COMPUTER WITH PN: 1 06 05 030-68 AT COMMERCIAL DIVISION	3,800.00
02-15-23	OOOPS AUTO PARTS SUPPLY	FOR THE NISSAN BACKHOE	7,090.00
02-16-23	BOYONG FARM MACHINERIES & PARTS SUPPLY	REPAIR OF GRASSCUTTER	742.00
02-16-23	ANG GUAN STORE	TO SECURE TUBS WIRING AT COMMERCIAL DIVISION FROM RAT BITES	1,130.00
02-16-23	REMSON AUTO PARTS & TIRE CENTER	FOR MAINTENANCE OF CONCRETE CUTTERS	1,400.00
02-16-23	ANG GUAN STORE	FOR THE CONCRETE MIXER	560.00
02-16-23	NS CONTINENTAL DISTRIBUTION INC.	FOR REPLACEMENT OF DEFECTIVE PADLOCKS AT PUMP STATIONS	6,614.40
02-16-23	PLATINUM RESEARCH LABORATORY INC.	PHYSICAL, CHEMICAL AND METAL ANALYSIS OF DEEP WELL SAMPLE FROM LACHICA PUMP STATION	4,980.00
02-17-23	NAVARRO MOTORCYCLE SHOP	FOR THE HONDA XRM DR 125 (COLOR:RED/WHITE) OF PRODUCTION DIVISION	640.00
02-20-23	NEW WELLINGTON LUMBER & HARDWARE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS SAFETY WARNING SIGNS AND BARRIER	1,950.00
02-20-23	GLOBALFLOW INDUSTRIAL SUPPLIES CO., INC.	MAINTENANCE OF DOSING PUMPS (DPC-PRECHLORINATION)	35,160.00
02-20-23	JOLLIBEE FOODS CORPORATION	AM SNACKS TO BE SERVED DURING MANAGEMENT MEETING WITH BOD CHAIRMAN	840.00
02-21-23	GLOBE REFRIGERATION & CAR AIRCON PARTS SUPPLY & SERVICE	FOR MAINTENANCE OF INNOVA SJS 835 - AIRCONDITIONING PARTS	9,000.00
02-21-23	NAVARRO MOTORCYCLE SHOP	MAINTENANCE OF SERVICE VEHICLES-MOTORCYCLES	8,150.00
02-22-23	ESP GRAPHICS AND GENERAL MERCHANDISE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS SAFETY WARNING SIGNS AND BARRIER	1,040.00
02-22-23	DAMASO COCO LUMBER TRADING	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS SAFETY WARNING SIGNS AND BARRIER	1,900.00
02-23-23	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY (PIPAC)	TO DETERMINE THE % AVAILABLE CHLORINE CONTENT OF THE CALCIUM HYPOCHLORITE GRANULES	2,464.00
02-23-23	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY (PIPAC)	FOR TESTING OF % ALUMINA CONTENT AT PIPAC	2,408.00
02-23-23	ANALYTICAL AND SAMPLE PREP MACHINES, INC.	CULTURE MEDIA FOR BACTERIOLOGICAL ANALYSIS	135,444.00
02-23-23	EXCEL WORLDWIDE MARKETING CORPORATION	FOR NEW SERVICE CONNECTIONS	195,693.00
02-23-23	CHOWKING	PM SNACKS TO BE SERVED DURING THE MEETING OF HEARING COMMITTEE, AGENDA: CASE RECOMI	343.00
02-23-23	158 GENERAL MERCHANDISE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	4,400.00
02-27-23	JEMA FUTURE-BEST ENTERPRISE	CONSTRUCTION MATERIALS FOR REHABILITATION/RE-TAPPING (1ST Q)	138,033.70
02-27-23	NATIONAL PRINTING OFFICE	FOR OFFICE SUPPLIES	460.00
02-27-23	EARLSTON ELECTRICAL SUPPLY	FITTINGS FOR THE REPAIR/MAINTENANCE OF COMFORT ROOM AT THE CONFERENCE ROOM	125.00
02-28-23	ONE SIX SIX MOTOR SHOP	FOR HONDA TMX SUPREMO 150 - SJ 8575/SA 12442 & HONDA TMX 125 E#KSW10E267591	1,113.00
02-28-23	NEW WELLINGTON LUMBER & HARDWARE	FOR THE ELECTRIC WATER PRESSURE WASHER AT PSO	689.00
02-28-23	MANGANTULAO SACKS TRADING	FOR OFFICE SUPPLIES (AS REQUESTED BY RECORDS COMMITTEE)	200.00
03-01-23	GLOBALFLOW INDUSTRIAL SUPPLIES CO., INC.	REPLACEMENT OF BUSTED DOSING PUMP	139,800.00
03-01-23	ANIANA'S CANTEEN AND CATERING SERVICES	TO BE SERVED DURING THE PMT COMMITTEE MEETING - 03/01/23	1,100.00
03-01-23	ANG GUAN STORE	MAINTENANCE OF CHEMICAL PIPELINES	6,235.00
03-01-23	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF CHEMICAL PIPELINES	14,920.00

03-02-23	ANG GUAN STORE	FOR XRM DR125 E#:KPYS0E009654 (ITEMS 1-3) AND TMX 155 WITH PLATE # SC8626 (ITEM 4)	805.00
03-03-23	JUMP ENGINEERING SERVICES	FOR MAINTENANCE/REPAIR OF 10" TL/DL AT M.HWAY, MABINI SANTIAGO CITY	7,670.00
03-03-23	ANG GUAN STORE	TO BE USED AT PSO	1,980.00
03-03-23	CHEERS TRADESTAR INC.	OFFICE CLEANING SUPPLY (FIRST QUARTER)	2,097.84
03-03-23	PHARMA-MEDIKA PHARMACEUTICALS	OFFICE CLEANING SUPPLY	2,600.00
03-03-23	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	12,500.00
03-07-23	BADEY STAINLESS MATERIAL CENTER	REPLACEMENT OF WATER PUMP DISTRIBUTION 2 (WPD2)	444,900.00
03-08-23	E.BAYSON BATTER SHOP & AUTO PARTS	FOR MAINTENANCE OF OFFICE GENERATOR SET WITH PN: 1 06 05 990 01 175	12,000.00
03-08-23	ANG GUAN STORE	MAINTENANCE OF COMPRESSOR AIR PIPELINE	1,160.00
03-08-23	AK FOTOHAUS	FOR PHOTO PRINTING OF DIR. TERESITA GAFFUD	203.00
03-08-23	ESP GRAPHICS AND GENERAL MERCHANDISE	TARPAULIN FOR WOMEN'S MONTH CELEBRATION	180.00
03-09-23	MANGANTULAO SACKS TRADING	TO BE USED FOR PACKING FINANCE DIVISION FILES	600.00
03-09-23	JEMA FUTURE-BEST ENTERPRISE	CONSTRUCTION MATERIALS FOR CHANGE VALVE (1ST QUARTER)	12,299.84
03-09-23	JEMA FUTURE-BEST ENTERPRISE	CONSTRUCTION MATERIALS FOR RELOCATION (1ST QUARTER)	30,683.22
03-09-23	ALODIA'S FOOD DELIVERY SERVICES	TO BE SERVED DURING THE BAC PRE-PROCUREMENT FOR THE SUPPLY AND DELIVERY OF LIQUID PAC	1,080.00
03-13-23	BOYONG FARM MACHINERIES & PARTS SUPPLY	MAINTENANCE OF TRASH PUMP FOR DE SLUDGING	371.00
03-13-23	REMSON AUTO PARTS & TIRE CENTER	SCHEDULED PREVENTIVE MAINTENANCE OF SERVICE VEHICLES (CHANGE OIL)	480.00
03-13-23	REMSON AUTO PARTS & TIRE CENTER	FOR THE AIRMAN COMPRESSOR	286.00
03-13-23	KUSINA NI ANDANG	TO BE SERVED DURING THE SDC TRACK 1 WEBINER ON MAR 13-15, 2023 BY BOD MEMBERS	6,000.00
03-14-23	BILLSAN SAFETY PRODUCTS	MAINTENANCE OF FIRE EXTINGUISHERS FOR COMPLIANCE (CSC/DOLE JC 1 S2020: OSHS)	14,550.00
03-14-23	158 GENERAL MERCHANDISE	REPAIR OF DYNASAND FILTER TANK (CORRODED) METAL PAD	2,150.00
03-14-23	JUMP ENGINEERING SERVICES	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	59,391.00
03-14-23	HILTI (PHILIPPINES) INC.	MAINTENANCE OF JACKHAMMER BREAKER TE3000 S#27976	26,671.80
03-14-23	HILTI (PHILIPPINES) INC.	MAINTENANCE OF JACKHAMMER BREAKER TE2000 S#39235	22,540.12
03-14-23	HILTI (PHILIPPINES) INC.	MAINTENANCE OF JACKHAMMER BREAKER TE2000 S#38188	21,546.56
03-14-23	HILTI (PHILIPPINES) INC.	MAINTENANCE OF JACKHAMMER BREAKER TE3000 S#27976	717.36
03-15-23	INFOWORX INC.	FOR FINANCE AND ENGINEERING USE	6,000.00
03-15-23	KUSINA NI ANDANG	TO BE SERVED DURING BOD REGULAR MEETING (APR-MAY-JUN 2023)	39,000.00
03-16-23	NAVARRO MOTORCYCLE SHOP	FOR MAINTENANCE OF SERVICE VEHICLES-MOTORCYCLE	3,274.00
03-16-23	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY (PIPAC)	TO DETERMINE THE % AVAILABLE CHLORINE CONTENT OF THE CALCIUM HYPOCHLORITE GRANULES	2,464.00
03-17-23	HILTI (PHILIPPINES) INC.	MAINTENANCE REPAIR OF TE3000 S#27976 (ITEM NOT INCLUDED IN THE REPAIR MADE IN JO2036)	2,518.99
03-17-23	CHEERS TRADESTAR INC.	FOR BOD'S CONSUMPTION FOR 2ND QUARTER OF 2023	5,070.24
03-17-23	NAVARRO MOTORCYCLE SHOP	FOR MAINTENANCE OF SV HONDA TMX SA12442	6,450.00
03-17-23	SISTAN SUPPLIES DEPOT	TO BE USED BY SANWAD SECURITY GUARDS	600.00
03-17-23	HILTI (PHILIPPINES) INC.	MAINTENANCE OF JACKHAMMER BREAKER TE500-X	1,123.61
03-20-23	ANG GUAN STORE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS SAFETY WARNING SIGNS AND BARRIER	17,400.00
03-20-23	AK FOTOHAUS	FOR PRINTING OF CHAIRMAN AGGALOT'S PHOTO	203.00
03-20-23	CHEMPRO ANALYTICAL SERVICES LABORATORIES, INC.	FOR WATER QUALITY MONITORING / LWUA REQUIREMENT	63,000.00
03-21-23	ISABELA COPY CENTER	FOR BOD'S COPY AND 1 FOR ADMIN DIV.	180.00
03-21-23	SISTAN SUPPLIES DEPOT	FOR OFFICE SUPPLIES	18,931.50

03-21-23	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF PUMPHOUSES	1,420.00
03-22-23	KUSINA NI ANDANG	SNACKS TO BE SEVED TO BAC MEETING RE: PRE-BID CONFERENCE FOR PROCUREMENT OF PAC (POLY	1,200.00
03-22-23	SISTAN SUPPLIES DEPOT	FOR COMMERCIAL DIVISION USE (DISCONNECTION ACTIVITY)	1,086.00
03-22-23	DALE'S COFFEE	OFFICE SUPPLIES	420.00
03-22-23	NEW WELLINGTON LUMBER & HARDWARE	TO BE USED BY NIGHT SHIFTING PERSONNEL IN MONITORING WATER TREATMENT PROCESS	2,550.00
03-22-23	ANG GUAN STORE	FOR REPLACEMENT OF PLARIDEL PS DOSING PUMP PIPELINE	704.00
03-22-23	NEW WELLINGTON LUMBER & HARDWARE	MAINTENANCE OF SERVICES (SERVICE LINE/CONNECTIONS)	24,500.00
03-22-23	158 GENERAL MERCHANDISE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	8,800.00
03-22-23	158 GENERAL MERCHANDISE	MAINTENANCE OF SERVICES (SERVICE LINE/CONNECTIONS)	13,200.00
03-22-23	158 GENERAL MERCHANDISE	FOR NEW SERVICE CONNECTIONS	8,800.00
03-22-23	HILTI (PHILIPPINES) INC.	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	7,006.61
03-22-23	REMSON AUTO PARTS & TIRE CENTER	TO BE USED AT MOTORPOOL	350.00
03-22-23	INFOWORX INC.	COMPUTER PRINTER FOR ADMIN DIVISION USE (ID PRINTING)	5,700.00
03-22-23	ONE SIX SIX MOTORSHOP	SHOCK ABSORBER FOR HONDA TMX 125 KOLONG-KOLONG E#KSWW0080367 OF NRW TEAM	190.00
03-23-23	RIDDHI AND ZARANA ENTERPRISES CORP.	10HP SUBMERSIBLE MOTOR&PUMP FOR SAN ANDRES PUMP STATION	110,000.00
03-23-23	NEW JOSEPH MINI COMMERCIAL AUTO GLASS	FOR REPLACEMENT OF NISSAN FRONTIER'S BROKEN REAR WINDOW	5,500.00
03-23-23	ANG GUAN STORE	SIDE MIRROR FOR HONDA WAVE 100 SL 9407 OF COMMERCIAL DIVISION	200.00
03-23-23	ONE APOLLO PARTS SALES, INC.	CARBON BRUSH FOR USED ISUZU ELF CARGO TRUCK WITH BOOM CRANE (RLA 903) OF ENGINEERING	280.00
03-24-23	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY (PIPAC)	FOR TESTING OF % ALUMINA CONTENT AT PIPAC	2,408.00
03-24-23	JASON RADIATOR SHOP	RADIATOR REPAIR (LEAK) FOR NISSAN BACKHOE	1,500.00
03-27-23	BOYONG FARM MACHINERIES & PARTS SUPPLY	MAINTENANCE OF CENTRIFUGAL PUMPS	371.00
03-27-23	GLOBE REFRIGERATION & AIRCON SUPPLY	MAINTENANCE-CLEANING & CHECK-UP (PANASONIC SPLIT-TYPE AIRCONDITIONER 2.5HP PN1 06 05 C	1,300.00
03-28-23	NEW WELLINGTON LUMBER & HARDWARE	FOR NEW SERVICE CONNECTIONS	13,736.00
03-28-23	ANG GUAN STORE	MAINTENANCE OF COMFORT ROOM AT LOBBY	310.00
03-29-23	GLOBE REFRIGERATION & AIRCON SUPPLY	MAINTENANCE-CLEANING & CHECK-UP (PANASONIC WINDOW-TYPE AIRCONDITIONER 1HP PN1 06 C	500.00
03-29-23	24/7 TAPSILOGAN ATBP.	MEALS AND SNACK GAD PROGRAM: SANWAD TAKBO/LAKAD PARA KAY JUANA 03/30/23	8,890.00
03-29-23	SISTAN SUPPLIES DEPOT	OFFICE CLEANING SUPPLY	1,775.00
03-29-23	CHEERS TRADESTAR INC.	OFFICE CLEANING SUPPLY	437.64
03-30-23	NEW WELLINGTON LUMBER & HARDWARE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS NRW TEAM	550.00
03-30-23	NEW ISABELA UNITED TRADING INC.	FOR OFFICE SUPPLIES	720.00
03-30-23	ISABELA-1 ELECTRIC COOPERATIVE INC.	FOR REPAIR/MAINTENANCE OF ISELCO TRANSMISSION LINE AT BRGY. RIZAL	6,927.50
03-31-23	REMSON AUTO PARTS & TIRE CENTER	MAINTENANCE OF CENTRIFUGAL PUMPS	1,342.00
04-03-23	FELISA TAPSILOGAN	MEALS AND SNACK: BAC MEETING RE: OPENING OF BIDS FOR PAC (APRIL 03, 2023)	1,440.00
04-03-23	PROCUREMENT SERVICE	FOR OFFICE COMMON-USE SUPPLIES (2ND QUARTER)	30,829.52
04-04-23	PLATINUM RESEARCH LABORATORY INC.	PHYSICAL, CHEMICAL AND METAL ANALYSIS OF DEEP WELL TREATED/CHLORINATED SAMPLE FROM L	4,980.00
04-11-23	ANG GUAN STORE	MURIATIC ACID FOR OFFICE CLEANING	175.00
04-12-23	NEW SANTIAGO LIBERTY STORE, INC.	PREPAID LOAD - GLOBE 300S FOR DM V.CASTROSANTO AND F.PIRA CONSUMPTION (APRIL TO JULY)	5,024.00
04-13-23	CHEMICAL RESEARCH PRODUCTS INDUSTRIAL SALES, INC.	LIQUID PAC FOR USE IN WATER TREATMENT	2,985,960.00
04-13-23	PESTCONMASTER SALES AND SERVICES	TERMITE KILLER FOR OFFICE CLEANING	900.00
04-13-23	158 GENERAL MERCHANDISE	REPAIR OF DYNASAND FILTER TANK (CORRODED) METAL PAD	20,740.00

04-14-23	CHOWKING	TO BE SERVED DURING AJC MEETING ON APRIL 14, 2023	441.00
04-14-23	JOLLIBEE FOODS CORPORATION	TO BE SERVED DURING MANAGEMENT MEETING WITH BFP ON APRIL 14, 2023	1,200.00
04-18-23	ESP GRAPHICS AND GENERAL MERCHANDISE	FOR GAD PROGRAM : EHERSISYO PARA SA SERBISYO	300.00
04-19-23	PHARMA MEDIKA PHARMACEUTICALS	FOR OFFICE USE AND CONSUMERS (IN CASE SOMETHING HAPPENS DURING INFLUX OF PAYING CLIE	1,800.00
04-19-23	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY (PIPAC)	TO DETERMINE THE % AVAILABLE CHLORINE CONTENT OF THE CALCIUM HYPOCHLORITE GRANULES	2,464.00
04-19-23	CHEERS TRADESTAR, INC.	LABORATORY SUPPLIES (APRIL-JUNE 2023)	20,171.60
04-20-23	YANA CHEMODITIES INC.	FOR LABORATORY EQUIPMENT CALIBRATION	5,390.00
04-20-23	BROWNSTONE ASIA-TECH, INC.	BENCHTOP SPECTROPHOTOMETER FOR PHYSICAL, CHEMICAL AND METAL ANALYSIS	539,850.00
04-27-23	IVANKA TRADING	FOR NEW SERVICE CONNECTIONS	71,300.00
04-27-23	BLAISE-SCIENTIFIC TRADING	FOR RESIDUAL CHLORINE TESTING ON TREATED WATER	78,000.00
04-27-23	EXCEL WORLDWIDE MARKETING CORPORATION	FOR NEW SERVICE CONNECTIONS	13,830.00
04-27-23	NEW UNIRANK IMAGING PHONES AND GADGETS	PRINTING OF 5 BOD SANWAD IDs (**NEW DESIGN AND UPDATED SIGNATORIES)	500.00
04-27-23	GLOBE REFRIGERATION & CAR AIRCON PARTS SUPPLY & SERVICE	MAINTENANCE-CLEANING & CHECK-UP OF AIRCON	5,200.00
04-27-23	GLOBE REFRIGERATION & CAR AIRCON PARTS SUPPLY & SERVICE	MAINTENANCE-CLEANING & CHECK-UP OF AIRCON	5,200.00
04-27-23	RSD PC SOLUTIONS	FOR THE UPGRADING OF COMPUTER PN: 1 06 05 030-37 (LAB-PRODUCTION)	1,900.00
5-2-23	TRI-BLOCKS ENTERPRISES	FOR NEW SERVICE CONNECTIONS	23,700.00
5-2-23	TRI-BLOCKS ENTERPRISES	FOR NEW SERVICE CONNECTIONS	13,000.00
5-2-23	LI CHIA CONST. SUPPLY	MAINTENANCE OF SERVICES(SERVICE LINE/CONNECTIONS)	280.00
5-4-23	INFOWORX	FOR OFFICE USE (OBC 3, PROD 1)	35,200.00
5-11-23	CHEERS TRADESTAR INC.	FOR OFFICE CLEANING SUPPLIES (2ND QUARTER)	15,021.70
5-8-23	ANG GUAN STORE	REPAIR & MAINTENANCE OF ELECTRICAL POWER SUPPLY ON ST. JAMES PUMP STATION	1,800.00
5-8-23	ANG GUAN STORE	REPAIR & MAINTENANCE OF CONTROL PANEL OF ROTARY PUMP STATION	2,800.00
5-9-23	NEW SANTIAGO LIBERTY STORE, INC.	FOR OFFICE SUPPLIES (SECOND QUARTER)	32,913.35
5-11-23	GLOBE REFRIGERATION & CAR AIRCON PARTS SUPPLY & SERVICE	MAINTENANCE-CLEANING & CHECK UP OF AIRCON	1,300.00
10/5/2023	CHEERS TRADESTAR INC.	FOR OFFICE CONSUMPTION	1,832.10
5-12-23	REMSON AUTO PARTS & TIRE CENTER	FOR THE TADANO RLA 903 AND SJS 837	8,120.00
5-12-23	JOLLIBEE FOODS CORPORATION	TO BE SERVED TO ISELCO TECHNICAL STAFF RE: ENERGIZATION OF LACHICA PS (5-12-23)	744.00
12/5/2023	MANG INASAL	TO BE SERVED IN THE ADMIN JUSTICE COMM. MEETING DURING THE PRE-HEARING CONFERENCE ON	890.00
12/5/2023	REMSON AUTO PARTS & TIRE CENTER	REPAIR OF TRASH PUMP	1,000.00
5-15-23	JEMA FUTURE-BEST ENTERPRISES	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	35,874.00
5-17-23	STANDARD LUMBER	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	25,000.00
5-17-23	REMSON AUTO PARTS & TIRE CENTER	REPAIR OF GENERATOR SETS A LACHICA & RC MIRANDA PUMP STATIONS	2,000.00
5-17-23	BOYONG FARM MACHINERIES	REPAIR OF GRASSCUTTER	985.80
5-17-23	PHILIPPINE INSTITUTE OF PURE & ALLIED CHEMISTRY (PIPAC)	TO DETERMINE THE % AVAILABLE CHLORINE CONTENT OF THE CALCIUM HYPOCHLORITE (GRANULES)	2,464.00
5-17-23	PHILIPPINE INSTITUTE OF PURE & ALLIED CHEMISTRY (PIPAC)	TO DETERMINE THE % AVAILABLE CHLORINE CONTENT OF THE LIQUID POLY ALUMINUM CHLORIDE (P	2,408.00
5-19-23	158 GENERAL MERCHANDISE	FOR FINANCE DIV. USE AND AT PSO FOR SEGREGATION OF UNSERVICEABLE MATERIALS/ITEMS FOR D	1,000.00
5-19-23	ANG GUAN STORE	TOOLS FOR MOTORPOOL/PSO USE	1,875.00
5-19-23	COLOBONG'S SURPLUS TIRES AND VULCANIZING	FOR THE TOYOTA INNOVA SJS 835 SERVICE VEHICLE	150.00
5-22-23	ANG GUAN STORE	FOR HONDA TMX 125 TRICYCLE WITH E#KSW10E176252 OF COMM DIV.	405.00
5-23-23	MIG SYSTEM, INC.	CONSTRUCTION MATERIALS FOR CHANGE METER	77,767.58

5-23-23	IVANKA TRADING	CONSTRUCTION MATERIALS FOR CHANGE METER	92,572.92
5-24-23	158 GENERAL MERCHANDISE	TO BEUSED AT CONFERENCE ROOM	1,250.00
5-24-23	VGB TECHNICAL POWER SERVICES	REPAIR & MAINTENANCE OF ELECTRICAL POWER SUPPLY ON SEFTON PUMP STATION	1,800.00
5-24-23	OOOPS AUTO PARTS SUPPLY	FOR THE NISSAN FRONTIER SERVICE VEHICLE	540.00
5-25-23	CALLING TECHIE AND COMPUTER SERVICE	TO BE USED AT FINANCE DIV. (TELLER 3)	44,000.00
5-25-23	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF OFFICE BUILDING	650.00
5-25-23	TRI-BLOCKS ENTERPRISES	REPAIR OF ROOF/GUTTER, ADMIN OFFICE	8,408.00
5-25-23	ANG GUAN STORE	FOR ENGINEERING DIV USE	1,290.00
5-25-23	SISTAN SUPPLIES DEPOT	FOR TELLER'S USE	1,140.00
5-25-23	158 GENERAL MERCHANDISE	REPAIR & MAINTENANCE OF GENERATOR SET AT LACHICA PUMP STATION	2,500.00
5-25-23	ANG GUAN STORE	FOR TRANSFORMER BANK AT LACHICA PS	360.00
5-25-23	GLOBE REFRIGERATION & CAR AIRCON PARTS SUPPLY & SERVICE	FOR WINDOWTYPE AC WITH PROP NO. 10605020144 AT ENG DIV. OFFICE	1,200.00
5-25-23	NAVARRO MOTORCYCLE SHOP	FOR THE HONDA WAVE 110 OF ADMIN DIV. (1&2) WAVE 100 WITH PLATE # SL 5406 OF COMM DIV. X	6,160.00
5-25-3	REMSON AUTO PARTS & TIRE CENTER	REPAIR & MAINTENANCE OF GENERATOR SET AT RC MIRANDA PUMP STATION	7,320.00
5-26-23	UNUSHINE MEDICAL SUPPLY	FOR OFFICE USE	4,450.00
5-26-23	ANG GUAN STORE	REPAIR AND MAINTENANCE OF GENSET AT ROQUE PS	380.00
5-26-23	KUSINA NI ANDANG	TO BE SERVED DURING THE COA EXIT CONFERENCE ON 5-31-23	1,875.00
5-26-23	KUSINA NI ANDANG	TO BE SERVED DURING THE COA EXIT CONFERENCE ON 5-31-23	375.00
5-31-23	TOUCH HEART ADVERTISING & PRINTING SERVICES	FOR PLATE NUMBER 024203 MV FILE # 0366-0000026940	200.00
5-31-23	TOUCH HEART ADVERTISING & PRINTING SERVICES	FOR PLATE NUMBER 020105 MV FILE # 0201-000538199	150.00
5-31-23	ONE SIX SIX MOTORSHOP	FOR THE TMX 125 WITH SIDECAR WITH E#KSW10E267591 PF PROD. DIV	477.00
5-31-23	ANG GUAN STORE	FOR THE HONDA TMX 125 W/E#KSW10E360398 OF ENG. DIV (1); TMX 125 COMM DIV. E#KSW10E17	3,490.00
5-31-23	CYBERTECH COMPUTER SALES, RENTALS & SERVICES	FOR ADMIN/FINANCE AND COMMERCIAL BACK UP SERVER AT MCC2 (WTP)	63,000.00
6-1-23	158 GENERAL MERCHANDISE	MAINTENANCE OF PUMP STATION GROUNDS	11,040.00
6-1-23	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF CONFERENCE ROOM (COMFORT ROOM)	1,900.00
6-2-23	158 GENERAL MERCHANDISE	REPAIR & MAINTENANCE OF PANEL BOARD AT PUMP STATIONS	720.00
6-2-23	GREENWICH	TO BE SERVED DURING BAC MEETING (6-2-23)	1,474.00
5-31-23	BBQ VILLAGE	CAR WASH FOR INNOVA	235.00
5-30-23	TYRE MASTER TRADING	VULCANIZE FOR INNOVA	250.00
6-7-23	KWIK COPY PRINTING & PUBLISHING	FOR OFFICE SUPPLIES	12,600.00
6/7/2023	NEW SANTIAGO LIBERTY STORE INC.	FOR OFFICE USE	8,495.00
6-7-23	INFOWORX INC.	FOR OFFICE SUPPLIES (SECOND QUARTER)	14,230.00
6/9/2023	MT. ZION SCIENTIFIC INC.	LABORATORY SUPPLIES/CONSUMABLE	9,300.00
6/9/2023	E. BAYSON BATTERY SHOP AND AUTO PARTS	FOR THE HONDA TMX SUPREMO WITH PLATE # SJ 8578 OF ENG DIV.	2,400.00
6-9-23	SISTAN SUPPLIES DEPOT	FOR EPSON L121 PRINTER-ID PRINTING	1,740.00
6/9/2023	STANDARD LUMBER	FOR MOTORPOOL/PSO USE	750.00
6/9/2023	ESP GRAPHICS AND GENERAL MERCHANDISE	INFORMATION BOARD (UPDATING OF SANWAD ORG. CHART)	580.00
6/9/2023	NEW WELLINGTON LUMBER & HARDWARE	FOR THE HONDA WAVE 100 WITH PLATE # SL 9406 OF COMMERCIAL DIVISION	120.00
6/9/2023	158 GENERAL MERCHANDISE	FOR OXYGEN & ACETYLENE TANK	2,150.00
6/9/2023	NAVARRO MOTORCYCLE SHOP	FOR HONDA KRM 125 W/E#: KPYSOE009654 OF PRODUCTION DIVISION	150.00

6/9/2023	KMC SAW CENTER	FOR GRASS CUTTER (PRODUCTION)	100.00
6/9/2023	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY	TO DETERMINE THE % AVAILABLE CHLORINE CONTENT OF THE CALCIUM HYPOCHLORITE (GRANULES)	2,464.00
6/9/2023	NEW SANTIAGO LIBERTY STORE INC.	FOR DMS AND BODS CONSUMPTION (3RD QUARTER)	23,959.00
6/9/2023	TRI-BLOCKS ENTERPRISES	FOR INSTALLATION OF 6" TRANSMISSION LINE FROM LACHICA PS TO NATL HWAY RIZAL	41,150.00
6/14/2023	STARLAB MEDICAL AND SCIENTIFIC APPARATUS SUPPLY	LABORATORY GLASSWARES	83,920.00
6/15/2023	GLOBE REFRIGERATION & AIRCON SUPPLY	MAINTENANCE OF AIRCONDITIONING UNITS S SCADA, MCC1, MCC2, RWGS, & PSO	10,500.00
6/15/2023	158 GENERAL MERCHANDISE	REPAIR & MAINTENANCE OF GENERATOR SET AT LUMIDAO PUMP STATION	4,800.00
6/5/2023	SORIANO FARMER'S SUPPLY	MAINTENANCE OF WTP AND PUMP STATION GROUNDS. FOR GRASS CUTTER	180.00
6/15/2023	MANG INASAL	TO BE SERVED DURING ADMIN JUSTICE COMM. (JUNE 15, 2023)	966.00
6/16/2023	JEMA FUTURE-BEST ENTERPRISES	FOR INSTALLATION OF 6" TRANSMISSION LINE FROM LACHICA PS TO NATL HWAY RIZAL	453,798.74
6/19/2023	APO PRODUCTION UNIT, INC.	FOR OFFICE SUPPLIES	462,000.00
6/19/2023	ANG GUAN STORE	REPAIR & MAINTENANCE ON WELLS	192.00
6/19/2023	PLATINUM RESEARCH LABORATORY INC.	FOR QUALITY MONITORING FOR PALOGAN PS	5,460.00
6/19/2023	KEL C HOME FURNISHING SUPPLIES TRADING	FOR MOTORPOOL/PSO USE	954.00
6/19/2023	KEL C HOME FURNISHING SUPPLIES TRADING	TO BE USED BY MAINTENANCE CREW DURING THE ON-GOING MAINTENANCE OF SERVICES	2,862.00
6/19/2023	KEL C HOME FURNISHING SUPPLIES TRADING	TO BE USED BY MAINTENANCE CREW DURING THE ON-GOING MAINTENANCE OF SERVICES	954.00
6/19/2023	ANG GUAN STORE	FOR THE HONDA TMX 125 MC UNITS OF PROD DIV.	340.00
6/20/2023	ANG GUAN STORE	MAINTENANCE OF SERVICES	4,901.00
6/22/2023	JEDARIC CHEMICALS CO. INC	CHEMICALS (AS FLOCCULANT) FOR POTABLE WATER TREATMENT	381,600.00
6/22/2023	JANGLO TRADING AND CONSTRUCTION	REPAIR & MAINTENANCE OF OFFICE AND PUMP STATION GENSETS	56,883.11
6/22/2023	ANG GUAN STORE	FOR THE HONDA TMX 150 SUPREME WITH PLATE NOS. SJ8575 & SJ 8588 BOTH ENG. DIV	130.00
6/22/2023	ANG GUAN STORE	REHABILITATION OF 4", 3" AND 2" HDPE OLD DISTRIBUTION LINES BRGY. VICTORY SUR, STGO. CITY	6,450.00
6/26/2023	HDR PLASTIC MANUFACTURING CORPORATION	REHABILITATION OF 4", 3" AND 2" HDPE OLD DISTRIBUTION LINES BRGY. VICTORY SUR, STGO. CITY	367,748.00
6/23/2023	CHEERS TRADESTAR INC.	FOR BOD'S CONSUMPTION FOR THIRD (3RD) QUARTER OF 2023	1,958.04
6/23/2023	TRI-BLOCKS ENTERPRISES	FOR REPLACEMENT OF LEAKING FAUCETS AT WTP/LABORATORY	660.00
6/23/2023	ANG GUAN STORE	REPLACEMENT OF DEFECTIVE BULBS AT PUMP STATIONS	2,688.00
6/23/2023	JEMA FUTURE-BEST ENTERPRISES	REHABILITATION OF 4", 3" AND 2" HDPE OLD DISTRIBUTION LINES BRGY. VICTORY SUR, STGO. CITY	594,799.40
6/26/2023	DALE'S COFFEE	FOR BOD CONSUMPTION (3RD QUARTER)	400.00
6/27/2023	DIWATA GRACE FABROS-BAUSA, MD, FPSP	FOR WATER LABORATORY OPERATION	48,000.00
6/27/2023	GREENWICH	TO BE SERVED DURING ADMIN. JUSTICE COMMITTEE-2	792.00
6/27/2023	MANG INASAL	TO BE SERVED DURING THE MEETING IN INVENTORY COMMITTEE ON JUNE 28, 2023	855.00
6/29/2023	NEW SANTIAGO LIBERTY STORE INC.	TO BE USED AT CONFERENCE ROOM	9,465.00
6/29/2023	CALLING TECHIE AND COMPUTER SERVICES	FOR THE MAINTENANCE OF LAPTOP W/ PROPERTY NO. 1060503090	1,700.00
6/29/2023	ANG GUAN STORE	REPAIR & MAINTENANCE OF POWER TRANSMISSION LINES	25,400.00
7/3/2023	GLOBALFLOW INDUSTRIAL SUPPLIES CO., INC.	DOSING PUMP FOR THE PRE-CHLORINATION AT WATER TREATMENT PLANT	129,800.00
7/3/2023	JOLLIBEE FOODS CORPORATION	AM SNACKS TO BE SERVED DURING REGULAR BOARD MEETING ON JULY 4, 2023	1,000.00
7/4/2023	158 GENERAL MERCHANDISE	LABORATORY GLASSWARE	20,000.00
7/4/2023	NEW SANTIAGO LIBERTY STORE INC	TO BE USED DURING BOARD OF DIRECTORS MEETING	1,104.00
7-6-23	RSD PC SOLUTIONS	FOR THE MAINTENANCE OF LAPTOP W/ PN1 06 05 030:REPAIR OF SCREEN/LCD	5,500.00
7/6/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR THE AIRMAN AIR COMPRESSOR (1) NISSAN BACKHOE (2)	9,100.00

7/7/2023	NS CONTINENTAL DISTRIBUTION INC	MAINTENANCE OF FACILITY BUILDING CATWALK	16,165.00
7/7/2023	EXCEL WORLDWIDE MARKETING CORP	FOR MIANTENANCE OF SERVICES (SERVICE LINE/CONNECTIONS)	21,996.00
7/7/2023	NS CONTINENTAL DISTRIBUTION INC	MAINTENANCE OF SERVICES (SERVICE LINE/CONNECTIONS)	2,120.00
7/7/2023	NS CONTINENTAL DISTRIBUTION INC	MAINTENANCE OF CONFERENCE ROOM & FOR PSO COMFORT ROOM	678.40
7-7-23	EXCEL WORLDWIDE MARKETING CORP	FOR NEW SERVICE CONNECTION	13,500.00
7/7/2023	MOLAVE TRADING INC.	FOR WATER SAMPLE/CULTURE MEDIA DISPENSING	19,753.00
7/10/2023	PHILIPPINE INSTITUTE OF PURE AND APPLIED CHEMISTRY (PIPAC)	TO DETERMINE THE % AVAILABLE ALUMINUM CONTENT OF THE LIQUID POLY ALUMINUM CHLORIDE	2,408.00
7/10/2023	NEW WELLINGTON LUMBER & HARDWARE	MAINTENANCE OF CONFERENCE ROOM (PANTRY SINK)	660.00
7/12/2023	158 GENERAL MERCHANDISE	FOR NEW SERVICE CONNECTION	14,250.00
7/12/2023	158 GENERAL MERCHANDISE	MAINTENANCE OF SERVICES (SERVICE LINE/CONNECTIONS)	15,200.00
7/12/2023	NS CONTINENTAL DISTRIBUTION INC	MAINTENANCE OF WTP PREMISES AND STRUCTURES/PEST CONTROL	487.60
7/12/2023	CHEERS TRADESTAR INC	OFFICE CLEANING SUPPLY (3RD QUARTER)	3,541.89
7/17/2023	DEPARTMENT OF BUDGET AND MANAGEMENT	FOR OFFICE SUPPLIES (3RD QUARTER)	19,255.80
6/22/2023	6 SIX THIRTEEN GENERAL MERCHANDISE-B	FOR USE AS SHADE IN SAND REPLENISHMENT OF DYNASAND FILTER TANKS	200.00
7/17/2023	NEW SANTIAGO LIBERTY STORE INC	TO BE USED BY MR. DIONICIO AGONoy	3,600.00
7/17/2023	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF CONFERENCE ROOM (REPAINTING)	1,300.00
7/18/2023	MANGANTULAO SAKC'S TRADING	MAINTENANCE OF WTP STRUCTURES	135.00
7/18/2023	GLOBE REFRIGERATION & AIRCON SUPPLY	MAINTENANCE OF AIRCONDITIONING UNITS AT BOD & OGM OFFICES AND CONFERENCE ROOM	1,300.00
7/19/2023	ISABELA COPY CENTER	FOR OFFICE SUPPLIES (3RD QUARTER)	2,531.70
7/19/2023	DEEJAY RUBBER BUSHING	FOR THE NISSAN BACKHOE	800.00
7/19/2023	TOUCH HEART ADVERTISING & PRINTING SERVICES	FOR PLATE NUMBER 0201-00001344682	180.00
7/19/2023	GREENWICH	TO BE SERVED DURING THE ADMIN. JUSTICE COMMITTEE HEARING (7-19-23)	990.00
7/19/2023	158 GENERAL MERCHANDISE	REPLACEMENT OF WORN-OUT ADAPTER OF TRASH PUMP AT SLUDGE LAGOON	375.00
8/17/2023	CHEERS TRADESTAR INC.	OFFICE CLEANING SUPPLY (THIRD QUARTER)	9,830.60
7/20/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR THE NISSAN BACKHOE	250.00
7/20/2023	NEW SANTIAGO LIBERTY STORE INC	FOR OFFICE EQUIPMENT MAINTENANCE	160.00
7/21/2023	158 GENERAL MERCHANDISE	FOR FABRICATION OF PIPES FOR LACHICA PUMPING STATION	2,200.00
7/21/2023	CHEERS TRADESTAR INC	LABORATORY SUPPLIES (JULY-SEPTEMBER 2023)	15,035.95
7/24/2023	ONE SIX SIX MOTORSHOP	FOR THE HONDA TMX 125 E#KSW00E000528 WITH SIDECAR OF PROD. DIV	940.00
7/27/2023	JGM ELECTRICAL SHOP	MAINTENANCE AND REPAIR OF SUBMERSIBLE PUMPS CONTROL PANEL AT LACHICA PUMP STATION	9,000.00
7/27/2023	TREKK TRADING GROUP, INC.	TO BE SERVED TO VISITORS FROM COMMISSION ON AUDIT (7-27-23)	940.00
7/27/2023	KFC AKCALEON CORPORATION	TO BE SERVED DURING THE ADMIN. JUSTICE COMMITTEE HEARING (7-27-23)	981.00
7/28/2023	MECHANICAL HANDLING EQUIPMENT COMPANY INC.	FOR CHANGE METER USE	167,299.20
7/28/2023	ORO WATER HARDWARE & CONSTRUCTION SUPPLIES	MAINTENANCE OF TRANSMISSION & DISTRIBUTION MAINS	61,921.00
7/21/2023	CTEA BLENDS CAFÉ	TO BE SERVED DURING BOD MEETING ON JULY 21, 2023	5,250.00
7/31/2023	TR-BLOCKS ENTERPRISES	FOR MAINTENANCE/REPAIR OF FIRE HYDRANTS AND BLOW OFF *NOTE TO BE PUT ON INVENTORY LI	4,090.00
7/31/2023	SANTIAGO PERSON HARDWARE & ELECTRONIC INC.	FOR NEW SERVICE CONNECTION	8,775.00
7/31/2023	SANTIAGO PERSON HARDWARE & ELECTRONIC INC.	FOR MAINTENANCE OF SERVICES (SERVICE LINE/CONNECTIONS)	1,350.00
8/1/2023	RAJAN SYSTEMS DEVELOPMENT SERVICES	TO REQUEST THE PROGRAMMER TO FIX SOME PROBLEMS THAT WE ARE ENCOUNTERING, TO WIT:	25,000.00
8/1/2023	EJJ AIRCONDITIONING SERVICES	FOR THE MAINTENANCE OF AIRCONDITIONING UNIT W/ PROPERTY NO. 1 06 05 020-117A (PSO)	14,700.00

8/1/2023	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY	TO DETERMINE THE % AVAILABLE ALUMINUM CONTENT OF THE LIQUID POLY ALUMINUM CHLORIDE	2,408.00
8/1/2023	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY	TO DETERMINE THE % CHLORINE AVAILABLE CONTENT OF THE CALCIUM HYPOCHLORITE (GRANULES)	2,464.00
8/2/2023	NEW SANTIAGO LIBERTY STORE, INC.	FOR BODS USE	1,342.25
8/9/2023	CHEERS TRADESTAR INC.	FOR BOD CONSUMPTION (3RD QUARTER OF 2023)	6,003.40
8/2/2023	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	15,000.00
8/2/2023	SANTIAGO PERSON HARDWARE & ELECTRONICS INC.	FOR CHANGE METER USE	1,782.00
8/2/2023	SANTIAGO PERSON HARDWARE & ELECTRONICS INC.	FOR RECONNECTION USE	810.00
8/3/2023	ANGCOY FOOD HOUSE	TO BE SERVED BOD MEETING ON AUGUST 4, 2023	4,840.00
8/4/2023	E. BAYSON BATTERY SHOP & AUTO PARTS	FOR MAINTENANCE OF RLA 903	7,420.00
8/4/2023	E. BAYSON BATTERY SHOP & AUTO PARTS	FOR MAINTENANCE OF SERVICE VEHICLE WITH PLATE NO. 1 06 06 010-3	848.00
8/7/2023	EXCEL WORLDWIDE MARKETING CORPORATION	FOR MAINTENANCE/REPAIR OF FIRE HYDRANTS AND BLOW OFF	50,102.00
8/7/2023	OOOPS AUTO PARTS SUPPLY	FOR NISSAN FRONTIER SERVICE VEHICLE	11,420.00
8/4/2023	HAGWON TRAVEL EXPRE AGENCY	OF ATTENDEES OF 2023 PAWD CONVERGENCE ON AUGUST 29-31 AT ILO-ILO CITY	43,150.48
8/8/2023	RICHLAND COMMERCIAL	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	24,742.00
8/8/2023	SISTAN SUPPLIES DEPOT	FOR OFFICE USE	3,085.00
8/9/2023	SISTAN SUPPLIES DEPOT	FOR ID PRINTING	300.00
8/9/2023	SANTIAGO PERSON HARDWARE & ELECTRONICS INC.	FOR TOOLS AND EQUIPMENT OF NRW	5,106.15
8/10/2023	EXCEL WORLDWIDE MARKETING CORPORATION	FOR NEW SERVICE CONNECTIONS	24,470.00
8/10/2023	EXCEL WORLDWIDE MARKETING CORPORATION	FOR MAINTENANCE OF SERVICES (SERVICE LINE/CONNECTIONS)	2,120.00
8/11/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR THE FOTON MINI DUMPTRUCK, TORNADO 2.5 DT	6,780.00
8/11/2023	ANG GUAN STORE	MATERIALS/FITTINGS FOR HYDROTESTING AT MOLAVE HOMES SUND.	1,260.00
8/11/2023	NAVARRO MOTORCYCLE SHOP	MAINTENANCE OF MOTORCYCLE (STOCK)	30,594.00
8/11/2023	ANG GUAN STORE	FOR TMX 150 SUPREME, SJ 8575, 8588 & 8578	525.00
8/15/2023	ONE APOLLO PARTS SALES INC.	FOR THE NISSAN FRONTIER WITH PLATE # SJS 834	6,200.00
8/15/2023	ANGCOY FOOD HOUSE	FOOD TO BE SERVED DURING THE REGULAR BOARD MEETING ON AGU. 16, 2023	4,885.00
8/15/2023	JOLLIBEE FOOD CORP	AM SNACKS TO BE SERVED DURING THE REGULAR BOARD MEETING ON AUG. 16, 2023	600.00
8/16/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR THE CONCRETE CUTTERS	1,200.00
8/16/2023	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY	TO DETERMINE THE % MOISTURE OF THE ANIONIC POLYMER	1,828.00
8/16/2023	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY	TO DETERMINE THE % CHLORINE AVAILABLE CONTENT OF THE CALCIUM HYPOCHLORITE (GRANULES)	2,428.00
8/17/2023	DALE'S COFFEE	FOR BOD CONSUMPTION (3RD QUARTER OF 2023)	900.00
8/17/2023	OOOPS AUTO PARTS SUPPLY	FOR THE NISSAN FRONTIER SERVICE VEHICLE	5,465.00
8/18/2023	NEW WELLINGTON LUMBER & HARDWARE	MAINTENANCE OF COMFORT ROOM (PSO)	742.00
8/18/2023	SISTAN SUPPLIES DEPOT	FOR OFFICE SUPPLIES (THIRD QUARTER OF 2023)	880.00
8/22/2023	EJJ AIRCONDITIONING SERVICES	MAINTENANCE OF 3 TONNER AIRCONDITIONERS	4,800.00
8/23/2023	GREENWICH	TO BE SERVED DURING THE ADMIN. JUSTICE COMM. HEARING ON AUGUST 23, 2023	891.00
8/23/2023	DENZ CARWASH AND DETAILING SERVICES	FOR MAINTENANCE OF NISSAN FRONTIER-SJS 834 (MUDDY & PARTS SPLATTERED WITH CHLORINE RE	950.00
8/23/2023	REMSON AUTO PARTS AND TIRE CENTER	REPAIR & MAINTENANCE OF GENERATOR SET AT ROTARY PUMP STATION	7,500.00
8/23/2023	ANG GUAN STORE	TOOLS FOR REPAIR & MAINTENANCE OF WELLS	3,395.00
8/24/2023	ANG GUAN STORE	REHABILITATION OF 4"Ø, 3"Ø AND 2"Ø HDPE OLD DISTRIBUTION LINES AT BRGY. VICTORY SUR, SANT	6,450.00
8/24/2023	ANG GUAN STORE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	3,876.00

8/24/2023	SAM AUDIO/VIDEO ELECTRONICS REPAIR SHOP	FOR MAINTENANCE OF LED TV: ITECHIE 32"	2,200.00
8/25/2023	EJJ AIRCONDITIONING SERVICES	CLEANING AND CHECK UP OF AIRCON/REPAIR	8,000.00
8/30/2023	RAJAN SYSTEMS DEVELOPMENT SERVICES	TO BE USED DURING METER READING	108,000.00
8/30/2023	CJ RUEL ENTERPRISES	TO BE USED TO CLUMP MONEY FOR BANK DEPOSIT	510.00
8/30/2023	ONE APOLLO PARTS SALES INC.	FOR NISSAN BACKHOE (ITEM#1) AND CONCRETE CUTTERS (ITEM #2)	2,250.00
8/30/2023	UNISON HOME HARDWARE	REPAIR OF ELECTRICAL OUTLETS OF SANWAD OFFICE	1,430.00
8/30/2023	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF MOTORCYCLE AND UTILITY VEHICLES	602.00
8/31/2023	UP-TOWN INDUSTRIAL SALES, INC	FOR NEW SERVICE CONNECTIONS	155,153.25
9/4/2023	NS CONTINENTAL DISTRIBUTION INC	FOR PROJECT BRGY. PATUL DMA	241.68
9/4/2023	TANGSTEN BOLST AND NUTS TRADING	FOR NEW SERVICE CONNECTIONS	1,044.00
9/4/2023	RICHLAND COMMERCIAL	MAINTENANCE OF SERVICE (SERVICE LINES/CONNECTIONS)	25,500.00
9/5/2023	EARLSTONE ELECTRICAL SUPPLY	TO BE INSTALLED AT PROPERTY/SUPPLY OFFICE	614.80
9/5/2023	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY	TO DETERMINE THE % CHLORINE AVAILABLE CONTENT OF THE CALCIUM HYPOCHLORITE (GRANULES)	3,696.00
9/6/2023	ANGCOY FOOD HOUSE	LUNCH TO BE SERVED DURING THE REGULAR BOARD MEETING ON SEPT. 7, 2023	5,200.00
9/6/2023	TITA'S HOMEMADE PIZZA	PM SNACKS TO BE SERVED DURING THE REGULAR BOARD MEETING ON SEPT. 7, 2023	1,000.00
9/8/2023	SISTAN SUPPLIES DEPOT	FOR OFFICE USE (3RD QUARTER)	820.00
9/7/2023	TRI-BLOCKS ENTERPRISES	FOR NEW SERVICE CONNECTIONS WATER METER CAGE	7,920.00
9/7/2023	GREENWICH	PM SNACKS O BE SERVED DURING PRE-PROC...	1,431.00
9/7/2023	TRI-BLOCKS ENTERPRISES	DISCONNECTION/RECONNECTION/RELOCATION/REHABILITATION AND SL DISCO USE	3,900.00
9/8/2023	SISTAN SUPPLIES DEPOT	FOR CLEANING OF TREATMENT PROCESS BUILDING	1,360.00
9/8/2023	CALLING TECHIE AND COMPUTER SERVICE	FOR MAINTENANCE OF UPS (STOCKS)	1,500.00
9/8/2023	TANGSTEN BOLST AND NUTS TRADING	FOR MAINTENANCE/REPAIR OF FIRE HYDRANTS AND BLOW OFF	4,752.00
9/11/2023	GOLDSTAR ELECTRICAL SUPPLY & LIGHTNING DEPOT	TOOLS FOR MOTORPOOL (MECHANIC'S USE)	3,689.50
9/11/2023	BLAISE-SCIENTIFIC TRADING	FOR RESIDUAL CHLORINE TESTING ON TREATED WATER	135,000.00
9/12/2023	BIOPEAK ENTERPRISES	FOR LABORATORY EQUIPMENT CALIBRATION	55,000.00
9/12/2023	EJJ AIRCONDITIONING SERVICES	FOR MAINTENANCE OF AIRCONDITIONING UNIT PROP. NO. 1 06 05 020-078(SCADA)	5,000.00
9/12/2023	FL JULIANO ADVERTISING	FOR LOYALTY AWARDEES	18,000.00
9/13/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR MAINTENANCE OF CEMENT MIXER	370.00
9/13/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR THE TADANO BLUE; PN: SJS 837	600.00
9/13/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR THE MAINTENANCE OF NISSAN FRONTIER & TOYOTA INNOVA	1,805.00
9/14/2023	158 GENERAL MERCHANDISE	FOR RESTORATION OF DAMAGED ASPHALT PAVEMENT	38,458.00
9/14/2023	NEW SANTIAGO LIBERTY STORE, INC.	FOR ENGINEERING DIVISION USE	23,800.00
9/14/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR MAINTENANCE/REPAIR OF FRONTIER	380.00
9/14/2023	TOUCH HEART ADVERTISING AND PRINTING SERVICES	FOR MAINTENANCE OF MOTORCYCLE	180.00
9/14/2023	CHEMPRO ANALYTICAL SERVICES LABORATORIES, INC.	TO DETERMINE THE % ALUMINA CONTENT OF THE LIQUID PLOYALUMINUM CHLORIDE	2,000.00
9/14/2023	ESP GRAPHICS AND GENERAL MERCHANDISE	IN CELEBRATION OF 123RD ANNIVERSARY OF CSC	150.00
9/18/2023	RSD PC SOLUTIONS	MATERIALS FOR INSTALLATION OF CCTV AT PSO	101,033.00
9/18/2023	ELB MUSICAL ISNTRUMENTS & SERVICES	MATERIALS FOR INSTALLATION OF CCTV AT WATER TREATMENT PLANT	138,208.00
9/19/2023	RICHLAND COMMERCIAL	FOR REPAIR OF LABORATORY TILES	300.00
9/19/2023	ANG GUAN STORE	STOCK FOR TMX 125 MC UNITS (ITEMS #1) AND FOR THE TMX 125 TRICYCLE WITH E# KSW10376252	1,560.00

9/20/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR THE TADANO BLUE WITH PLATE # SJS 837	950.00
9/20/2023	158 GENERAL MERCHANDISE	FOR MAINTENANCE OF RLA903 4HF1 ISUZU ELF	7,500.00
9/20/2023	NAVARRO MOTORCYCLE SHOP	FOR THE HORN XRM DR 125 (COLOR: RED/WHITE) OF PRODUCTION DIVISION	2,770.00
9/22/2023	EJJ AIRCONDITIONING SERVICES	FOR THE PANASONIC 2HP SPLIT-TYPE AIRCON W/ PROPERTY # 1 06 50 2-146 AT CONFERENCE ROOM	1,350.00
9/22/2023	ANG GUAN STORE	TOOLS FOR MOTORPOOL (MECHANIC'S USE)	4,500.00
9/25/2023	ANG GUAN STORE	TO BE USED AT OFFICE ROOF & FOR PROPERTY/SUPPLY OFFICE	3,250.00
9/25/2023	ALODIA'S PLACE	MEALS TO BE SERVED DURING THE REGULAR BOD MEETING ON SEPT. 26, 2023	6,500.00
9/25/2023	CHARINA PALOMO'S CATERING SERVICES	FOR SANWAD ANIVERSARY CELEBRATION	49,400.00
9/27/2023	ARCE PLUMBING SUPPLIES TRADING	FOR NEW SERVICE CONNECTIONS	49,230.00
9/27/2023	EXCEL WORLDWIDE MARKETING CORPORATION	FOR MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	86,354.00
9/28/2023	ORO WATER HARDWARE & CONSTRUCTION SUPPLIES	FOR MAINTENANCE OF SERVICE (SERVICE LINE/CONNECTION)	68,957.00
9/28/2023	EJJ AIRCONDITIONING SERVICES	FREON CHARGING OF KOLIN 2HP SPLIT-TYPE AIRCON AT CPNFERENCE ROOM	1,350.00
9/28/2023	JOLLIBEE FOOD CORP	MEALS TO BE SERVED DURING THE CONDUCT OF PRE-BID CONFERENCE OF MODULAR WATER TREAT	1,417.00
9/29/2023	INFOWORX INC.	FOR OFFICE SUPPLIES (3RD QUARTER)	8,215.00
9/29/2023	GLOBE REFRIGERATION & AIRCON SUPPLY	MAINTENANCE LEAK REPAIR & FREON CHARGE (FINANCE DIV)	3,500.00
9/29/2023	SANTIAGO PERSON HARDWARE & ELECTRONICS INC.	TO BE INSTALLED AT PROPERTY/SUPPLY OFFICE GROUNDS	5,900.00
10/2/2023	NS CONTINENTAL DISTRIBUTION INC	FOR MAINTENANCE OF METER TEST BENCH	1,038.80
10/2/2023	SANTIAGO PERSON HARDWARE AND ELECTRONICS INC.	MAINTENANCE OF DST	421.50
10/2/2023	SANTIAGO PERSON HARDWARE AND ELECTRONICS INC.	FOR REPAIR OF KNAPSACK SPRAYER USED FOR HERBICIDE SPRAYING	158.04
10/2/2023	CHARINA PALOMO'S CATERING SERVICES	FOR SANWAD ANNIVERSARY	20,330.00
10/3/2023	DEIGRATIA ELECTRICAL SUPPLY	FOR MAITENANCE OF SEFTON AND PALOGAN PS CONTROL PANEL	17,960.00
10/3/2023	ESP GRAPHICS AND GENERAL MERCHANDISE	FOR THE CELEBRATION OF SANWAD 44TH ANNIVERSARY	350.00
10/3/2023	JEMA FUTURE BEST ENTERPRISES	FOR MAINTENANCE OF SERVICE (SERVICE LINES/CONNECTION) & FOR NEW SERVICE LINE/CONNECTI	58,825.00
10/4/2023	CHEERS TRADESTAR INC.	FOR BOD CONSUMPTION (4TH QUARTER OF 2023)	8,105.90
10/4/2023	ONE APOLLO PARTS SALES, INC.	FOR REPLACEMENT OF DAMAGED PARTS OF THE NISSAN BACKHOE	10,200.00
10/6/2023	NEW WELLINGTON LUMBER & HARDWARE	CONSTRUCTION PERIMETER FENCE AT LACHICA PUMP STATION	111,730.00
10/6/2023	TOP V MACHINE SHOP	FOR NISSAN BACKHOE	3,000.00
10/9/2023	JEMA FUTURE BEST ENTERPRISES	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	49,276.00
10/9/2023	CHEMPRO ANALYTICAL SERVICES LABORATORIES, INC.	TO DETERMINE THE % MOISTURE OF THE ANIONIC POLYMER AND % ALUMINA CONTENT OF LIQUID	3,500.00
10/9/2023	CHEMPRO ANALYTICAL SERVICES LABORATORIES, INC.	TO DETERMINE THE % AVAILABLE CHLORINE CONTENT OF THE CALCIUM HYPOCHLORITE (GRANULES)	2,000.00
10/9/2023	ANGCOY'S FOOD HOUSE	FOOD/MEALS TO BE SERVED DURING THE REGULAR MEETING ON OCTOBER 10, 2023	6,500.00
10/10/2023	CHEERS TRADESTAR INC.	OFFICE CLEANING SUPPLY (FOURTH QUARTER)	20,553.20
10/11/2023	PENTON MARKETING	REHABILITATION OF WELLS	84,000.00
10/11/2023	6-SIX-THIRTEEN GENERAL MERCHANDISE	FOR STERILE BOTTLE PREPARATION	60.00
10/11/2023	MANG INASAL	SNACKS TO BE SERVED DURING THE PREPARATION FOR TECHNICAL OFFER EVALUATION SCHEDULED	1,089.00
10/12/2023	C'TEA BLENDS CAFÉ	LUNCH SNACK TO BE SERVED DURING REGULAR BOD MEETING ON 10-16-23	4,000.00
10/12/2023	JOLLIBEE FOODS CORP	AM SNACK TO BE SERVED DURING THE REGULAR BOD MEETING ON 10-16-23	960.00
10/12/2023	MANG INASAL	PM SNACK TO BE SERVED DURING THE REGULAR BOD MEETING ON 10-16-23	1,188.00
10/13/2023	RADIUM ENGINEERING SUPPLIES INCORPORATED	REPLACEMENT OF ELECTROMAGNETIC FLOWMETER FOR ROSARIO AND RIZAL/DIVISORIA LINE	440,000.00
10/13/2023	OOOPS AUTO PARTS SUPPLY	FOR THE FOTON MINI DUMPTRUCK, TORNADO 2.5 DT, WHITE	370.00

10/13/2023	CHEERS TRADESTAR INC.	FOR LABORATORY USE	399.95
10/13/2023	CHEERS TRADESTAR INC.	FOR LABORATORY SUPPLIES (OCT.-DEC. 2023)	20,233.30
10/13/2023	SISTAN SUPPLEIS DEPOT	FOR OFFICE USE (LOBBY)	465.00
10/16/2023	NEW SANTIAGO LIBERTY STORE, INC.	FOR DMS AND BODS CONSUMPTION (FOURTH QUARTER)	25,181.50
10/16/2023	PHARMA MEDIKA PHARMACEUTICALS	LABORATORY USE	480.00
10/16/2023	PHARMA MEDIKA PHARMACEUTICALS	FIRST AID	596.00
10/16/2023	NS CONTINENTAL DISTRIBUTION, INC.	MAINTENANCE OF CHEMICAL PIPELINES	1,272.00
10/16/2023	NS CONTINENTAL DISTRIBUTION, INC.	SUPPLEMENTAL MATERIALS FOR THE REPAIR OF CATWALK (PROCESS BUILDING)	3,105.70
10/16/2023	NS CONTINENTAL DISTRIBUTION, INC.	FOR DISCONNECTION USE	3,455.60
10/16/2023	RSD PC SOLUTION	FOR BOD SEC'S USE	32,600.00
10/17/2023	CHEERS TRADESTAR INC.	TO BE SERVED DURING BOD MEETING	1,717.20
10/17/2023	SANTIAGO PERSON HARDWARE AND ELECTRONICS INC.	FOR OFFICE USE	374.02
10/17/2023	EARLSTON ELECTRICAL SUPPLY	FOR OFFICE USE	677.34
10/18/2023	MECHANICAL HANDLING EQUIPMENT COMPANY INCORPORATE	FOR CHANGE METER USE	548,621.28
10/18/2023	NEW SANTIAGO LIBERTY STORE, INC.	TO BE USED AT THE LAB. (PHYCHEM)	3,850.00
10/19/2023	FCT PUBLISHING INC.	GIVE AWAYS TO VALUED COSTUMERS OF SANWAD	193,000.00
10/20/2023	ANG GUAN STORE	FOR THE HONDA TMX 125 TRICYCLE OF COMM. DIV.	740.00
10/20/2023	CHEERS TRADESTAR INC.	OFFICE CLEANING SUPPLY (FOURTH QUARTER)	2,606.80
10/20/2023	CHEERS TRADESTAR INC.	OFFICE CLEANING	405.00
10/23/2023	GLOBAL FLOW INDUSTRIAL SUPPLIES CO., INC	REPLACEMENT OF POLYALUMINUM CHLORIDE (PAC) DOSING PUMP	147,800.00
10/24/2023	CYBERTECH COMPUTER SALES, RENTALS & SERVICES	FOR BOD'S/BAC/RECORDS COMMITTEE	9,000.00
10/24/2023	KEL C HOME FURNISHING SUPPLIES TRADING	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	4,800.00
10/25/2023	CYBERTECH COMPUTER SALES, RENTALS & SERVICES	FOR THE REPAIR OF DESKTOP COMPUTER WITH PN 10605030196 AT COMM. DIV. (J.BALTAR)	2,850.00
10/25/2023	TRI-BLOCKS ENTERPRISES	FOR OFFICE USE	75.00
10/26/2023	ONE APOLLO PARTS SALES, INC.	NKR WITH BOOM CRANE 6-WHEELER (SJS 837)	4,000.00
10/25/2023	ISABELA UNITED TRADING	OFFICE SUPPLIES (4TH QUARTER)	6,030.00
10/26/2023	ARCE PLUMBING SUPPLIES TRADING	FOR MAINTENANCE OF SERVICE (SERVICE LINES/CONNECTION) & FOR NEW SERVICE LINE/CONNECTI	79,368.00
10/26/2023	U1M1G ENTERPRISE	FOR NEW SERVICE CONNECTIONS	59,200.00
10/26/2023	IVANKA TRADING	FOR NEW SERVICE CONNECTIONS	97,200.00
10/26/2023	RADIUM ENGINEERING SUPPLIES INCORPORATED	WATER TREATMENT SYSTEM FOR WATER QUALITY IMPROVEMENT OF THE DEEPWELL SOURCE	2,430,000.00
11/3/2023	JHUN V.A JR. AGRICULTURAL FARM MACHINERY TRADING	REPAIR OF TRASH PUMP FOR DESLUDGING	2,360.00
11/3/2023	TRI-BLOCKS ENTERPRISES	FOR ROOF REAPIR	1,000.00
11/3/2023	TRI-BLOCKS ENTERPRISES	FOR MAINTENANCE OF SERVICES (SERVICE LINE/CONNECTION)	17,710.00
11/3/2023	TRI-BLOCKS ENTERPRISES	FOR MAINTENANCE OF SERVICES (SERVICE LINE/CONNECTION)	15,600.00
11/3/2023	158 GENERAL MERCHANDISE	FOR PNUEMATIC JACKHAMMER-GARDENER DENVER B87C	2,100.00
11/3/2023	EJJ AIRCONDITIONING SERVICES	CHECK UP AND REPAIR OF AIRCON @ COMMERCIAL DIVISION S# 340640642018A1700160037	10,000.00
11/6/2023	TREKK TRADING GROUP INC.	AM SNACKS TO BE SERVED DURING THE REGULAR BOARD MEETING ON NOV. 7, 2023	636.00
11/6/2023	MANG INASAL	PM SNACKS TO BE SERVED DURING THE REGULAR BOARD MEETING ON NOV. 7, 2023	2,026.00
11/6/2023	CHOWKING	LUNCH TO BE SERVED DURING THE REGULAR BOARD MEETING ON NOV. 7, 2023	3,588.00
11/7/2023	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS AND FOR MAINTENANCE OF SERVICES	6,200.00

11/7/2023	IVANKA TRADING	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS AND FOR MAINTENANCE OF SERVICES	86,098.00
11/7/2023	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS AND FOR MAINTENANCE OF SERVICES	11,150.00
11/8/2023	NAVARRO MOTORCYCLE SHOP	STOCK FOR REPLACEMENT OF DEFECTIVE PARTS OF MOTOR VEHICLES	31,025.00
11/10/2023	MANG INASAL	AM SNACKS TO BE SERVED DURING THE DISPOSAL COMMITTEE MEETING ON NOV. 10, 2023	891.00
11/13/2023	TRI-BLOCKS ENTERPRISES	1 LOAD FOR RECONNECTION AND 1 LOAD FOR REHABILITATION	18,000.00
11/13/2023	ANG GUAN STORE	MAINTENANCE OF CHEMICAL PIPELINES	1,085.00
11/13/2023	SISTAN SUPPLIES DEPOT	FOR DM'S OFFICE (PRODUCTION DIV)	1,695.00
11/13/2023	ESP GRAPHICS & GENERAL MERCHANDISE	FOR ANNUAL PLANNING (NOV. 16-18, 2023)	600.00
11/13/2023	GOMEZ POWER TOOLS SALES & SERVICES CENTER	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS AND FOR MAINTENANCE OF SERVICES	40,121.00
11/13/2023	SISTAN SUPPLIES DEPOT	FOR OFFICE SUPPLIES	10,066.00
11/14/2023	CYBERTECH COMPUTER SALES, RENTALS & SERVICES	FOR OFFICE INTERNET SERVER	4,780.00
10/14/2023	NS CONTINENTAL DISTRIBUTION INC	MAINTENANCE OF SERVICE	2,968.00
11/14/2023	CYBERTECH COMPUTER SALES, RENTALS & SERVICES	TO BE USED AT FINANCE DIVISION	29,969.00
11/14/2023	NEW SANTIAGO LIBERTY STORE, INC	TO BE USED DURING MANCOM	102.00
11/14/2023	TRI-BLOCKS ENTERPRISES	FOR REPAIR OF PSO WALL	12,230.00
11/15/2023	BOYONG MACHINERIES & PARTS SUPPLY	FOR THE NITTO GENSET OF NSC TEAM OF ENGINEERING DIVISION P#1 06 05080-14	636.00
11/15/2023	FLOR COCO LUMBER	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS AND FOR MAINTENANCE OF SERVICES	3,080.00
11/15/2023	158 GENERAL MERCHANDISE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS AND FOR MAINTENANCE OF SERVICES	39,500.00
11/17/2023	NAVARRO MOTORCYCLE SHOP	FOR THE TMX SUPREMO UNITS AND TMX 125 WITH E#KSW 10E176252 OF COMMERCIAL DIVISION	1,350.00
11/17/2023	REMSON AUTO PARTS & TIRE CENTER	FOR THE NKR WITH BOOM CRANE 6 WHEELER (SJS837)	370.00
11/17/2023	GOMEZ POWER TOOLS SALES & SERVICES CENTER	MAINTENANCE OF BOSCH PORTABLE ELECTRIC JACKHAMMER #3	1,113.00
11/17/2023	CHEMPRO ANALYTICAL SERVICES LABORATORIES, INC.	TO DETERMINE THE % CHLORINE OF CALCIUM HYPOCHLORITE (GRANULES) & % ALUMINA CONTENT	3,000.00
11/17/2023	REMSON AUTO PARTS & TIRE CENTER	FOR TOYOTA INOVA SERVICE VEHICLE	2,000.00
11/17/2023	REMSON AUTO PARTS & TIRE CENTER	FOR MAINTENANCE OF CONCRETE CUTTERS	1,120.00
11/17/2023	NAVARRO MOTORCYCLE SHOP	FOR THE TMX 125 WITH C#KSW00299351 AND TMX SUPREMO WITH PLATE # SJ8588. BOTH OF ENG.	1,340.00
11/17/2023	NEW SANTIAGO LIBERTY STORE, INC	OFFICE SUPPLIES	9,622.50
11/17/2023	NAVARRO MOTORCYCLE SHOP	FOR HONDA WAVE 110 C# K89H0000157 OF ADMIN DIVISION, STOCK FOR TMX SUPREMO AND TMX	4,675.00
11/17/2023	GLOBALFLOW INDUSTRIAL SUPPLIES CO., INC	MAINTENANCE/REPAIR OF DOSING PUMPS IN DIRECT PUMPING STATIONS	19,120.00
11/17/2023	GLOBALFLOW INDUSTRIAL SUPPLIES CO., INC	SPARE FOR DIRECT CHLORINATION PUMP STATIONS	73,900.00
11/15/2023	JORGE M. MAGNO	REPAIR OF PROPERTY SUPPLY OFFICE WALL/LABOR	7,000.00
11/20/2023	EJJ AIRCONDITIONING SERVICES	PANASONIC WINDOW TYPE AIRCON ENGR DIV	1,480.00
11/21/2023	CYBERTECH COMPUTER SALES, RENTALS & SERVICES	FOR TELLER'S USE (STOCK)	31,600.00
11/21/2023	NEW WELLINGTON LUMBER & HARDWARE	FPR REPLACEMENT OF BUSTED BULBS AT TREATMENT PROCESS	3,500.00
11/22/2023	JAM HOME FURNISHING SHOP	FOR OFFICE LOBBY	30,450.00
11/23/2023	REMSON AUTO PARTS & TIRE CENTER	FOR MAINTENANCE OF NISSAN FRONTIER	25,400.00
11/23/2023	BOYONG MACHINERIES & PARTS SUPPLY	FOR MAINTENANCE OF TRANSMISSION & DISTRIBUTION LINE	25,970.00
11/24/2023	EVERGREEN RATTAN CRAFTS	FOR BOD USE. (OFFICE OF BOD)	56,957.00
11/24/2023	ISABELA UNITED TRADING	OFFICE SUPPLIES	11,400.00
11/24/2023	24/7 TAPSILOGAN ATBP.	MEALS TO BE SERVED DURING THE PRE-PROCUREMENT CONFERENCE ON NOVEMBER 28, 2023	1,375.00
11/24/2023	ISABELA UNITED TRADING	OFFICE SUPPLIES	1,305.00

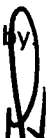
11/24/2023	NEW SANTIAGO LIBERTY STORE, INC	OFFICE SUPPLIES	1,124.75
11/24/2023	4A GLASS AND ALUMINUM WORKS TRADING INC.	FOR REPLACEMENT OF CURRENT GLASS SLIDING DOOR AT CONFERENCE ROOM	19,000.00
11/29/2023	RUFINO'S DINER	MEALS TO BE SERVED DURING THE REGULAR MEETING ON NOV. 30, 2023	6,435.00
11/29/2023	JHUNE V.A JR AGRICULTURAL	FRO CLEARING OF SLUDGE LAGOON	9,271.00
11/29/2023	KEL C HOME FURNISHING SUPPLIES TRADING	FOR PSO AND PRODUCTION DIVISION USE	5,600.00
11/29/2023	CYBERTECH COMPUTER SALES, RENTALS & SERVICES	FOR ENGINEERING DIVISION USE	15,800.00
11/30/2023	TRI-BLOCKS ENTERPRISES	REHABILITATION OF 4",2" HDPE OLD DISTRIBUTION LINES BRGY. VICTORY SUR	48,070.00
11/30/2023	RICHLAND COMMERCIAL	REHABILITATION OF 4",2" HDPE OLD DISTRIBUTION LINES BRGY. VICTORY SUR	24,540.00
11/30/2023	EVERGREEN RATTAN CRAFTS	FOR BOD USE	18,333.30
11/30/2023	EJJ AIRCONDITIONING SERVICES	FOR COMMERCIAL DIVISION	24,500.00
11/30/2023	JLINE INDUSTRIES, INC.	FOR REPLACEMENT OF DEFECTIVE MOTOR AND PUMP AT SAN ANDRES PUMP STATION, SAN ANDRES	167,000.00
12/5/2023	TICANGEN WORLD OF ACCESSORIES	TO BE SERVED TO THE DAY CARE PUPILS, GUARDIANS, AND TEACHERS OF BARANGAY CALAOCAN, SA	4,000.00
12/5/2023	CYBERTECH	ADDITIONAL MEMORY	2,350.00
12/6/2023	MCDONALD'S SANTIAGO MART ONE BRANCH	AM SNACKS TO BE SERVED DURING THE PRE-BID OF SUPPLY AND DELIVERY OF CHLORINE	1,243.00
12/6/2023	NAVAROO MOTORCYCLE SHOP	FOR MAINTENANCE OF MOTORCYCLES	2,000.00
12/6/2023	CHEERS TRADESTAR INC.	GAD COMMITTEE	689.00
12/6/2023	RUFINO'S DINER	MEALS TO BE SERVED DURING THE REGULAR BOARD MEETING ON DEC. 7, 2023	6,300.00
12/7/2023	MA. PANGANIBAN CATERING & SERVICE	FOR THE YEAR-END GENERAL ASSEMBLY TO BE HELD ON DEC. 8, 2023 AT BALAY NA SANTIAGO	49,900.00
12/7/2023	NEW SANTIAGO LIBERTY STORE, INC.	TO BE INSTALLED AT ENGINEERING DIVISION OFFICE	2,730.00
12/7/2023	KUSINA NI ANDANG	FOR CSR PROJECT & GAD COMMITTEE ACTIVITY ON DEC. 11, 2023	2,500.00
12/7/2023	NEW WELLINGTON & HARDWARE	REHABILITATION OF 4"Ø, 3"Ø AND 2"Ø HDPE OLD DISTRIBUTION LINES IN BRGY. VICTORY SUR	46,550.00
12/7/2023	ESP GRAPHICS & GENERAL MERCHADISE	YEAR END GENERAL ASSEMBLY ON DEC. 8, 023	300.00
12/7/2023	ESP GRAPHICS & GENERAL MERCHADISE	GAD COMMITTEE PROGRAM & CORPORATE SOCIAL RESP. ON DEC. 11, 2023	300.00
12/11/2023	AREM SECURITY AND INVESTIGATION AGENCY	FOR SECURITY SERVICES FOR JANUARY 1 TO DEC. 31, 2024 (EPA)	708,838.56
12/11/2023	JEMA FUTURE-BEST ENTERPRISES	FOR MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	32,208.00
12/11/2023	ORO WATER HARDWARE & CONDRUCTION SUPPLIES	FOR NEW SERVICE CONNECTIONS	61,090.00
12/11/2023	CHEMPRO ANALYTICAL SERVICES LABORATORIES, INC.	TO DETERMINE THE % CHLORINE OF CALCIUM HYPOCHLORITE (GRANULES)	1,500.00
12/11/2023	158 GENERAL MERCHANDISE	FOR WTP PERIMETER CLEARING	1,100.00
12/14/2023	NAVAROO MOTORCYCLE SHOP	FOR THE HONDA TMX 125	5,110.00
12/11/2023	ANG GUAN STORE	FOR PUMP STATION REPAIR & MAINTENANCE	420.00
12/11/2023	NS CONTINENTAL DISTRIBUTION INC.	FOR PUMP STATION REPAIR & MAINTENANCE	1,150.00
12/13/2023	ROSA MYSTICA CONSTRUCTION	FILING CABINET FOR BILLING/MASTER FILE/PENALTY REPORT	58,500.00
12/13/2023	JEMA FUTURE-BEST ENTERPRISES	FOR REHABILITATION/RELOCATION OF CHANGE METER USE	144,000.00
12/13/2023	ANG GUAN STORE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	2,800.00
12/13/2023	TRI-BLOCKS ENTERPRISES	DYNASAND FILTER TANK REFILLING	8,000.00
12/13/2023	TRI-BLOCKS ENTERPRISES	FOR PALOGAN PUMP STATION PERIMETER GROUNDS	8,000.00
12/14/2023	CYBERTECH COMPUTER SALES, RENTAL & SERVICES	OFFICE SUPPLIES	2,688.00
12/14/2023	NEW WELLINGTON & HARDWARE	FOR USE IN REHABILITATION OF WELLS	29,310.00
12/14/2023	CHEMPRO ANALYTICAL SERVICES LABORATORIES, INC.	TO DETERMINE THE % ALUMINA CONTENT OF LIQUID PAC	1,500.00
12/14/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR THE CONCRETE CUTTER (STOCK)	1,500.00

12/18/2023	ORO WATER HARDWARE & CONSTRUCTION SUPPLIES	MAINTENANCE OF SERVICES (SERVICE LINE/CONNECTIONS)	40,200.00
12/18/2023	EXCEL WORLDWIDE MARKETING CORPORATION	FOR NEW SERVICE CONNECTIONS	192,916.00
12/18/2023	NEW SANTIAGO LIBERTY STORE, INC.	FOR WEIGHTING OF ANIONIC POLYMER	1,064.00
12/18/2023	TRI-BLOCKS ENTERPRISES	MAINTENANCE OF CHEMICAL PIPELINES	13,210.00
12/18/2023	TRI-BLOCKS ENTERPRISES	FOR REPLACEMENT OF ROOF GUTTER LINE AT PSO	9,260.00
12/18/2023	ISABELA ZEN HOTEL & RESTAURANT CORPORATION	LUNCH OF BOD	5,599.98
12/18/2023	JOLLIBEE FOODS CORPORATION	AM SNACKS TO BE SERVED DURING THE BAC MEETING ON DEC. 19, 2023	1,288.00
12/18/2023	JOLLIBEE FOODS CORPORATION	AM SNACKS TO BE SERVED DURING THE BOARD MEETING ON DEC. 19, 2023	847.00
12/18/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR MAINTENANCE OF NISSAN FRONTIER	9,000.00
12/18/2023	E. BAYSON BATTERY SHOP	FOR MAINTENANCE OF NISSAN FRONTIER	2,200.00
12/18/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR TMX 150 SUPREMO SERVICE UNITS (STOCKS)	600.00
12/19/2023	E. BAYSON BATTERY SHOP	FOR THE TOYOTA INNOVA SERVICE UNIT	1,890.00
12/19/2023	OOOPS AUTO PARTS SUPPLY	FOR THE TOYOTA INNOVA SERVICE UNIT	17,200.00
12/19/2023	NAVAROO MOTORCYCLE SHOP	FOR MAINTENANCE OF MOTORCYCLES	5,810.00
12/20/2023	SISTAN SUPPLIES DEPOT	TO BE USED AT ENGINEERING DIVISION & PSO	1,820.00
12/20/2023	TRI-BLOCKS ENTERPRISES	FOR NEW SERVICE CONNECTIONS	8,000.00
12/20/2023	OKC GENERAL MERCHANDISE	REHABILITATION OF 4"Ø, 3"Ø AND 2"Ø HDPE OLD DISTRIBUTION LINES IN BRGY. VICTORY SUR	28,188.00
12/22/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR MAINTENANCE OF TOYOTA INNOVA	500.00
12/22/2023	CYBERTECH COMPUTER SALES, RENTAL & SERVICES	FOR REPAIR OF PRINTER EPSON L3110 ECOTANK W/ PN: 1 06 05 030-122	1,380.00
12/22/2023	ESP GRAPHICS & GENERAL MERCHADISE	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS	3,300.00
12/28/2023	CHEMPRO ANALYTICAL SERVICES LABORATORIES, INC.	TESTING OF % ALUMINA CONTENT AT CHEMPRO ANALYTICAL LABORATORIES, INC.	1,500.00
12/28/2023	REMSON AUTO PARTS AND TIRE CENTER	FOR THE NISSAN FRONTIER SERVICE UNIT	3,200.00
12/28/2023	AMAZING COMPUTER SYSTEM & ENT.	FPR EPSON L3210 PRINTERS	530.00
12/28/2023	WASH AND WAIT LAUNDRY	CURTAIN (INSIDE BOD CONFERENCE ROOM	200.00


Prepared by:


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