# IPIL-TITAY WATER DISTRICT Procurement Monitoring Report as of of January to June 2026

| Code (UACS/PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Observers | Date of Receipt of Invitation | | | | | | Remarks (Explaining changes from the APP) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Pre-Proc Conference | Ads/Post of IB | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance | | Total | MOOE | CO | Total | MOOE | CO | | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Deliver y/ Comple tion/ Award | |
| **COMPLETED PROCUREMENT ACTIVITIES** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50204010 | Water refill (Jan-March) | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/29/2026 | 03/29/2026 | COB | 3,025.00 | | | 3,025.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel January 5-10, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/10/2026 | 01/10/2026 | COB | 12,909.58 | | | 12,909.58 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203260 | Copper wire THHN 22mm, Copper wire THHN 14mm, Hotline clamp(big), Compression tap YHO 150, Fuselink 3 amps, Lightning arrester, Steel pole Clamp, Swinging Clevis, Spool insulator, Bolt oval eye | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/07/2026 | 01/07/2026 | COB | 45,604.00 | | | 45,604.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-04 | Pakyaw Labor: Excavation and Back-filling of 1058m Pipe | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/14/2026 | 01/14/2026 | COB | 116,380.00 | | | 116,380.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213060 | Labor and Materials: Exhaust pipe boom truck | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/15/2026 | 01/15/2026 | COB | 6,000.00 | | | 6,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203010 | Thermal paper 57x40mm | Commercial | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/08/2026 | 01/08/2026 | COB | 9,000.00 | | | 9,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-04 | C.I Bend Elbow 100mm 45, C.I Tee Reducer 75x50mm | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/07/2026 | 01/07/2026 | COB | 29,862.00 | | | 29,862.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213210 | Genset Cleaning/Check up Service charge | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/08/2026 | 01/08/2026 | COB | 1,000.00 | | | 650.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel January 12-16, 2026 | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/16/2026 | 01/16/2026 | COB | 12,235.00 | | | 12,235.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | G.I Coupling 100mm Sched. 40 | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/12/2026 | 01/12/2026 | COB | 3,450.00 | | | 3,450.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213040-01 | Item 200 (3.8cum.) | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/19/2026 | 02/19/2026 | COB | 8,000.00 | | | 8,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Brass water meter 2" | Admin./OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/04/2026 | 03/04/2026 | COB | 93,540.00 | | | 93,540.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-11 | Foot Valve 1" - Calibration of Pump machine | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/12/2026 | 01/12/2026 | COB | 300.00 | | | 185.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205010 | Mailing Fee - LWUA | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/12/2026 | 01/12/2026 | COB | 200.00 | | | 130.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213050-01 | Maintenance Cleaning of Airconditioner-Split & Window T | pmm./Admin/A | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/19/2026 | 01/19/2026 | COB | 6,000.00 | | | 6,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299990 | Plug Outlet - repair of maintenance extension wire | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/13/2026 | 01/13/2026 | COB | 50.00 | | | 39.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-04 | Cement | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/17/2026 | 01/17/2026 | COB | 2,000.00 | | | 2,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203280 | 1 Mini Broom w/ Dustpan, 1 Broom | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/13/2026 | 01/13/2026 | COB | 300.00 | | | 150.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299990 | Empty Gallon - container of diesel | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/15/2026 | 01/15/2026 | COB | 900.00 | | | 760.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel January 19-23, 2026 | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/25/2026 | 01/25/2026 | COB | 13,056.98 | | | 13,056.98 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | G.I Pipe 2 1/2x20 s40, Spade Shovel | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/21/2026 | 01/21/2026 | COB | 5,000.00 | | | 5,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Brass ball valve, G.I nipple 2x10", G.I nipple 2x8", G.I nipple 2x5", G.I Elbow 2x90, uPVC Elbow 2", G.I Bell reducer 2x1", G.I Couling 2" | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/27/2026 | 01/27/2026 | COB | 8,065.00 | | | 8,065.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203010 | 6 Correction Tape | dmin./OMT/A& | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/20/2026 | 01/20/2026 | COB | 326.00 | | | 326.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203010 | White Board - OMT use | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/20/2026 | 01/20/2026 | COB | 1,000.00 | | | 990.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50215010 | Smoke Test - Renewal of LTO registration | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/21/2026 | 01/21/2026 | COB | 500.00 | | | 350.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Plastic Tape, Battery Triple A | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/21/2026 | 01/21/2026 | COB | 185.00 | | | 130.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Fire Extinguisher refill 10lbs. & 5lbs. | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/06/2026 | 02/06/2026 | COB | 4,200.00 | | | 4,200.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel January 26-30, 2026 | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/30/2026 | 01/30/2026 | COB | 5,279.01 | | | 5,279.01 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Clip Fan - Booster Pump House use | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/23/2026 | 01/23/2026 | COB | 1,000.00 | | | 390.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205010 | Mailing Fee - DBM IX | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/22/2026 | 01/22/2026 | COB | 200.00 | | | 130.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-11 | Pakyaw Labor: Cleaning of Caparan Water Source | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/26/2026 | 01/26/2026 | COB | 5,155.00 | | | 5,155.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203210 | 11 Plates Battery | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/27/2026 | 01/27/2026 | COB | 7,800.00 | | | 7,800.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213050-99 | Battery Clamp - Caparan Gen. Set | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/27/2026 | 01/27/2026 | COB | 500.00 | | | 420.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-04 | 20mm HDPE Pipex300mm ISO SDR 11(Black), 32mm HDPE Pipex100mm ISO SDR 11(Black) | Admin. | SVP | N/A | 01/30/2026 | N/A | 02/09/2026 | 02/09/2026 | 02/09/2026 | N/A | 02/10/2026 | 02/10/2026 | 02/10/2026 | 03/19/2026 | 03/19/2026 | COB | 322,000.00 | | | 319,294.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203210 | NX-Slim VO(LTE PoC Radio), PoC Radio Global Sim | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/18/2026 | 02/18/2026 | COB | 26,320.00 | | | 26,320.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Curtain, Single Fitted Sheet, Single Flat Sheet, Pillow Cases, Curtain Rod -GM's Office | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/28/2026 | 01/28/2026 | COB | 785.00 | | | 785.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Curtain - GM's office | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/29/2026 | 01/29/2026 | COB | 598.00 | | | 598.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203280 | Housekeeping Supplies | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/12/2026 | 02/12/2026 | COB | 21,340.00 | | | 21,340.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | LPG Refill - Kitchen use | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/30/2026 | 01/30/2026 | COB | 1,122.00 | | | 1,122.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Padlock w/ Key - Booster Pump House | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01/30/2026 | 01/30/2026 | COB | 500.00 | | | 398.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel February 2-6, 2026 | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/07/2026 | 02/07/2026 | COB | 23,522.25 | | | 23,522.25 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299990 | Website Renewal | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/03/2026 | 02/03/2026 | COB | 2,572.00 | | | 2,572.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-11 | Pakyaw Labor: Installation of lightning arrester | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/14/2026 | 02/14/2026 | COB | 6,000.00 | | | 6,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Universal Faucet, Tricycle Fare | A&F | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/06/2026 | 02/06/2026 | COB | 385.00 | | | 385.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299030 | Meals-Lunch for 10 pax with snacks | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/07/2026 | 02/07/2026 | COB | 5,895.00 | | | 5,895.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel February 9-13, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/13/2026 | 02/13/2026 | COB | 9,536.20 | | | 9,536.20 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299030 | Snacks - LWUA Advisor | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/09/2026 | 02/09/2026 | COB | 992.00 | | | 992.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299030 | Meals-Site Inspection LWUA Advisor | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/10/2026 | 02/10/2026 | COB | 610.00 | | | 610.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299030 | Pizza - Staff Meeting | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/10/2026 | 02/10/2026 | COB | 989.00 | | | 989.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299030 | Meals and Snack - meeting with LWUA account advisor | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/10/2026 | 02/10/2026 | COB | 1,000.00 | | | 985.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Padlock w/ Key, chain - access control gate valve at Tiavon | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/11/2026 | 02/11/2026 | COB | 600.00 | | | 444.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213060 | Interior, Labor Charge - XRM 125 | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/11/2026 | 02/11/2026 | COB | 220.00 | | | 220.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-04 | PVC Reducer 3x2 blue, PVC Reducer 4x3 blue, Multipurpose Blow Torch | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/13/2026 | 02/13/2026 | COB | 7,580.00 | | | 7,580.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213050-99 | Saw sharpening fee | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/12/2026 | 02/12/2026 | COB | 300.00 | | | 300.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Rib type G.I Sheet 10ft, Rib type G.I Sheet 12 ft, Angle Bar 1/4x2x20, Angle Bar 1/4x1x20, G.I Rect 2x3(2mm), G.I C-purlin 2x3(2mm), Welding rod(DRD), Cutting Disc 4(50pcs.), Texscrew 2", Cement | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/16/2026 | 02/16/2026 | COB | 68,210.00 | | | 68,210.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299030 | Snacks - Staff Meeting JO BIR Requirements | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/13/2026 | 02/13/2026 | COB | 790.00 | | | 790.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Gaslite Butane | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/13/2026 | 02/13/2026 | COB | 110.00 | | | 110.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Ready to use coolant, Grease Gun, Oil Filter | Commercial | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/16/2026 | 02/16/2026 | COB | 9,950.00 | | | 9,950.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel February 16-21, 2026 | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/21/2026 | 02/21/2026 | COB | 8,547.34 | | | 8,547.34 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203010 | Office Supplies | Admin. | NP-Agency to Agency | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/02/2026 | 03/02/2026 | COB | 48,254.00 | | | 12,322.08 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203010 | Office Supplies | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/17/2026 | 03/17/2026 | COB | 48,254.00 | | | 36,821.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-11 | Pakyaw Labor: Cleaning of Caparan Water Source | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/20/2026 | 02/20/2026 | COB | 5,000.00 | | | 5,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213060 | Volcate Labor - XRM & Barako | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/19/2026 | 02/19/2026 | COB | 200.00 | | | 200.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel February 23-27, 2026 | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/27/2026 | 02/27/2026 | COB | 11,096.99 | | | 11,096.99 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Rope 20 meters, Nylon 2 meters - Installation of Bridge Barricade of ITWD Sedimentation Chamber | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/23/2026 | 02/23/2026 | COB | 170.00 | | | 170.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299990 | Ceiling Fan, Outlet 3 Gang, Male Plug, #12 Wire, Broom - for Sampoma Station | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/23/2026 | 02/23/2026 | COB | 1,000.00 | | | 757.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203020 | Gas Slip | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/23/2026 | 03/23/2026 | COB | 3,250.00 | | | 3,250.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213050-99 | Grinding Stone, Nylon-reducer fabrication & grasscutter Se | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/26/2026 | 02/26/2026 | COB | 600.00 | | | 390.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299030 | Meals-Lunch for 12 pax with snacks | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/02/2026 | 03/02/2026 | COB | 6,220.00 | | | 6,220.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50203[illegible]90 | Charger - Handheld Radio Caparan | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/26/2026 | 02/26/2026 | COB | 260.00 | | | 260.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021302-11 | Pakyaw Labor: Wiring Trouble Shoot, Change Oil and Coolant, Starter Repair | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/02/2026 | 03/02/2026 | COB | 10,400.00 | | | 10,400.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021302-04 | D.I Universal Coupling PVC-G.I [illegible]00mm | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/03/2026 | 03/03/2026 | COB | 83,400.00 | | | 83,400.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299180 | Dri-fit-shirt with Phil. National Women's Month Official Print 2026 | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/04/2026 | 03/04/2026 | COB | 13,121.50 | | | 13,121.50 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021306-01 | Electric Blower, Singer Oil - Computer Cleaning | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 02/27/2026 | 02/27/2026 | COB | 1,000.00 | | | 918.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Fuel March 1-6, 2026 | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/06/2026 | 03/06/2026 | COB | 31,892.74 | | | 31,892.74 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021304-01 | Bag of Cement, Bags of Mix Sand - Vehicle Garage | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/02/2026 | 03/02/2026 | COB | 580.00 | | | 580.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205[illegible]10 | Mailing Fee - DBM IX | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/03/2026 | 03/03/2026 | COB | 170.00 | | | 170.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Fuel March 9-12, 2026 | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/12/2026 | 03/12/2026 | COB | 14,610.90 | | | 14,610.90 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021303-04 | TMDM | OMT | Public Bidding | 03/04/2026 | 03/17/2026 | 03/25/2026 | 04/06/2026 | 04/06/2026 | 04/06/2026 | 04/13/2026 | 04/15/2026 | 04/17/2026 | 04/21/2026 | 05/28/2026 | 05/28/2026 | COB | 2,486,621.20 | | | 2,380,022.00 | | | 3 | 03/18/2026 | 04/06/2026 | 04/06/2026 | 04/06/2026 | 04/06/2026 | N/A | N/A |
| 50203[illegible]90 | Nails #4, #3 & #1 1/2 | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/09/2026 | 03/09/2026 | COB | 500.00 | | | 190.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205[illegible]10 | Mailing Fee - LWUA | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/09/2026 | 03/09/2026 | COB | 200.00 | | | 200.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]10 | Cork Board | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/10/2026 | 03/10/2026 | COB | 840.00 | | | 840.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021303-11 | Cutting Disc, Welding Rod small, Chalkstone - Fab at ITWD WTP | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/18/2026 | 03/18/2026 | COB | 4,350.00 | | | 4,350.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Fuel March 16-21, 2026 | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/21/2026 | 03/21/2026 | COB | 12,440.25 | | | 12,440.25 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Butane Gas | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/17/2026 | 03/17/2026 | COB | 300.00 | | | 220.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299[illegible]40 | Fare | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/17/2026 | 03/17/2026 | COB | 80.00 | | | 80.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]10 | Book Bind-TMDM 2026 | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/18/2026 | 03/18/2026 | COB | 500.00 | | | 240.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299[illegible]30 | Meals - Dinner - Women's Month Culmination | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/31/2026 | 03/31/2026 | COB | 33,000.00 | | | 33,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]10 | Highlighter Pen, Correction Tape | A&F | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/19/2026 | 03/19/2026 | COB | 200.00 | | | 103.50 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Fuel March 23-31, 2026 | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/31/2026 | 03/31/2026 | COB | 21,008.81 | | | 21,008.81 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299[illegible]30 | Snacks - Pre Bid Conference TMDM | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/25/2026 | 03/25/2026 | COB | 540.00 | | | 540.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299[illegible]30 | Snacks - GAD Webinar | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/25/2026 | 03/25/2026 | COB | 500.00 | | | 480.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021303-04 | Mixed Gravel, Sand , Cement - Concrete pavement Veterans TMI 2 , Don Andres Yanahe, Pagarugan | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 03/31/2026 | 03/31/2026 | COB | 5,500.00 | | | 5,500.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Brass Water meter 1/2" | OMT/Admin. | SVP | N/A | 04/07/2026 | N/A | 04/15/2026 | 04/15/2026 | 04/15/2026 | N/A | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/30/2026 | 06/30/2026 | COB | 446,400.00 | | | 428,484.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Welding Handle, Welding Gloves, Welding Glass | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/06/2026 | 04/06/2026 | COB | 2,260.00 | | | 2,260.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Fuel April 1-9, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/09/2026 | 04/09/2026 | COB | 48,587.89 | | | 48,587.89 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213[illegible]60 | Bulldog Tire, Tube Leo, Tail Light Bulb, Labor | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/07/2026 | 04/07/2026 | COB | 1,000.00 | | | 960.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213[illegible]60 | Center Bolt - Boom Truck | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/07/2026 | 04/07/2026 | COB | 380.00 | | | 380.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]10 | Combination Wrench #28 & #24, Fire Wire #16 | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/08/2026 | 04/08/2026 | COB | 1,000.00 | | | 903.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299[illegible]30 | Snacks - Exit Conference | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/08/2026 | 04/08/2026 | COB | 1,000.00 | | | 750.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]10 | Book Bind - Budget 2026 | A&F | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/08/2026 | 04/08/2026 | COB | 500.00 | | | 450.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Fuel April 13-16, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/16/2026 | 04/16/2026 | COB | 5,665.35 | | | 5,665.35 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299[illegible]30 | Snacks - Post Qua TMDM | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/13/2026 | 04/13/2026 | COB | 1,000.00 | | | 939.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299[illegible]30 | Meals and Snack - troubleshooting of Booster Pump | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/14/2026 | 04/14/2026 | COB | 2,590.00 | | | 2,590.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021302-04 | 12" G.I Pipe S-40 | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/23/2026 | 04/23/2026 | COB | 152,000.00 | | | 152,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]20 | Aspirator Blower 800W | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/24/2026 | 04/24/2026 | COB | 9,900.00 | | | 9,900.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299[illegible]90 | Adaptor - Caparan Radio | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/15/2026 | 04/15/2026 | COB | 200.00 | | | 200.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205[illegible]10 | Mailing Fee - Report Grant of Med Allowance DBM IX | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/16/2026 | 04/16/2026 | COB | 149.00 | | | 149.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Fuel April 20-25, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/25/2026 | 04/25/2026 | COB | 71,784.63 | | | 71,784.63 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021306-99 | Sharpening of saw | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/20/2026 | 04/20/2026 | COB | 200.00 | | | 200.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021306-01 | USB 3.0 4ports hub | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/21/2026 | 04/21/2026 | COB | 400.00 | | | 395.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]10 | Thermal paper 57x40mm | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/04/2026 | 05/04/2026 | COB | 12,000.00 | | | 12,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]10 | Metal Fastener | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/22/2026 | 04/22/2026 | COB | 160.00 | | | 160.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021304-07 | Rib type G.I Sheet 12ft, Rib type G.I Sheet 10ft, Epoxy primer(black), Thinner, Paint brush #2 | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/28/2026 | 04/28/2026 | COB | 5,550.00 | | | 5,550.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Steel Tape 15ft | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/23/2026 | 04/23/2026 | COB | 258.00 | | | 258.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203130 | Alcohol, Cotton Ball, Bacte Box Kit, Tissue - Monthly Bacte test | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/23/2026 | 04/23/2026 | COB | 1,000.00 | | | 737.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Fuel April 27-30, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/30/2026 | 04/30/2026 | COB | 21,688.90 | | | 21,688.90 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205[illegible]10 | Mailing Fee - Pertinent documents to Christ Nathan | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/27/2026 | 04/27/2026 | COB | 200.00 | | | 178.50 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Delo Gold | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/30/2026 | 04/30/2026 | COB | 3,800.00 | | | 3,800.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299[illegible]90 | Chemical Hose 1" | Commercial | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/29/2026 | 04/29/2026 | COB | 1,500.00 | | | 1,500.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Coolant | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/29/2026 | 04/29/2026 | COB | 1,155.00 | | | 1,155.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021306-99 | Pump/Belt - replacement of caparan genset | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/29/2026 | 04/29/2026 | COB | 500.00 | | | 500.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Fuel May 03-09, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/09/2026 | 05/09/2026 | COB | 50,814.43 | | | 50,814.43 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205[illegible]10 | Mailing Fee - pertinent documents to LWUA | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/30/2026 | 04/30/2026 | COB | 250.00 | | | 225.50 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]10 | Book Bind - Phase 2 | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/12/2025 | 04/12/2025 | COB | 600.00 | | | 340.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Service Connection Materials | Admin. | SVP | N/A | 05/08/2026 | N/A | 05/18/2026 | 05/18/2026 | 05/18/2026 | N/A | 05/19/2026 | 05/19/2026 | 05/19/2026 | 07/07/2026 | 07/07/2026 | COB | 470,885.00 | | | 420,675.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021303-04 | Cement - concrete pavement Kitabog & Don Andres | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/08/2025 | 04/08/2025 | COB | 2,120.00 | | | 2,120.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213[illegible]60 | Set of Chain and Sprocket - XRM 125 White | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/08/2025 | 04/08/2025 | COB | 1,000.00 | | | 710.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205[illegible]10 | Mailing Fee - Pertient documents to Sunlife Grepa | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/16/2025 | 04/16/2025 | COB | 215.50 | | | 215.50 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | AA Battery - DR 900 replacement | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/05/2025 | 05/05/2025 | COB | 500.00 | | | 350.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]80 | Aerosol Contact Cleaner- Panel Boards wire | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/09/2025 | 04/09/2025 | COB | 1,000.00 | | | 990.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50202[illegible]30 | Tarpaulin - maintenance use during repair | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/10/2025 | 04/10/2025 | COB | 640.00 | | | 640.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021302-04 | P.E Coupling 2" | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/10/2025 | 04/10/2025 | COB | 2,720.00 | | | 2,720.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Fuel May 11-16, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/16/2025 | 04/16/2025 | COB | 30,869.32 | | | 30,869.32 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]80 | Muriatic Acid - Cleaning of Sampaloma Pump | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/11/2025 | 04/11/2025 | COB | 350.00 | | | 214.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021303-04 | Bolt with Nut 2 pcs - repair of breather Taway | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/02/2025 | 05/02/2025 | COB | 60.00 | | | 60.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205[illegible]10 | Knives, Chopping Board, Serving Spoon | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/14/2025 | 04/14/2025 | COB | 344.00 | | | 344.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205[illegible]10 | Electrical Tape | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/16/2025 | 04/16/2025 | COB | 300.00 | | | 220.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]20 | Desktop/Rackmount Switch 24ports | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/15/2025 | 04/15/2025 | COB | 5,186.70 | | | 5,188.70 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]60 | Electricity Charge - repair of Mainline Leaking Kitabog | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/15/2025 | 04/15/2025 | COB | 500.00 | | | 500.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]60 | Electricity Charge - repair of Mainline Leaking McDonalds | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/15/2025 | 04/15/2025 | COB | 600.00 | | | 600.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]90 | Fuel May 18-22, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/22/2026 | 05/22/2026 | COB | 43,242.37 | | | 43,242.37 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205[illegible]10 | Mailing Fee - GSIS | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/15/2025 | 04/15/2025 | COB | 200.00 | | | 180.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205[illegible]10 | Mailing Fee - signed NOA,NTP,Contract Christ NGM | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/22/2025 | 04/22/2025 | COB | 200.00 | | | 173.50 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299[illegible]30 | Snacks - Bid Opening Technical Phase 2 | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/26/2025 | 04/26/2025 | COB | 1,000.00 | | | 990.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021303-04 | Ball valve 1", Solvent cement, uPVC Ball valve 1/2", welding rod, uPVC Elbow w/ thread 1/2", Swing valvw 1/2", uPVC Pipe 1, uPVC Pipe union 1", uPVC Ball reducer 1x1/2", uPVC Female Adaptor 1", uPVC Male Adaptor 1", uPVC Ball valve 1", uPVC elbow 1", uPVC elbow with thread 1", uPVC Pipe 1/2", PVC Male adaptor 1", PVC Female adaptor 1", PVC Tee 2", Brass swing valve 1/2", PVC Male adaptor 1/2", PVC Union 1/2", Hinges 3x3" | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/26/2025 | 05/26/2025 | COB | 7,230.00 | | | 7,230.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5021303-04 | Cement, G.I Pipe, Mudguard - ITWD WTP installation of flowmeter | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/26/2025 | 04/26/2025 | COB | 6,370.00 | | | 6,370.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203[illegible]20 | Capacitor 55 MFD | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/30/2025 | 04/30/2025 | COB | 1,580.00 | | | 1,580.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50213040-01 | Key Duplication - Boardroom Key | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/30/2025 | 04/30/2025 | COB | 190.00 | | | 190.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203130 | Bacteriological Test - Month of May Titay Area | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/30/2025 | 04/30/2025 | COB | 1,600.00 | | | 1,600.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Engraver, Sander, Electrical Pipe 1 1/4, Cutting Disc | Commercial | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/10/2025 | 05/10/2025 | COB | 13,725.00 | | | 13,725.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 10603110 | 5HP Submersible motor, Control Box, Chlorinator | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/29/2025 | 04/29/2025 | COB | 150,000.00 | | | 150,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel May 25-29, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/29/2026 | 05/29/2026 | COB | 13,650.76 | | | 13,650.76 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213040-01 | Cement - Commercial Counter | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/29/2025 | 04/29/2025 | COB | 50.00 | | | 50.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-11 | Pakyaw Labor: Troubleshooting Booster Pump & Panel Board | Maint. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/29/2025 | 04/29/2025 | COB | 6,000.00 | | | 6,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213060 | Inner Tube - XRM 125 Replacement | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/30/2025 | 04/30/2025 | COB | 300.00 | | | 210.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213050-01 | Starting Capacitor 250VAC - Caparan PS control panel | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 04/30/2025 | 04/30/2025 | COB | 750.00 | | | 750.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299030 | Snacks - Post Qua Phase 2 | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/10/2025 | 05/10/2025 | COB | 1,000.00 | | | 885.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205010 | Mailing Fee - pertinent documents to NWRB | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/02/2025 | 05/02/2025 | COB | 213.50 | | | 213.50 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213050-99 | Sharpening of saw | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/02/2025 | 05/02/2025 | COB | 100.00 | | | 100.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299030 | Meals - OMT Section Chief Monthly Meeting | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 05/06/2025 | 05/06/2025 | COB | 1,300.00 | | | 1,300.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel June 1-8, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/06/2026 | 06/06/2026 | COB | 15,088.50 | | | 15,088.50 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299030 | Snacks - Staff Meeting Pump Operators Plumbers | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/01/2026 | 06/01/2026 | COB | 370.00 | | | 370.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213060 | Seat Cover, Bala, Labor - TMX 150 | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/01/2026 | 06/01/2026 | COB | 500.00 | | | 270.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203280 | Hand Soap, Trash bag plastic, Dishwashing paste, Air Freshener, Bathroom deodizer, Wet wipes, Floor push brush | Admin. | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/23/2026 | 06/23/2026 | COB | 9,515.00 | | | 9,515.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203280 | Tissue paper (square,pull-out,2ply) | Admin. | NP-Agency to Agency | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/04/2026 | 06/04/2026 | COB | 13,325.00 | | | 3,429.92 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213040-01 | Glass Window | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/03/2026 | 06/03/2026 | COB | 800.00 | | | 800.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-04 | Cement, Tire wire #16 | Maint. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/06/2026 | 06/06/2026 | COB | 2,730.00 | | | 2,730.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213050-99 | Ignition coil, Spark Plug, Coil Gasket, Labor - maintenance compactor | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/05/2026 | 06/05/2026 | COB | 1,555.00 | | | 1,505.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel June 8-10, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/10/2026 | 06/10/2026 | COB | 10,496.97 | | | 10,496.97 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-04 | 6 sacks of Sand - concreting of repaired leaking G Power Station | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/06/2026 | 06/06/2026 | COB | 360.00 | | | 360.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 10603110 | 7.5 HP Electric Submersible motor 3Phase, 230V, 60Hz, 3450 RPM | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/22/2026 | 06/22/2026 | COB | 167,000.00 | | | 167,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203010 | Highlighter Pen, Ordinary Ballpen - Office use | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/09/2026 | 06/09/2026 | COB | 117.00 | | | 117.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Raincoat - Meter Reading used | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/09/2026 | 06/09/2026 | COB | 515.00 | | | 515.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205010 | Mailing Fee - to GCC Atty. Salisip renewal of appointment | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/10/2026 | 06/10/2026 | COB | 250.00 | | | 210.50 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203260 | Service Fee - repair of ITWD office electrical line | Maint. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/10/2026 | 06/10/2026 | COB | 600.00 | | | 600.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213030-04 | PVC Pipe1/2, PVC Tee1/2, PVC Elbow1/2, PVC Elbow with thread1/2, PVC Female Adaptor1/2, Solvent Cement, PVC Clamp 1/2 | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/10/2026 | 06/10/2026 | COB | 600.00 | | | 406.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205010 | Mailing Fee - to LWUA 25M Grant | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/11/2026 | 06/11/2026 | COB | 177.70 | | | 177.70 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203090 | Fuel June 15-20, 2026 | M and T | NP-Direct Retail POL | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/20/2026 | 06/20/2026 | COB | 66,545.39 | | | 66,545.39 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203210 | Keyboard & Mouse | OMT | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/15/2026 | 06/15/2026 | COB | 1,000.00 | | | 700.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Welding Rod, Paint - manual bailing machine installation | Maint. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/15/2026 | 06/15/2026 | COB | 800.00 | | | 786.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213210 | Flashlight - monitoring of Caparan PS | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/15/2026 | 06/15/2026 | COB | 500.00 | | | 336.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205010 | Mailing Fee - GSIS | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/17/2026 | 06/17/2026 | COB | 137.70 | | | 137.70 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | 1 kl. Nylon | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/17/2026 | 06/17/2026 | COB | 500.00 | | | 380.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213060 | Head Light | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/17/2026 | 06/17/2026 | COB | 336.00 | | | 336.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213060 | Spark plug, Kick Starter, Labor - SH6501 | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/17/2026 | 06/17/2026 | COB | 400.00 | | | 330.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213060 | Brake Shoe, Labor - SH6501 | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/17/2026 | 06/17/2026 | COB | 300.00 | | | 180.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299030 | Snacks - GAD Webinar 2 | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/17/2026 | 06/17/2026 | COB | 1,000.00 | | | 990.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203260 | Service Fee - repair of Titay Well 2 power supply line | Maint. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/17/2026 | 06/17/2026 | COB | 600.00 | | | 600.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203210 | 3 Tier Desk File Organizer, Long Metal Fastener, Trash Bi | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/17/2026 | 06/17/2026 | COB | 970.00 | | | 970.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 10603110 | Submersible Motor 15HP, 230V, 3-Phase, 60Hz coupled to Submersible Pump, Plastic Electric Tape, High voltage rubber tape, 82-A3 Splicing Kit | M and T | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 07/01/2026 | 07/01/2026 | COB | 214,828.00 | | | 214,828.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Universal Outlet, Electrical Tape, Utility Box | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/19/2026 | 06/19/2026 | COB | 310.00 | | | 310.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213060 | Interior, Labor - Barako | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/22/2026 | 06/22/2026 | COB | 240.00 | | | 240.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213040-07 | Sanding Stone, Super Glue - manual bailing installation | M and T | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/22/2026 | 06/22/2026 | COB | 100.00 | | | 90.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213060-99 | Pump Belt - Tanker D Watering | Commercial | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/23/2026 | 06/23/2026 | COB | 500.00 | | | 380.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203280 | Insect Killer | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/24/2026 | 06/24/2026 | COB | 295.00 | | | 295.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50205010 | Mailing Fee - DBM IX Motor Vehicle & Motor Vehicle w sidecar | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/24/2026 | 06/24/2026 | COB | 250.00 | | | 176.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50213040-07 | Pillow Block, Pulley #6, Rope #24 - Fabrication of bailing equipment | OMT | Direct Acquisition | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/25/2026 | 06/25/2026 | COB | 13,600.00 | | | 13,600.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203010 | Sticky Notes | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/25/2026 | 06/25/2026 | COB | 251.00 | | | 251.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50203990 | Gloves, Electrical Tape, Welding Rod - maintenance cleaning Sampoma | Maint. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/29/2026 | 06/29/2026 | COB | 700.00 | | | 428.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50299040 | Fare - DTI ConsumerNet Meeting | Admin. | Direct Acquisition-PCF | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 06/30/2026 | 06/30/2026 | COB | 120.00 | | | 120.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

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|---|---|
| **Total Alloted Budget of Procurement Activities** | 5,908,331.36 |
| **Total Contract Price of Procurement Actitvites Conducted** | 5,666,643.66 |
| **Total Savings (Total Alloted Budget - Total Contract Price)** | 241,687.70 |

**ON-GOING PROCUREMENT ACTIVITIES**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50203130 | Liquid Chlorine | OMT | Public Bidding | N/A | 12/13/2025 | 12/22/2025 | 01/05/2026 | 01/05/2026 | 01/05/2026 | 01/09/2026 | 01/12/2026 | 01/20/2026 | 01/20/2026 | | | COB | 3,245,760.00 | | | 3,234,000.00 | | | 3 | 12/22/2025 | 12/30/2025 | 12/30/2025 | 12/30/2025 | 01/06/2026 | N/A | N/A |
| 50203130 | Poly Aluminum Chloride (PAC) | OMT | SVP | N/A | 12/12/2025 | N/A | 12/19/2025 | 12/19/2025 | 12/19/2025 | N/A | 12/19/2025 | 12/19/2025 | 12/19/2025 | | | COB | 720,000.00 | | | 720,000.00 | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 50212030 | Security Services | Admin. | Public Bidding | N/A | 11/26/2025 | 12/04/2025 | 12/16/2025 | 12/16/2025 | 12/16/2025 | 12/19/2025 | 12/22/2025 | 12/26/2025 | 12/29/2025 | | | COB | 1,032,000.00 | | | 1,031,959.80 | | | 3 | 11/28/2025 | 12/15/2025 | 12/15/2025 | 12/15/2025 | 12/22/2025 | N/A | N/A |
| 10698030 | Proposed Two Storey Office Building - Phase 2 | Admin. | Public Bidding | 03/04/2026 | 04/24/2026 | 05/05/2026 | 05/19/2026 | 05/19/2026 | 05/19/2026 | 05/26/2026 | 05/29/2026 | 06/03/2026 | 06/08/2026 | | | COB | 9,163,299.42 | | | 9,125,760.00 | | | 3 | 05/04/2026 | 05/14/2026 | 05/14/2026 | 05/14/2026 | 05/21/2026 | N/A | N/A |

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|---|---|
| **Total Alloted Budget of On-going Procurement Activities** | 14,161,059.42 |

Prepared by:

VANESSA MAE R. SESANTE
BAC Secretariat

Date: July 10, 2026

Recommended for Approval by:

IMELDA P. LAGARE
BAC Chairperson

Approved by:

MARIA ELENA A. BRIZ
General Manager