

**DIPOLOG CITY WATER DISTRICT
PROCUREMENT MONITORING REPORT AS OF JANUARY 02- JUNE 30, 2018**

				ACTUAL PROCUREMENT ACTIVITY								
PR NUMBER	PROCUREMENT PROGRAM/PROJECT	END-USER	MODE OF PROCUREMENT	PRE PROCUREMENT	ISSUANCE OF ITB	PRE-BID CONFERENCE	BID OPENING	PURCHASE ORDER	CONTRACT SIGNING	SOURCE OF FUNDS	ABC (PhP) TOTAL	CONTRACT COST
A001000118	Vehicle Repairs & Supplies	Engineering	Public Bidding	N/A	05.01.2018	N/A	09.01.2018	A012001218	1-19-18	General Fund	9,000.00	6,756.00
A003000318	Office & Operations	Procurement	Public Bidding	N/A	08.01.2018	N/A	11.01.2018	A014001418	1-18-18	General Fund	374,000.00	323,255.00
					08.01.2018		11.01.2018	A015001518	1-18-18			18,250.00
A004000418	Pumping Stations	Procurement	Public Bidding	N/A	08.01.2018	N/A	11.01.2018	A020002018	1-23-18	General Fund	32,660.00	600.00
								A031003118	1-25-18			14,420.00
								A022002218	1-23-18			6,250.00
								A021002118	1-23-18			2,250.00
								A029002918	1-26-18			700.00
A006000618	Vehicle Repairs & Supplies	Engineering	Public Bidding	N/A	10.01.2018	N/A	15.01.2018	A025002518	1-26-18	General Fund	28,000.00	16,400.00
A007000718	Office & Operations Supplies	Engineering	Public Bidding	N/A	08.01.2018	N/A	11.01.2018	A016001618	1-19-18	General Fund	40,000.00	2,800.00
A008000818	Office & Operations Supplies	Engineering	Public Bidding	N/A	08.01.2018	N/A	11.01.2018	A017001718	1-20-18	General Fund	3,300.00	3,199.00
A009000918	Repair & Maintenance	Engineering	Public Bidding	N/A	08.01.2018	N/A	11.01.2018	A018001818	1-18-18	General Fund	30,000.00	5,500.00
A012001218	Septage Project	Engineering	Public Bidding	N/A	07.02.2018	N/A	12.02.2018	B036007918	2-23-18	General Fund	781,700.00	111,155.00
								B035007818	2-23-18			129,150.00
								C029011818	3-14-18			234,750.00
A013001318	Construction & Maintenance	Engineering	Public Bidding	N/A	12.01.2018	N/A	18.01.2018	A032003218	1-26-18	General Fund	15,000.00	73.00
								A034003418	1-26-18			10,290.00
A014001418	Repair & Maintenance	Engineering	Public Bidding	N/A	10.01.2018	N/A	12.01.2018	A013001318	1-18-18	General Fund	15,000.00	14,180.00
A015001518	Repair & Maintenance	Engineering	Public Bidding	N/A	11.01.2018	N/A	16.01.2018	A026002618	1-29-18	General Fund	112,000.00	25,580.00
A016001618	Vehicle Repairs & Supplies	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	A010001018		General Fund	890.00	890.00
A017001718	Vehicle Repairs & Supplies	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	A011001118		General Fund	1,990.00	1,990.00
A018001818	Repair & Maintenance	Procurement	Public Bidding	N/A	11.01.2018	N/A	18.01.2018	B013005618	2-7-18	General Fund	41,750.00	27,890.00
A019001918	Pipeline Extension	Procurement	Public Bidding	N/A	12.01.2018	N/A	18.01.2018	A040004018	1-29-18	General Fund	515,000.00	458,849.60
A020002018	Vehicle Repairs & Supplies	Engineering	Public Bidding	N/A	11.01.2018	N/A	18.01.2018	A027002718	1-26-18	General Fund	17,040.00	650.00
A023002318	Office & Operations Supplies	Engineering	Public Bidding	N/A	12.01.2018	N/A	18.01.2018	A024002418	1-26-18	General Fund	9,500.00	9,228.00
A024002418	Vehicle Repairs & Supplies	Engineering	Public Bidding	N/A	12.01.2018	N/A	18.01.2018	A030003018	1-26-18	General Fund	2,000.00	1,100.00

A026002618	Repair & Maintenance	Engineering	Public Bidding	N/A	11.01.2018	N/A	20.01.2018	A039003918	1-20-18	General Fund	7,000.00	7,000.00
A027002718	Repair & Maintenance	Engineering	Public Bidding	N/A	26.01.2018	N/A	30.01.2018	B015005818	2-9-18	General Fund	5,000.00	5,000.00
A028002818	Repair & Maintenance	Engineering	Public Bidding	N/A	18.01.2018	N/A	1/23/1/	A035003518	1-26-18	General Fund	4,500.00	3,045.00
A031003118	Vehicle Repairs & Supplies	Engineering	Emergency purchase	N/A	N/A	N/A	N/A	A019001918		General Fund	3,800.00	3,800.00
A033003318	Vehicle Repairs & Supplies	Engineering	Public Bidding	N/A	18.01.2018	N/A	23.01.2018	B002004518	2-5-18	General Fund	68,800.00	29,640.00
								B001004418	2-6-18			7,443.00
A034003418	Vehicle Repairs & Supplies	Engineering	Public Bidding	N/A	18.01.2018	N/A	23.01.2018	A036003618	1-26-18	General Fund	2,400.00	330.00
A038003818	Raffle Prizes	Commercial	Public Bidding	N/A	22.01.2018	N/A	25.01.2018	A043004318	1-29-18	General Fund	18,400.00	9,700.00
								A042004218	1-26-18			4,275.00
								A041004118	1-26-18			3,900.00
A039003918	Repair & Maintenance	Engineering	Public Bidding	N/A	25.01.2018	N/A	30.01.2018	B004004718	2-12-18	General Fund	19,000.00	13,750.00
A042004218	Repair & Maintenance	Procurement	Emergency purchase	N/A	N/A	N/A	N/A	A023002318	1-22-18	General Fund	145,152.00	145,152.00
A047004718	Pumping Stations Supplies	Engineering	Public Bidding	N/A	25.01.2018	N/A	30.01.2018	B007005018	2-9-18	General Fund	12,500.00	10,960.00
A050005018	Vehicle Repairs & Supplies	Engineering	Public Bidding	N/A	25.01.2018	N/A	30.01.2018	B006004918	2-5-18	General Fund	20,000.00	16,800.00
A054005418	Widening roject	Engineering	Public Bidding	N/A	1-25-18	N/A	30.01.2018	B008005118	2-5-18	General Fund	90,000.00	85,872.00
A055005518	Vehicle Repairs & Supplies	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	A038003818		General Fund	1,150.00	1,150.00
A056005618	Repair & Maintenance	Engineering	Public Bidding	N/A	06.02.2018	N/A	09.02.2018	B018006118	2-15-18	General Fund	622,000.00	585,000.00
A057005718	Office Supplies	Procurement	Public Bidding	N/A	31.01.2018	N/A	05.02.2018	B023006618	2-15-18	General Fund	13,970.00	2,072.00
								B022006518	2-15-18			8,477.20
A058005818	Vehicle Repairs & Supplies	Engineering	Emergency purchase	N/A	N/A	N/A	N/A	B014005718		General Fund	1,175.00	700.00
								B010005318				475.00
A060006018	Vehicle Repairs & Supplies	Engineering	Emergency purchase	N/A	N/A	N/A	N/A	B011005418		General Fund	34,947.96	34,947.96
A061006118	Vehicle Repairs & Supplies	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	B012005518		General Fund	3,400.00	3,400.00
A063006318	Pipeline Extension	Engineering	Public Bidding	N/A	14.02.2018	N/A	20.02.2018	C037012618	3-21-18	General Fund	347,850.00	184,493.25
A064006418	Pipeline Extension	Engineering	Public Bidding	N/A	14.02.2018	N/A	20.02.2018	C037012618	3-21-18	General Fund	328,910.00	321,866.20
A065006518	Repair & Maintenance	Procurement	Public Bidding	N/A	31.01.2018	N/A	05.02.2018	B016005918	2-9-18	General Fund	500.00	400.00
A068012018	Vehicle Repairs & Supplies	Engineering	Emergency purchase	N/A	N/A	N/A	N/A	C022011118		General Fund	125,000.00	125,000.00
A069012118	Vehicle Repairs & Supplies	Engineering	Emergency purchase	N/A	N/A	N/A	N/A	C023011218		General Fund	23,500.00	23,500.00

B003007018	Office & Operations Supplies	Procurement	Public Bidding	N/A	02.02.2018	N/A	06.02.2018	B017006018	2-13-18	General Fund	9,200.00	9,176.00
B005007218	Office & Operations Supplies	Commercial	Public Bidding	N/A	06.02.2018	N/A	09.02.2018	B025006818	2-23-18	General Fund	14,500.00	12,500.00
B006007318	Septage Project	Engineering	Public Bidding	N/A	06.02.2018	N/A	09.02.2018	B021006418	2-13-18	General Fund	42,500.00	3,435.00
								B019006218	2-15-18			15,000.00
B008007518	Maintenance & Repair	Procurement	Public Bidding	N/A	13.02.2018	N/A	15.02.2018	B027007018	2-23-18	General Fund	19,575.00	8,422.00
								B028007118	2-23-18			900.00
								B029007218	2-23-18			3,075.00
B009007618	Maintenance & Repair	Procurement	Public Bidding	N/A	13.02.2018	N/A	15.02.2018	B030007318	2-23-18	General Fund	25,250.00	11,570.00
								B032007518	2-23-18			550.00
								B031007418	2-23-18			58.00
B010007718	Maintenance & Repair	Procurement	Public Bidding	N/A	13.02.2018	N/A	15.02.2018	B033007618	2-23-18	General Fund	36,650.00	25,257.00
								B034007718	2-23-18			1,740.00
B012007918	Installation & Maint. Supplies	Engineering	Public Bidding	N/A	22.02.2018	N/A	26.02.2018	C001009018	3-3-18	General Fund	10,000.00	350.00
B013008018	Pumping Stations Supplies	Engineering	Public Bidding	N/A	07.03.2018	N/A	22.03.2018	D034018618	5-12-18	General Fund	2,200,000.00	1,856,000.00
B021008818	Office & Operations Supplies	Procurement	Public Bidding	N/A	13.02.2018	N/A	15.02.2018	B024006718	2-22-18	General Fund	1,800.00	1,512.00
B022008918	Installation & Maint. Supplies	Engineering	Public Bidding	N/A	14.02.2018	N/A	20.02.2018	B037008018	2-23-18	General Fund	35,000.00	29,700.00
B023009018	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	B040008318		General Fund	3,120.00	3,120.00
B024009118	Office & Operations Supplies	Procurement	Public Bidding	N/A	22.02.2018	N/A	26.02.2018	C014010318	3-9-18	General Fund	1,500.00	1,300.00
B027009418	Maintenance & Repair	Engineering	Public Bidding	N/A	22.02.2018	N/A	01.03.2018	C002009118	4-12-18	General Fund	300.00	188.00
B028009518	Septage Project	Engineering	Public Bidding	N/A	14.02.2018	N/A	20.02.2018	B045008818	2-27-18	General Fund	30,000.00	30,000.00
B029009618	Office & Operations Supplies	Engineering	Public Bidding	N/A	14.02.2018	N/A	20.02.2018	C009009818	3-9-18	General Fund	500.00	500.00
B030009718	Septage Project	Engineering	Public Bidding	N/A	14.02.2018	N/A	20.02.2018	B038008118	2-26-18	General Fund	224,350.00	13,500.00
B031009818	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	B041008418		General Fund	5,380.00	4,200.00
								B042008518				1,180.00
B032009918	Office & Operations Supplies	Engineering	Public Bidding	N/A	06.03.2018	N/A	08.03.2018	C028011718	3-9-18	General Fund	5,000.00	3,500.00
B033010018	Installation & Maint. Supplies	Procurement	Public Bidding		22.02.2018		26.02.2018	C003009218	3-2-18	General Fund	32,000.00	20,548.00
B034010118	Maintenance & Repair	Procurement	Public Bidding	N/A	22.02.2018	N/A	27.02.2018	C00609518	3-6-18	General Fund	95,000.00	79,900.00
B035010218	Maintenance & Repair	Procurement	Public Bidding	N/A	22.02.2018	N/A	26.02.2018	C004009318	3-6-18	General Fund	49,500.00	44,400.00
B036010318	Installation & Maint. Supplies	Procurement	Public Bidding	N/A	22.02.2018	N/A	26.02.2018	C005009418	3-6-18	General Fund	85,000.00	58,000.00

B037010418	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	B043008618		General Fund	3,500.00	3,500.00
B038010518	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	B044008718		General Fund	780.00	780.00
B039010618	Installation & Maint. Supplies	Procurement	Public Bidding	N/A	23.02.2018	N/A	01.03.2018	C010009818	3-20-18	General Fund	855,000.00	832,500.00
B040010718	Pumping Stations Supplies	Engineering	Public Bidding	N/A	05.03.2018	N/A	22.03.2018	D036018818	5-4-18	General Fund	1,670,000.00	796,000.00
								D035018718	5-4-18			442,000.00
B041010818	Office & Operations Supplies	Procurement	Public Bidding	N/A	22.02.2018	N/A	26.02.2018	B046008918	3-1-18	General Fund	22,000.00	19,980.00
B042010918	Pumping Stations Supplies	Engineering	Public Bidding	N/A	01.03.2018	N/A	06.03.2018	C031012018	3-20-18	General Fund	80,000.00	37,797.00
B043011018	Office & Operations Supplies	Procurement	Public Bidding	N/A	23.02.2018	N/A	01.03.2018	C011010018	3-7-18	General Fund	12,850.00	5,651.25
B045011218	IT infrastructure networking	Engineering	Public Bidding	N/A	05.04.2018	N/A	10.04.2018	D009016118	4-19-18	General Fund	30,000.00	16,000.00
B046011318	Maintenance & Repair	Engineering	Public Bidding	N/A	01.03.2018	N/A	06.03.2018	C015010418	3-12-18	General Fund	350.00	349.00
B047011418	Office & Operations Supplies	Commercial	Public Bidding	N/A	01.03.2018	N/A	05.03.2018	C020010918	3-9-18	General Fund	2,000.00	1,392.00
B048011518	Office & Operations Supplies	Procurement	Public Bidding	N/A	01.03.2018	N/A	06.03.2018	C027011618	3-12-18	General Fund	42,000.00	29,520.00
B049011618	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	C024011318		General Fund	5,934.00	5,934.00
B050011718	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	08.03.2018	C012010118		General Fund	5,000.00	5,000.00
B051011818	Office & Operations Supplies	Engineering	Public Bidding		05.03.2018		08.03.2018	C016010518	3-9-18	General Fund	9,900.00	9,570.00
B052011918	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	C025011418		General Fund	102,875.00	102,875.00
B053012818	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	C026011518		General Fund	22,118.98	22,118.98
B054018418	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	D012016418		General Fund	231,100.00	231,100.00
C001012218	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	07.03.2018	N/A	12.03.2018	C037012618	3-21-18	General Fund	23,900.00	1,975.00
								C036012518	3-21-18			11,700.00
C002012318	Office & Operating Supplies	Procurement	Public Bidding	N/A	06.03.2018	N/A	09.03.2018	C019010818	3-10-18	General Fund	227,500.00	205,250.00
C003012418	Office & Operating Supplies	Procurement	Public Bidding	N/A	16.03.2018	N/A	21.03.2018	C056014518	3-26-18	General Fund	336,000.00	320,166.00
C004012518	Medical supplies	Procurement	Public Bidding	N/A	03.03.2018	N/A	06.03.2018	C018010718	3-7-18	General Fund	19,500.00	4,764.00
								C017010618	3-7-18			1,782.00
C005012618	Maintenance & Repair	Procurement	Public Bidding	N/A	05.03.2018	N/A	08.03.2018	C021011018	3-12-18	General Fund	14,000.00	11,095.00

C007012918	Maintenance & Repair	Engineering	Public Bidding	N/A	16.03.2018	N/A	20.03.2018	C060014918	4-2-18	General Fund	18,000.00	15,000.00
C009013118	Pumping Stations Supplies	Procurement	Public Bidding	N/A	12.03.2018	N/A	15.03.2018	C033012218	3-22-18	General Fund	29,910.00	15,350.00
								C035012418	3-22-18			524.00
C010013218	Pumping Stations Supplies	Procurement	Public Bidding	N/A	12.03.2018	N/A	15.03.2018	C039012818	3-22-18	General Fund	25,850.00	8,840.00
								C041013018	3-22-18			1,060.00
								C040012918	3-22-18			2,350.00
C011013318	Pumping Stations Supplies	Procurement	Public Bidding	N/A	12.03.2018	N/A	15.03.2018	C042013118	3-22-18	General Fund	24,850.00	3,480.00
								C044013318	3-22-18			6,320.00
								C043013218	3-22-18			5,135.00
C012013418	Pumping Stations Supplies	Procurement	Public Bidding		12.03.2018		15.03.2018	C048013718	3-22-18	General Fund	13,650.00	9,600.00
								C049013818	3-22-18			100.00
								C047013618	3-22-18			3,200.00
C013013518	Pumping Stations Supplies	Procurement	Public Bidding	N/A	12.03.2018	N/A	15.03.2018	C045013418	3-22-18	General Fund	13,100.00	860.00
								C046013518	3-22-18			2,150.00
C014013618	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	16.03.2018	N/A	20.03.2018	C053014218	3-26-18	General Fund	10,000.00	8,000.00
C016013818	Construction & Maint. Use	Engineering	Public Bidding	N/A	16.03.2018	N/A	20.03.2018	C059014818	4-6-18	General Fund	22,900.00	13,380.00
								C058014718	3-26-18			3,000.00
C017013918	Office & Operating Supplies	Engineering	Public Bidding	N/A	16.03.2018	N/A	20.03.2018	C055014418	3-26-18	General Fund	5,400.00	653.00
								C054014318	3-26-18			4,519.00
C019014118	Maintenance & Repair	Engineering	Public Bidding	N/A	23.04.2018	N/A	26.04.2018	D030018218	4-30-18	General Fund	1,500.00	850.00
C020014218	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	12.04.2018	N/A	17.04.2018	D020017218	4-26-18	General Fund	19,000.00	12,600.00
C024014618	Vehicle Parts & Repairs	Procurement	Public Bidding	N/A	16.03.2018	N/A	20.03.2018	C062015118	3-25-18	General Fund	2,880.00	2,150.00
C025014718	Vehicle Parts & Repairs	Procurement	Public Bidding	N/A	16.03.2018	N/A	20.03.2018	C061015018	3-28-18	General Fund	17,800.00	2,450.00
C028015018	Pumping Stations Supplies	Engineering	Public Bidding	N/A	23.03.2018	N/A	27.03.2018	D003015518	4-5-18	General Fund	90,400.00	86,840.00
C032015418	Office & Operating Supplies	Engineering	Public Bidding	N/A	22.03.2018	N/A	26.03.2018	D001015318	4-2-18	General Fund	110,000.00	54,999.00
C033015518	Septage Project	Engineering	Public Bidding	N/A	23.03.2018	N/A	27.03.2018	D002015418	4-4-18	General Fund	100,000.00	96,000.00
C035015718	Maintenance & Repair	Engineering	Public Bidding	N/A	28.03.2018	N/A	04.04.2018	D005015718	4-12-18	General Fund	13,000.00	8,120.00
C036015818	Vehicle Parts & Repairs	Engineering	Public Bidding		26.03.2018		02.04.2018	D004015618	4-6-18	General Fund	34,940.00	4,068.00
C037015918	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	12.04.2018	N/A	17.04.2018	D019017118	4-24-18	General Fund	11,000.00	7,100.00

C039016118	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	12.04.2018	N/A	17.04.2018	D013016518	4-27-18	General Fund	2,400.00	840.00
								D014016618	4-27-18			990.00
D004016518	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	12.04.2018	N/A	17.04.2018	E004020118	4-5-18	General Fund	46,600.00	2,880.00
								E002019918	5-6-18			518.16
								E003020018	4-5-18			12,500.00
D005016618	Office & Operating Supplies	Procurement	Public Bidding	N/A	11.04.2018	N/A	17.04.2018	D028018018	4-5-18	General Fund	984,500.00	94,000.00
								D027017918	4-5-18			771,636.50
D006016718	Office & Operating Supplies	Procurement	Public Bidding	N/A	04.04.2018	N/A	06.04.2018	D006015818	4-12-18	General Fund	10,500.00	8,880.00
D007016818	Office & Operating Supplies	Procurement	Public Bidding	N/A	04.04.1948	N/A	06.04.2018	D007015918	4-12-18	General Fund	49,500.00	47,500.00
D009017018	Vehicle Parts & Repairs	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	D011016318		General Fund	3,800.00	3,800.00
D010017118	Office & Operating Supplies	Commercial	Public Bidding	N/A	11.04.2018	N/A	16.04.2018	D010016218	4-23-18	General Fund	20,000.00	11,996.00
D011017218	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	12.04.2018	N/A	17.04.2018	D024017618	4-27-18	General Fund	35,030.00	16,900.00
								D023017518	4-27-18			365.00
								D022017418	4-27-18			3,030.00
								D021017318	4-27-18			654.00
D012017318	Pumping Stations Supplies	Engineering	Public Bidding	N/A	12.04.2018	N/A	17.04.2018	D025017718	4-27-18	General Fund	27,900.00	6,624.00
								D026017818	4-27-18			9,200.00
D013017418	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	4-20-18	N/A	24.04.2018	D044019618	5-3-18	General Fund	7,000.00	5,000.00
D015017618	Office & Operating Supplies	Engineering	Public Bidding	N/A	4-20-18	N/A	24.04.2018	E001019818	5-7-18	General Fund	12,000.00	4,966.00
D016017718	Office & Operating Supplies	Commercial	Public Bidding	N/A	4-18-18	N/A	20.04.2018	E008020518	5-9-18	General Fund	30,900.00	25,322.00
D017017818	Vehicle Parts & Repairs	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	E005020218		General Fund	1,000.00	1,000.00
D018017918	Fuel	Engineering	Public Bidding	N/A	08.05.2018	N/A	11.05.2018	E020021718	5-4-18	General Fund	1,000,000.00	848,803.25
D019018018	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	20.04.2018	N/A	24.04.2018	D037018918	4-30-18	General Fund	2,990.00	1,200.00
D021018218	Maintenance & Repair	Engineering	Public Bidding	N/A	23.04.2018	N/A	26.04.2018	D032018418	4-30-18	General Fund	500.00	420.00
D023018518	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	25.04.2018	N/A	27.04.2018	E007020418	4-5-18	General Fund	19,400.00	750.00
								E027022418	5-23-18			7,000.00
								E006020318	5-4-18			2,850.00
D024018618	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	25.04.2018	N/A	27.04.2018	D045019718	5-3-18	General Fund	4,800.00	4,800.00
D025018718	Pumping Stations Supplies	Engineering	Public Bidding	N/A	25.04.2018	N/A	27.04.2018	E009020618	5-9-18	General Fund	4,600.00	2,088.00
								E010020718	5-9-18			1,050.00

D027018918	Maintenance & Repair	Engineering	Public Bidding	N/A	25.04.2018	N/A	27.04.2018	D038019018	4-30-18	General Fund	7,500.00	5,950.00
D030019218	Office & Operating Supplies	Procurement	Public Bidding	N/A	07.05.2018	N/A	10.05.2018	E023022018	5-23-18	General Fund	5,500.00	5,000.00
D031019318	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	03.05.2018	N/A	07.05.2018	E013021018	5-11-18	General Fund	35,200.00	17,000.00
							07.05.2018	E014021118	5-11-18			13,500.00
D033019518	Vehicle Parts & Repairs	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	E011020818	5-8-18	General Fund	400.00	400.00
D034019618	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	03.05.2018	N/A	07.05.2018	E015021218	5-11-18	General Fund	8,500.00	5,800.00
D035019718	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	30.04.2018	N/A	03.05.2018	E016021318	5-7-18	General Fund	9,450.00	5,000.00
D037019918	Vehicle Parts & Repairs	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	D041019318		General Fund	13,974.55	13,974.55
D038020018	Vehicle Parts & Repairs	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	D042019418		General Fund	285.00	135.00
								D043019518				150.00
D039020118	Installation & Maint. Supplies	Engineering	Public Bidding	N/A	22.05.2018	N/A	25.05.2018	E033023018	6-1-18	General Fund	72,000.00	16,327.00
								E034023118	6-1-18			23,200.00
D043020518	Office & Operating Supplies	Procurement	Public Bidding	N/A	16.05.2018	N/A	21.05.2018	E039028918	5-29-18	General Fund	36,800.00	16,345.66
D044020618	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	03.05.2018	N/A	07.05.2018	E019021618	5-23-18	General Fund	234,200.00	10,300.00
								E018021518	5-23-18			30,240.00
D045020718	Vehicle Parts & Repairs	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	E2021718		General Fund	128.00	128.00
D046020918	Vehicle Parts & Repairs	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	E012020918		General Fund	400.00	400.00
D047021518	Office & Operating Supplies	Procurement	Public Bidding	N/A	08.03.2018	N/A	#####	C064032618	3-12-18	General Fund	5,500.00	5,355.00
E001020818	Maintenance & Repair	Commercial	Public Bidding	N/A	5/24/1/	N/A	28.05.2018	F012024718	6-19-18	General Fund	10,000.00	7,000.00
E002021018	Office & Operating Supplies	Procurement	Public Bidding	N/A	08.05.2018	N/A	10.05.2018	E021021818	5-23-18	General Fund	10,300.00	7,880.46
E003021118	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	09.05.2018	N/A	11.05.2018	E024022118	5-23-18	General Fund	25,000.00	9,400.00
								E025022218	5-23-18			6,400.00
E004021218	Office & Operating Supplies	Procurement	Public Bidding	N/A	11.05.2018	N/A	17.05.2018	E022021918	5-17-18	General Fund	53,550.00	49,230.00
E005021318	Vehicle Parts & Repairs	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	E017021418		General Fund	90.00	90.00
E006021418	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	11.05.2018	N/A	17.05.2018	E026022318	5-23-18	General Fund	118,800.00	85,320.00
E007021618	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	04.05.2018	N/A	29.05.2018	E038023518	6-4-18	General Fund	94,000.00	40,200.00
								E037023418	6-4-18			3,840.00

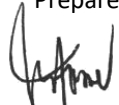
E008021718	Maintenance & Repair	Engineering	Public Bidding	N/A	22.05.2018	N/A	25.05.2018	F032026718	6-28-18	General Fund	5,000.00	1,080.92
E010021918	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	06.05.2018	N/A	08.06.2018	F026026118	6-20-18	General Fund	203,500.00	163,510.00
E011022018	Maintenance & Repair	Engineering	Public Bidding	N/A	21.05.2018	N/A	24.05.2018	E031022818	6-11-18	General Fund	50,000.00	11,450.00
								E032022918	6-11-18			21,000.00
E013022218	Maintenance & Repair	Engineering	Public Bidding	N/A	22.05.2018	N/A	25.05.2018	E035025318	6-11-18	General Fund	18,500.00	16,660.00
								E025222A18	5-28-18			585.00
E014022318	Installation & Maintenance	Engineering	Public Bidding	N/A	14.05.2018	N/A	17.05.2018	E027022418	5-21-18	General Fund	15,000.00	1,050.00
					20.06.2018	N/A	22.06.2018	G012030618	7-5-18			10,800.00
E015022418	Vehicle Parts & Repairs	Engineering	Public Bidding	N/A	07.06.2018	N/A	11.06.2018	F028026318	6-20-18	General Fund	33,900.00	8,349.00
								F027026218	6-20-18			7,200.00
E016022518	Office & Operating Supplies	Procurement	Public Bidding	N/A	17.05.2018	N/A	28.05.2018	E030022718	6-8-18	General Fund	7,000.00	4,100.00
E017022618	Maintenance & Repair	Engineering	Public Bidding	N/A	16.05.2018	N/A	18.05.2018	E027224A18		General Fund	15,000.00	465.00
					07.06.2018	N/A	11.06.2018	F018025318		General Fund		11,000.00
E018022718	Vehicle Parts & Repairs	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	F001023618		General Fund	28,945.57	28,945.57
E019022818	Maintenance & Repair	Procurement	Public Bidding	N/A	30.05.2018	N/A	04.06.2018	F010024518	6-13-18	General Fund	41,750.00	26,850.00
E020022918	Office & Operating Supplies	Commercial	Public Bidding	N/A	24.05.2018	N/A	28.05.2018	E036023318	5-31-18	General Fund	6,500.00	5,998.00
E021023018	Maintenance & Repair	Engineering	Public Bidding	N/A	07.06.2018	N/A	11.06.2018	F022025718	6-20-18	General Fund	6,500.00	4,386.30
E022023118	Maintenance & Repair	Engineering	Public Bidding	N/A	30.05.2018	N/A	04.06.2018	F013024818	6-19-18	General Fund	4,500.00	3,600.00
E024023318	Maintenance & Repair	Engineering	Public Bidding	N/A	30.05.2018	N/A	04.06.2018	F011024618	6-13-18	General Fund	18,200.00	9,010.00
					05.06.2018	N/A	08.06.2018	F016025118	6-20-18			1,685.00
E025023418	Office & Operating Supplies	Procurement	Public Bidding	N/A	24.05.2018	N/A	28.05.2018	F004023918	6-4-18	General Fund	123,775.00	86,680.00
								F005024018	6-4-18			7,539.50
E027023618	Office & Operating Supplies	Procurement	Public Bidding	N/A	24.05.2018	N/A	28.05.2018	F009024418	6-8-18	General Fund	16,220.00	4,496.00
								F007024218	6-8-18			3,951.54
								F008024318	6-7-18			3,260.00
E028023718	Office & Operating Supplies	Procurement	Public Bidding	N/A	24.05.2018	N/A	28.05.2018	F006024118	6-4-18	General Fund	142,125.00	135,057.75
E029023818	Pumping Stations Supplies	Engineering	Public Bidding	N/A	01.06.2018	N/A	05.06.2018	F042027718	6-7-18	General Fund	39,400.00	33,436.00
E030023918	Septage Project	Engineering	Public Bidding	N/A	14.06.2018	N/A	19.06.2018	F043027818	7-2-18	General Fund	17,640.00	2,745.59
								F048023318	8-1-18			3,435.00
								F045028018	7-27-18			615.45

								F044027918	7-30-18			517.50
								F046028118	7-4-18			168.00
								F047028218	7-2-18			3,800.00
E031024018	Maintenance & Repair	Procurement	Public Bidding	N/A	04.06.2018	N/A	07.06.2018	F015025018	6-20-18	General Fund	6,000.00	3,320.00
E032024118	Vehicle Parts & Repairs	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	F002023718	6-20-18	General Fund	1,200.00	1,200.00
E033024218	Vehicle Parts & Repairs	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	F003023818	6-20-18	General Fund	3,500.00	3,500.00
E035024418	Pumping Stations Supplies	Engineering	Public Bidding	N/A	04.06.2018	N/A	07.06.2018	F024025918	6-20-18	General Fund	26,510.00	62.15
								F023025818	6-20-18			11,325.00
								F025026918	6-25-18			2,519.00
E036024518	Maintenance & Repair	Engineering	Public Bidding	N/A	18.06.2018	N/A	21.06.2018	F033026818	7-5-18	General Fund	195,000.00	141,750.00
E037031518	Office & Operating Supplies	Procurement	Public Bidding	N/A	15.05.2018	N/A	17.05.2018	E040032018	5-22-18	General Fund	3,200.00	3,120.00
F001024618	Computer Printer	Engineering	Public Bidding	N/A	01.06.2018	N/A	05.06.2018	F014024918	6-14-18	General Fund	13,000.00	12,950.00
F002024718	Installation & Maint. Supplies	Engineering	Public Bidding	N/A	02.07.2018	N/A	05.07.2018	G037033518	7-12-18	General Fund	7,500.00	6,710.00
F003024818	Office & Operating Supplies	Procurement	Public Bidding	N/A	6/16/1/	N/A	21.06.2018	F041027618	7-3-18	General Fund	357,000.00	314,286.00
F005025018	Office & Operating Supplies	Procurement	Public Bidding	N/A	18.06.2018	N/A	21.06.2018	F036027118	6-29-18	General Fund	113,000.00	20,241.00
F007025218	Maintenance & Repair	Commercial	Public Bidding	N/A	6/5/1/	N/A	08.06.2018	F029026418	6-20-18	General Fund	26,000.00	15,000.00
F008025318	Vehicle Parts & Repair	Engineering	Public Bidding	N/A	14.06.2018	N/A	19.06.2018	F050028518	7-5-18	General Fund	22,050.00	1,940.00
								G050034818	7-26-18			2,800.00
								F051028618	7-4-18			1,060.00
								F049028418	7-4-18			2,860.00
F009025418	Maintenance & Repair	Engineering	Public Bidding	N/A	6/22/1/	N/A	26.06.2018	F056029218	7-3-18	General Fund	62,000.00	23,000.00
								F055029118	7-5-18			19,750.00
								F057029318	7-4-18			1,240.00
F010025518	Office & Operating Supplies	Engineering	Public Bidding	N/A	05.06.2018	N/A	08.06.2018	F019025418	6-20-18	General Fund	15,000.00	14,825.00
F011025618	Office & Operating Supplies	Engineering	Public Bidding	N/A	05.06.2018	N/A	08.06.2018	F020025518	6-20-18	General Fund	12,000.00	9,996.00
F012025718	Vehicle Parts & Repair	Engineering	Public Bidding	N/A	18.06.2018	N/A	21.06.2018	F059032118	7-5-18	General Fund	227,400.00	10,080.00
								F035027018	-7-6-18			170,120.00
								F060032218	7-5-18			2,100.00
F013025818	Office & Operating Supplies	Commercial	Public Bidding	N/A	05.06.2018	N/A	08.06.2018	F021025618	6-20-18	General Fund	15,000.00	14,900.00
F017026218	Maintenance & Repair	Engineering	Public Bidding	N/A	22.06.2018	N/A	26.06.2018	G004029818	7-4-18	General Fund	5,000.00	4,950.00

F023026818	Vehicle Parts & Repair	Engineering	Public Bidding	N/A	14.06.2018	N/A	19.06.2018	F030028518	6-21-18	General Fund	5,000.00	1,760.00
F024026918	Vehicle Parts & Repair	Engineering	Public Bidding	N/A	20.06.2018	N/A	22.06.2018	G025031918	7-4-18	General Fund	3,700.00	1,300.00
F025027018	Maintenance & Repair	Engineering	Public Bidding	N/A	20.06.2018	N/A	22.06.2018	F040027518	6-28-18	General Fund	7,000.00	5,995.00
F026027118	Pipeline Extension Project	Engineering	Public Bidding	N/A	22.06.2018	N/A	26.06.2018	G008030218	7-19-18	General Fund	41,750.00	12,840.00
F029027418	Pipeline Extension Project	Engineering	Public Bidding	N/A	22.06.2018	N/A	26.06.2018	G009030318	7-5-18	General Fund	191,000.00	112,800.00
F030027518	Pipeline Extension Project	Engineering	Public Bidding	N/A	22.06.2018	N/A	27.06.2018	G013030718	7-4-18	General Fund	114,800.00	30,200.00
F034027918	Office & Operating Supplies	Engineering	Public Bidding	N/A	20.06.2018	N/A	22.06.2018	F039027418	7-4-18	General Fund	7,500.00	6,815.00
F035028018	Vehicle Parts & Repair	Engineering	Public Bidding	N/A	22.06.2018	N/A	26.06.2018	G021031518	7-4-18	General Fund	5,500.00	2,250.00
F036028118	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	F031026618		General Fund	11,743.00	11,743.00
F037028218	Office & Operating Supplies	Engineering	Public Bidding	N/A	28.06.2018	N/A	03.07.2018	G02932718	7-24-18	General Fund	870,000.00	867,000.00
F038028318	Septage Project	Engineering	Public Bidding	N/A	26.06.2018	N/A	28.06.2018	G011030518	7-4-18	General Fund	4,000.00	950.00
F041028618	Office & Operating Supplies	Procurement	Public Bidding	N/A	20.06.2018	N/A	22.06.2018	G026032318	7-5-18	General Fund	49,800.00	18,500.00
								G027032418	7-5-18			3,800.00
F042028718	Office & Operating Supplies	Procurement	Public Bidding	N/A	20.06.2018	N/A	02.06.2018	G003029718	7-5-18	General Fund	26,900.00	26,221.00
F047029218	Maintenance & Repair	Engineering	Public Bidding	N/A	26.06.2018	N/A	28.06.2018	G016031018	7-4-18	General Fund	14,350.00	1,598.00
								G015030918	7-4-18			7,500.00
								G017031118	-7-4-18			235.00
F048029318	Fuel	Engineering	Public Bidding	N/A	21.06.2018	N/A	25.06.2018	F054029018	6-26-18	General Fund	1,000,000.00	297,758.89
F050029518	Office & Operating Supplies	Commercial	Public Bidding	N/A	26.06.2018	N/A	28.06.2018	G022031618	-7-4-18	General Fund	1,200.00	1,120.00
F051029618	Maintenance & Repair	Engineering	Public Bidding	N/A	03.07.2018	N/A	05.07.2018	G038033618	7-19-18	General Fund	35,000.00	34,000.00
F052029718	Maintenance & Repair	Engineering	Public Bidding	N/A	27.06.2018	N/A	02.07.2018	G023031718	7-4-18	General Fund	70,000.00	54,405.00
								G024031818	7-4-18			2,060.00
F053029818	Office & Operating Supplies	Engineering	Public Bidding	N/A	26.06.2018	N/A	28.06.2018	G019031318	7-4-18	General Fund	3,200.00	1,914.00
								G020031418	7-3-18			165.00
F054029918	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	F053028818		General Fund	1,991.00	1,991.00
F055030018	Maintenance & Repair	Engineering	Public Bidding	N/A	02.07.2018	N/A	05.07.2018	G030032818	7-13-18	General Fund	10,000.00	6,650.00
F060030518	Office & Operating Supplies	Procurement	Public Bidding	N/A	26.06.2018	N/A	28.06.2018	F058029418	6-28-18	General Fund	10,350.00	10,314.00

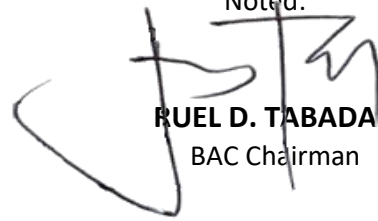
F065031018	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	G001029518		General Fund	1,250.00	1,250.00
F066031118	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	G002029618		General Fund	29,886.82	29,886.82
F067031218	Office & Operating Supplies	Procurement	Public Bidding	N/A	11.07.2018	N/A	13.07.2018	G074037218	7-31-18	General Fund	12,300.00	4,680.00
F068031318	Maintenance & Repair	Engineering	Public Bidding	N/A	02.07.2018	N/A	05.07.2018	G040033818	7-14-18	General Fund	3,300.00	1,200.00
F070031618	Pipeline Extension Project	Engineering	Public Bidding	N/A	04.07.2018	N/A	09.07.2018	G034033218	7-14-18	General Fund	61,650.00	130.00
F071031718	Office & Operating Supplies	Engineering	Public Bidding	N/A	04.07.2018	N/A	09.07.2018	G032033018	7-13-18	General Fund	13,000.00	9,180.00
F072032118	Vehicle Parts & Repair	Engineering	Emergency Purchase	N/A	N/A	N/A	N/A	G036033418		General Fund	1,050.00	1,050.00
F073036118	Maintenance & Repiar	Engineering	Public Bidding	N/A	04.06.2018	N/A	06.06.2018	F061038918	43262	General Fund	340.00	340.00

Prepared:



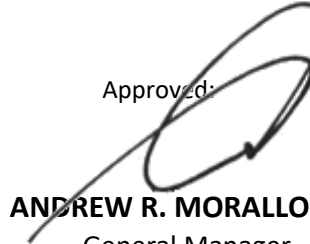
NURSIVA S. TOME
BAC-Secretariat

Noted:



RUEL D. TABADA
BAC Chairman

Approved:



ANDREW R. MORALLO
General Manager