

PURCHASE ORDER MONITORING 2015

PR DATE	REQUEST FOR QUOTATION NO.	PURCHASE REQUEST NO.	P.O.DATE	PURCHASE ORDER NO.	ITEM DESCRIPTION	SUPPLIER'S NAME	END USER	BUS NUMBER	MODE OF PROCUREMENT	ABC AMOUNT	CONTRACT AMOUNT	REMARKS
1/6/2015	2015-01-0001	2015-01-00001	1/9/2015	2015-01-00001	Philweb Hosting	Philweb Inc.	ADMIN	3-2015-01-0006	SVP	12,219.04	12,219.04	
1/7/2015	2015-01-0002	2015-01-00002	1/9/2015	2015-01-00002	Change oil for Nissan Frontier	Top Enterprises	OPTN/MAINT.	2-2015-01-0009	SVP	2,130.21	2,130.21	
1/7/2015	2015-01-0003	2015-01-00003	1/9/2015	2015-01-00003	Tire, 195 R-14 for Nisaan Frontier	Jubros Auto Parts	OPTN/MAINT.	2-2015-01-0007	SVP	8,970.00	8,970.00	
1/7/2015	2015-01-0004	2015-01-00004	1/20/2015	2015-01-00009	Chlorine Powder	Pentax Hardware	OPTN/MAINT.	2-2015-01-0008	Shopping	118,080.00	118,080.00	
1/8/2015	2015-01-0005-cancelled	2015-01-00005	1/13/2015	2015-01-00004	replacement of def.parts SJF586							cancelled
1/8/2015	2015-01-0006	2015-01-00006	1/13/2015	2015-01-00005	toner for Kyocera	Philcopy Corporation	ADMIN	2-2015-01-0010	Shopping	16,734.00	16,734.00	
1/9/2015	2015-01-0007	2015-01-00007	1/13/2015	2015-01-00006	customized filing cabinet	Concesa Builders	OPTN/MAINT.	3-2015-01-0011	Shopping	3,014.92	3,014.70	
1/9/2015	2015-01-0008	2015-01-00008	1/13/2015	2015-01-00007	for chlorine testing	Pall Rocces	OPTN/MAINT.	2-2015-01-0013	Shopping	3,640.00	3,640.00	
1/12/2015	2015-01-0009	2015-01-00009	1/20/2015	2015-01-00010	Metering Pump	Key System	OPTN/MAINT.	3-2015-01-0030	Shopping	39,000.00	39,000.00	
1/14/2015	2015-01-0010	2015-01-00010	1/20/2015	2015-01-00011	fittings for repair & maint. Stock	Pentax	OPTN/MAINT.	2-2015-01-0029	Shopping	10,832.00	10,832.00	
1/15/2015	2015-01-0011	2015-01-00011	1/20/2015	2015-01-00012	Multicab Tire SJF-565 - 2 tires	LB Enterprises	OPTN/MAINT.	2-2015-01-0030	Shopping	10,500.00	10,500.00	
1/20/2015	2015-01-0012-cancelled	2015-01-00012	1/29/2015	2015-01-00015	Office supplies	DBM	OPTN/MAINT.	2-2015-01-0064	SVP	473.95	473.95	
1/15/2015	2015-01-0013	2015-01-00013	2/10/2015	2015-02-00033	Official Receipts 60 bxs	PARADIGM	Comm./Finance	2-2015-01-0032	Shopping	119,880.00	119,880.00	
1/15/2015	2015-01-0014-cancelled	2015-01-00014	1/15/2015	2015-01-00008	LGU OR	LGU Balamban	Comm./Finance	-	Pettycash	900.00	900.00	
1/22/2015	2015-01-0015-cancelled	2015-01-00015	1/29/2015	2015-01-00016	Office supplies	DBM	Comm./Finance	2-2015-01-0065	Negotiated	1,629.60	1,629.60	
1/22/2015	2015-01-0016	2015-01-00016	1/28/2015	2015-01-00013	Circuit Breaker	Pentax Hardware	OPTN/MAINT.	2-2015-01-0054	Shopping	3,000.00	3,000.00	
1/22/2015	2015-01-0017	2015-01-00017	1/29/2015	2015-01-00019	Office Supplies	Marte Enterprises	Comm./Finance	2-2015-01-0068	Shopping	11,089.37	9,505.00	
1/21/2015	2015-01-0018-cancelled	2015-01-00018	1/29/2015	2015-01-00017	Office supplies	DBM	ADMIN	2-2015-01-0066	Negotiated	4,086.55	4,086.55	
1/21/2015	2015-01-0019-cancelled	2015-01-00019	1/29/2015	2015-01-00018	Janitorial supplies	DBM	ADMIN	2-2015-01-0067	Negotiated	3,119.40	3,119.40	
1/21/2015	2015-01-0020	2015-01-00020	1/28/2015	2015-01-00014	Computer accessories-Nelia Undray	Vannix Computer	ADMIN	2-2015-01-0071	Shopping	6,630.00	6,630.00	
1/22/2015	2015-01-0021	2015-01-00021	1/29/2015	2015-01-00020	Hardbinding Oct-Dec.2014	M. Carangue	Comm./Finance	2-2015-01-0069	SVP	5,320.00	5,320.00	
1/21/2015	2015-01-0022	2015-01-00022	1/29/2015	2015-01-00021	1000pcs Stockcard	M. Carangue	ADMIN	2-2015-01-0070	SVP	3,850.00	3,850.00	
1/30/2015	2015-01-0023	2015-01-00023	2/2/2015	2015-02-00022	PE Pipe 2" SDR 11 - 3 rolls	Watermains	OPTN/MAINT.	2-2015-01-0088	Shopping	24,553.80	24,553.80	
1/30/2015	2015-01-0024	2015-01-00024	2/2/2015	2015-02-00023	fittings use for stub-out installationPondol	Pentax Hardware	OPTN/MAINT.	2-2015-01-0087	Shopping	16,396.20	16,396.20	
1/29/2015	2015-01-0025	2015-01-00025	2/2/2015	2015-02-00025	CI Saddle Clamp 8x2	Pentax Hardware	OPTN/MAINT.	2-2015-01-0096	Shopping	1,770.50	1,770.50	
1/30/2015	2015-01-0026	2015-01-00026	2/13/2015	2015-02-00034/2015-02-00036	Pump accessories replacement	New Interlock	OPTN/MAINT.	1-2015-01-0086	Shopping	292,050.00	292,050.00	
1/30/2015	2015-01-0027	2015-01-00027	2/2/2015	2015-02-00024	PE Pipe 1/2" SDR 11	Watermains	OPTN/MAINT.	2-2015-01-0089	Shopping	12,552.00	12,552.00	
									<b>TOTAL</b>	<b>732,421.54</b>	<b>730,836.95</b>	
2/2/2015	2015-02-0028	2015-02-00028	2/2/2015	2015-02-00026	rep. of def.battery & keyboard	Compuspec	ADMIN	1-2015-01-0097	Shopping	7,600.00	7,600.00	
2/2/2015	2015-02-0029-cancelled	2015-02-00029	2/2/2015	2015-02-00027	BWD office uniform	Cash Advance	ADMIN	-	-	2,000.00	2,000.00	
2/2/2015	2015-02-0030	2015-02-00030	2/2/2015	2015-02-00028	BWD T-shirt and printing	Ever Apparel	ADMIN	1-2015-01-0100	Negotiated (SVP)	2,280.00	2,280.00	
2/2/2015	2015-02-0031-cancelled	2015-02-00031	2/2/2015	2015-02-00029	BWD office uniform	-	Comm./Finance	-	Shopping	4,000.00	4,000.00	
2/2/2015	2015-02-0032-cancelled	2015-02-00032	2/2/2015	2015-02-00030	BWD office uniform	-	OPTN/MAINT.	-	Shopping	1,000.00	1,000.00	
2/2/2015	2015-02-0033	2015-02-00033	2/2/2015	2015-02-00031	BWD T-shirt and printing	Ever Apparel	Comm./Finance	1-2015-01-0099	Negotiated (SVP)	11,400.00	11,400.00	
2/2/2015	2015-02-0034	2015-02-00034	2/2/2015	2015-02-00032	BWD T-shirt and printing	Ever Apparel	OPTN/MAINT.	1-2015-01-0098	Negotiated (SVP)	38,760.00	38,760.00	
	2015-02-0035	2015-02-00035	2/11/2015	2015-02-00035	15HP centrifugal pump	Eastman	OPTN/MAINT.	2-2015-02-0104	Negotiated(emergen	70,000.00	70,000.00	
2/12/2015	2015-02-0036-cancelled	2015-02-00036			boom truck rental							CANCELLED
2/10/2015	2015-02-0037	2015-02-00037	3/13/2015	2015-03-00068	paper license	NG KHAI	ADMIN	3-2015-02-0126	Shopping	219,500.00	180,800.00	
2/10/2015	2015-02-0038	2015-02-00038	3/2/2015	2015-03-00050	IT Supplies	Xcomp Computer	ADMIN	3-2015-02-0125	Shopping	55,450.00	49,395.00	
2/10/2015	2015-02-0039	2015-02-00039	2/24/2015	2015-02-00044	Engine 12 Valve replacement	Jubros	OPTN/MAINT.	3-2015-02-0146	Negotiated (SVP)	32,035.00	32,035.00	
2/10/2015	2015-02-0040	2015-02-00040	2/20/2015	2015-02-00042	SST Bushing Reducer 6x5	New Interlock	OPTN/MAINT.	3-2015-02-0145	Shopping	21,532.00	21,532.00	
2/11/2015	2015-02-0041-cancelled	2015-02-00041	2/13/2015	2015-02-00037	BWD office uniform	-	ADMIN	-	Shopping	1,000.00	1,000.00	
2/11/2015	2015-02-0042-cancelled	2015-02-00042	2/13/2015	2015-02-00038	BWD office uniform	-	Comm./Finance	-	Shopping	1,000.00	1,000.00	
2/12/2015	2015-02-0043-cancelled	2015-02-00043			PE Pipes for lateral line replacement-Cantibas							CANCELLED
2/12/2015	2015-02-0044	2015-02-00044	3/11/2015	2015-03-00052	fiting for lateral line replacement	Pentax Hardware	OPTN/MAINT.	2-2015-03-0192	Shopping	12,872.30	12,872.30	
2/12/2015	2015-02-0045	2015-02-00045	3/12/2015	2015-03-00066	PE Pipes for lateral line replacement-Baliwagan	Pentax Hardware	OPTN/MAINT.	2-2015-02-0198	Shopping	6,114.40	6,114.40	
2/12/2015	2015-02-0046	2015-02-00046	2/23/2015	2015-02-00043	PE Pipe 2"- 240 meters	Watermains	OPTN/MAINT.	2-2015-02-0144	Shopping	32,738.40	32,738.40	
2/12/2015	2015-02-0047	2015-02-00047	2/13/2015	2015-02-00040	fittings for mainline rehabilitation	Pentax Hardware	OPTN/MAINT.	2-2015-02-0143	Shopping	4,381.25	4,381.25	
2/13/2015	2015-02-0048	2015-02-00048	2/13/2015	2015-02-00039	Fittings for drop pipe 4" fabrication	Pentax Hardware	OPTN/MAINT.	3-2015-02-0141	Shopping	2,970.00	2,970.00	
2/13/2015	2015-02-0049	2015-02-00049	2/24/2015	2015-02-00045	replacement of defective parts for 5 units radio	MS Electronics	OPTN/MAINT.	3-2015-02-0139	Negotiated (SVP)	13,400.00	13,400.00	
2/13/2015	2015-02-0050	2015-02-00050	3/17/2015	2015-03-00073	100 pads pettycash voucher	M. CARANGUE	Comm./Finance	2-2015-02-0140	Negotiated (SVP)	9,850.00	9,850.00	
2/18/2015	2015-02-0051-cancelled	2015-02-00051	2/18/2015	2015-02-00041	LGU OR	LGU Balamban	Comm./Finance	-	Pettycash	900.00	900.00	
2/18/2015	2015-02-0052	2015-02-00052	2/27/2015	2015-02-00047	office supplies	Maharlika Educational	Comm./Finance	2-2015-02-0158	Shopping	2,065.00	2,065.00	
2/18/2015	2015-02-0053	2015-02-00053	2/27/2015	2015-02-00048	office supplies	Cebu Business	ADMIN	2-2015-02-0160	Shopping	15,411.00	15,411.00	
2/18/2015	2015-02-0054	2015-02-00054	2/27/2015	2015-02-00049	Ink Cartridges	Cebu Business	ADMIN	2-2015-02-0159	Shopping	6,750.00	6,750.00	
2/24/2015	2015-02-0055	2015-02-00055	3/11/2015	2015-03-00051	construction materials	Concesa	OPTN/MAINT.	3-2015-02-0181	Shopping	9,086.00	9,086.00	
2/25/2015	2015-02-0056	2015-02-00056	2/25/2015	2015-03-00053	ste 3" and gate valve 3"	Pentax Hardware	OPTN/MAINT.	2-2015-02-0179	Shopping	9,800.00	9,800.00	
2/25/2015	2015-02-0057	2015-02-00057	3/11/2015	2015-03-00054	fittings use for stub-out installation - cornelio melgar	Pentax Hardware	OPTN/MAINT.	2-2015-03-0193	Shopping	5,825.26	5,825.26	
2/25/2015	2015-02-0058	2015-02-00058	2/26/2015	2015-02-00046	7.5HP submersible motor	New Interlock	OPTN/MAINT.	2-2015-02-0180	Shopping	43,405.00	43,405.00	

2/25/2015	2015-02-0059	2015-02-00059	2/25/2015	2015-03-00055	ste 3"-2 pcs	Pentax Hardware	OPTN/MAINT.	2-2015-03-0214	Shopping	7,600.00	7,600.00	
2/25/2015	2015-02-0060	2015-02-00060	2/25/2015	2015-03-00056	rubber gasket 6.5 kilos	Pentax Hardware	OPTN/MAINT.	2-2015-03-0197	Shopping	1,300.00	1,300.00	
2/27/2015	2015-02-0061	2015-02-00061	3/20/2015	2015-03-00075	fitings for repair & maint.	Pentax Hardware	OPTN/MAINT.	2-2015-02-0178	Shopping	96,427.20	92,327.20	
2/27/2015	2015-02-0062	2015-02-00062	3/11/2015	2015-03-00057	electrical accessories for pul-outs and repair purposes	richworld	OPTN/MAINT.	2-2015-03-0200	Shopping	27,785.00	27,785.00	
2/27/2015	2015-02-0063	2015-02-00063	3/11/2015	2015-03-00058	Submersible Pump 5HP	New Interlock	OPTN/MAINT.	2-2015-03-0190	Shopping	38,997.00	38,997.00	
									<b>TOTAL</b>	<b>815,234.81</b>	<b>766,379.81</b>	-
3/2/2015	2015-03-0064	2015-03-00064	3/31/2015	2015-03-00086	labor charge for engine rep.	James Candia Eng. Services	OPTN/MAINT.	2-2015-03-0235	-	4,000.00	4,000.00	
3/2/2015	2015-03-0065	2015-03-00065	3/12/2015	2015-03-00059	defective parts for nissan froniter	New Dynamic	OPTN/MAINT.	2-2015-03-0201	Shopping	5,870.00	5,870.00	
3/6/2015	2015-03-0066	2015-03-00066	3/6/2015	2015-03-00060	voltage relay	New Interlock	OPTN/MAINT.	2-2015-03-0191	Shopping	16,188.00	16,188.00	
3/6/2015	2015-03-0067	2015-03-00067	3/11/2015	2015-03-00061	VGA Cable	Xcomp Computer	OPTN/MAINT.	3-2015-03-0195	Shopping	2,500.00	2,500.00	
3/6/2015	2015-03-0068	2015-03-00068	3/11/2015	2015-03-00062	World Water Day T-shirt 2015	Ever Apparel	ADMIN	1-2015-03-0196	Shopping	9,334.00	9,334.00	
3/9/2015	2015-03-0069	2015-03-00069	3/11/2015	2015-03-00063	change oil for 2 gen-set	LB Enterprises	OPTN/MAINT.	2-2015-03-0213	Shopping	9,760.00	9,760.00	
3/10/2015	2015-03-0070	2015-03-00070	3/11/2015	2015-03-00064	Monobloc chair	Cebu Business	ADMIN	2-2015-03-0214	Shopping	10,670.00	10,670.00	
3/10/2015	2015-03-0071	2015-03-00071	3/23/2015	2015-03-00077	2 pieces diaphragm	key systems	OPTN/MAINT.	3-2015-03-0241	Shopping	13,000.00	13,000.00	
3/10/2015	2015-03-0072	2015-03-00072	3/13/2015	2015-03-00072	fitings use for replacement of def.lateral line-Baliwagan	Pentax Hardware	OPTN/MAINT.	2-2015-03-0219	Shopping	3,512.28	3,512.28	
3/10/2015	2015-03-0073	2015-03-00073	3/11/2015	2015-03-00065	BWD World Water Day T-shirt Printing	Touchline	ADMIN	1-2015-03-0215	Negotiated (SVP)	7,360.00	7,360.00	
3/10/2015	2015-03-0074	2015-03-00074	3/13/2015	2015-03-00071	fitings use for the rehabilitation of lateral line-Laray 3	Pentax Hardware	OPTN/MAINT.	2-2015-03-0218	Shopping	6,491.10	6,491.10	
3/11/2015	2015-03-0075	2015-03-00075	3/20/2015	2015-03-00076	electrical wirings-guardhouse	richworld	OPTN/MAINT.	2-2015-03-0216	Shopping	7,335.00	7,335.00	
3/11/2015	2015-03-0076	2015-03-00076	3/13/2015	2015-03-00069	PE Pipe 1 1/2"-3 rolls	Pentax Hardware	OPTN/MAINT.	2-2015-03-0220	Shopping	18,342.00	18,342.00	
3/13/2015	2015-03-0077	2015-03-00077	3/13/2015	2015-03-00070	PE Pipes-replacement of lateral line-Laray 2	Pentax Hardware	OPTN/MAINT.	2-2015-03-0217	Shopping	41,769.00	41,769.00	
3/13/2015	2015-03-0078-cancelled	2015-03-00078	4/7/2015	2015-04-00088	Souvenir Program	Saint Vincent Parish Church	ADMIN	-	-	4,000.00	4,000.00	
3/13/2015	2015-03-0079	2015-03-00079	3/19/2015	2015-03-00074	Chlorine Powder 8 drums	Pentax Hardware	OPTN/MAINT.	2-2015-03-0229	Shopping	44,100.00	44,100.00	
3/13/2015	2015-03-0080-cancelled	2015-03-00080			Antivirus Software-30 users							CANCELLED
3/16/2015	2015-03-0081	2015-03-00081	3/23/2015	2015-03-00078	Chlorinator Hose 50 meters	PALL Rocas	OPTN/MAINT.	2-2015-03-0236	Shopping	8,960.00	8,960.00	
3/18/2015	2015-03-0082	2015-03-00082	4/7/2015	2015-04-00089	IOHP Submersible Motor	New Interlock	OPTN/MAINT.	3-2015-03-0242	Shopping	81,726.00	58,000.00	
3/19/2015	2015-03-0083	2015-03-00083	3/23/2015	2015-03-00079	genset for tattering purposes	richworld	OPTN/MAINT.	2-2015-03-0240	Shopping	32,945.00	29,950.00	
3/19/2015	2015-03-0084	2015-03-00084	3/23/2015	2015-03-00080	office supplies	Copier source ent.	OPTN/MAINT.	2-2015-03-0244	Shopping	1,790.00	1,790.00	
3/19/2015	2015-03-0085	2015-03-00085	3/23/2015	2015-03-00081	office supplies	Copier source ent.	ADMIN	2-2015-03-0243	Shopping	12,485.00	12,485.00	
3/20/2015	2015-03-0086	2015-03-00086	3/27/2015	2015-03-00082	bond paper	Copier source ent.	Comm./Finance	2-2015-03-0245	Shopping	1,500.00	1,500.00	
3/20/2015	2015-03-0087	2015-03-00087	3/13/2015	2015-03-00085	fitings and pipe for lateral line rehab	Pentax Hardware	OPTN/MAINT.	2-2015-03-0246	Shopping	23,866.00	23,866.00	
3/24/2015	2015-03-0088	2015-03-00088	3/25/2015	2015-03-00083	LGU Official Receipt- 6 booklets	LGU Balamban	Comm./Finance	-	pettycash	900.00	900.00	
3/26/2015	2015-03-0089	2015-03-00089	3/27/2015	2015-03-00084	Otto Solution- 10 bottles	Pall Rocas	OPTN/MAINT.	2-2015-03-0259	Shopping	3,640.00	3,640.00	
3/26/2015	2015-03-0090	2015-03-00090	4/17/2015	2015-04-00095	fitings use for lateral line installation-Sam-ang Cambuhawe	Pentax Hardware	OPTN/MAINT.	2-2015-03-0261	Shopping	346,138.40	279,144.00	
3/30/2015	2015-03-0091	2015-03-00091	4/7/2015	2015-04-00090	chlorinator	Key Systems	OPTN/MAINT.	3-2015-03-0263	Shopping	39,000.00	39,000.00	
3/30/2015	2015-03-0092-cancelled	2015-03-00092	3/31/2015	2015-03-00087	Paek Lunch - 85 packs	Rimlo's Food hauz	ADMIN	2-2015-03-0262	-	8,500.00	8,500.00	
									<b>TOTAL</b>	<b>765,681.78</b>	<b>671,966.38</b>	-
4/7/2015	2015-04-0093	2015-04-00093	4/15/2015	2015-04-00092	Chlorine Powder 315 kilos	Pentax Hardware	OPTN/MAINT.	2-2015-03-0290	Shopping	44,100.00	44,100.00	
4/7/2015	2015-04-0094-cancelled	2015-04-00094			Boomtruck Rental							CANCELLED
4/7/2015	2015-04-0095	2015-04-00095	4/20/2015	2015-04-00098	butterfly valve 4"	Pentax Hardware	OPTN/MAINT.	3-2015-04-0311	Shopping	6,000.00	6,000.00	
4/7/2015	2015-04-0096-cancelled	2015-04-00096			materials needed for drop pipe/column pipe-Camangahn							CANCELLED
4/8/2015	2015-04-0097	2015-04-00097	4/15/2015	2015-04-00091	PE PIPE 1 1/2"- 1 roll	Pentax Hardware	OPTN/MAINT.	2-2015-04-0309	Shopping	6,114.00	6,114.00	
4/8/2015	2015-04-0098	2015-04-00098	4/20/2015	2015-04-00099	Construction materials-Lamesa	Concesa Builders	OPTN/MAINT.	3-2015-04-0311	Shopping	66,075.00	66,075.00	
4/10/2015	2015-04-0099	2015-04-00099	4/24/2015	2015-04-00102	1 set 7.5 HP sub.pump and motor	Eastman Industrial	OPTN/MAINT.	1-2015-04-0310	Shopping	87,181.00	65,000.00	
4/10/2015	2015-04-0100	2015-04-00100	4/15/2015	2015-04-00093	materials needed for the rehabilitation of lateral line-Cambuhawe-Aliwanay	Pentax Hardware	OPTN/MAINT.	2-2015-04-0308	Shopping	43,168.00	43,168.00	
4/13/2015	2015-04-0101	2015-04-00101	4/17/2015	2015-04-00097	antivirus software	Compuspec	ADMIN	2-2015-04-0313	Shopping	30,000.00	14,700.00	
4/13/2015	2015-04-0102	2015-04-00102	4/20/2015	2015-04-00100	chlorine metering pump	Rempin Marketing	OPTN/MAINT.	3-2015-04-0324	Shopping	32,000.00	32,000.00	
4/13/2015	2015-04-0103	2015-04-00103	4/15/2015	2015-04-00094	fitings use for rehabilitation of lateral line-katunggan Pondol	Pentax Hardware	OPTN/MAINT.	2-2015-04-0312	Shopping	43,161.00	43,161.00	
4/14/2015	2015-04-0104	2015-04-00104	6/3/2015	2015-05-00113	fitings use for the rehabilitation of lateral line-Lamac Abucayan	Pentax Hardware	OPTN/MAINT.	2-2015-04-0315	Shopping	108,224.00	96,674.00	
4/14/2015	2015-04-0105	2015-04-00105	4/20/2015	2015-04-00101	windows 8.1 OEM	Xcomp Computer Sales	ADMIN	2-2015-04-0314	Shopping	40,500.00	38,500.00	
4/14/2015	2015-04-0106-cancelled	2015-04-00106	9/4/2015	2015-09-00168	paper license	NG Khai	ADMIN	3-2015-04-0339	public bidding	165,000.00	145,500.00	
4/16/2015	2015-04-0107-cancelled	2015-04-00107	4/17/2015	2015-04-00096	LGU Official Receipt	LGU Balamban	Comm./Finance	-	agency-agency	900.00	900.00	
4/17/2015	-	2015-04-00108	8/3/2015	2015-08-00150/2015-08-00152	commercial office supplies	Marte educ. and cebu business materials	COMM/FIN.	3-2015-04-0360	public bidding	20,605.89	-	
4/20/2015	-	2015-04-00109	8/3/2015	2015-08-00152	office supplies	cebu business materials	OPTN/MAINT.	3-2015-04-0386	public bidding	4,922.90	-	
4/20/2015	2015-04-0108	2015-04-00110	7/9/2015	2015-07-00138	Official Receipt-BWD 20 boxes	Data Computer Forms	COMM/FIN.	2-2015-04-0334	Shopping	51,500.00	49,800.00	
4/20/2015	-	2015-04-00111	8/3/2015	2015-08-00150/2015-08-00152	office supplies	Marte educ. and cebu business materials	ADMIN	2-2015-04-0362	public bidding	4,555.00	-	
4/20/2015	-	2015-04-00112	8/3/2015 and	2015-08-00150/2015-08-00151/2015-08-00153	janitorial supplies	N & J Plastic Supply	ADMIN	2-2015-04-0363	public bidding	18,136.00	11,627.16	
4/20/2015	2015-05-0119-cancelled	2015-04-00113			medicine							CANCELLED



8/7/2015	2015-08-0160	2015-08-00170	9/4/2015 9/14/15	2015-09-00171, 2015-09-00173, 2015-09-00167, 2015-09-00179, 2015-09-00178, 2015-09-00180,	BWD Family Day 2015 Expenses	Ever Apparel, Dunkin' Donuts, Star Appliance Center, Eyshang Snack House, Jollibee, Balamban Foodmart,	ADMIN	2-2015-08-0649	SVP	429,310.00	429,310.00	
8/7/2015	2015-08-0161	2015-08-00169	8/28/2015	2015-09-00166	4 units laptop	Xcomp	ADMIN		Shopping	96,000.00	94,800.00	
8/10/2015	2015-08-0162	2015-08-00171	8/24/2015	2015-08-00158	otto solution - 10 bottles	Pall Roces	OPTN/MAINT	2-2015-08-0658	Shopping	8,064.00	8,064.00	
8/10/2015	2015-08-0163	2015-08-00172	9/1/2015	2015-09-00163	pipe PE 1 1/2" - 180 meters	Pentax	OPTN/MAINT	2-2015-08-0659	Shopping	18,342.00	18,342.00	
8/11/2015	2015-08-0164	2015-08-00173	9/1/2015	2015-09-00164	valve, foot 2"	Pentax	OPTN/MAINT	2-2015-08-0660	Shopping	9,000.00	9,000.00	
8/12/2015	-	2015-08-00174	9/17/2015	2015-09-00191	BWD 2016 Hanging Calendar ( calendar: 17" x 25" x 6") header - 17" x 12" with 6 different headers in full colors:	OPTIMA TYPOGRAPHICS	COMMERCIAL		Public Bidding	431,200.00	281,946.00	
8/12/2015	2015-08-0165	2015-08-00175	9/1/2015	2015-09-00165	Coupling, STC 2 1/2" GI - GI	Pentax	OPTN/MAINT	2-2015-08-0670	Shopping	3,500.00	3,500.00	
8/12/2015	2015-08-0166	2015-08-00176	8/19/2015	2015-08-00157	Ergonomic Chair	cebu business materials	ADMIN	3-2015-08-0671	Shopping	2,240.00	2,240.00	
8/18/2015	2015-08-0167	2015-08-00177	8/24/2015	2015-08-00159	hose, chlorinator 3/8 - 50 feet chlorinator 1/4 - 50 feet	Pall Roces	OPTN/MAINT	2-2015-08-0685	Shopping	8,960.00	8,960.00	
8/19/2015	-	2015-08-00178	8/19/2015	2015-08-00156	LGU Official Receipts- 6 booklets	LGU Balamban	COMMERCIAL/ FINANCE	-	pettycash	900.00	900.00	
8/20/2015	2015-08-0168	2015-08-00179	9/8/2015	2015-09-00174	pump, 5HP submersible	Interlock	OPTN/MAINT	3-2015-08-0689	Shopping	37,143.00	37,143.00	
8/24/2015	2015-08-0169	2015-08-00180	9/8/2015	2015-09-00175	Epson Printer L220 3 in 1 and ink consumables T6641-black, T6642-cyan, T6643-magenta, T6644-yellow	Xcomp	ADMIN	3-2015-08-0691	Shopping	9,670.00	9,670.00	
8/26/2015	2015-08-0170	2015-08-00181	8/27/2015	2015-08-00161	T-shirt for dependents for BWD Family	DAYON Printing Press Enterprises	ADMIN	-	Shopping	20,135.00	20,135.00	
8/26/2015	2015-08-0171	2015-08-00182	9/4/2015	2015-09-00169	roller heat , separator assembly	Philcopy	ADMIN	3-2015-09-0721	direct contracting	4,681.00	4,681.00	
8/26/2015	2015-08-0172	2015-08-00183	9/22/2015	2015-09-00186	3-water meter (namely: acura, evjet, arad)	Key System/Richworld	COMMERCIAL/ FINANCE	3-2015-08-0700	Shopping	4,380.00	2,650.00	
8/26/2015	2015-09-0173	2015-08-00184	9/15/2015	2015-09-00181	relay, digital voltage 3-phase, pilot light	Rizalina Atamosa Store or Narcisa Sermon Atamosa	OPTN/MAINT	2-2015-09-0730	Shopping	5,130.00	5,130.00	
									<b>TOTAL</b>	<b>1,158,368.55</b>	<b>1,003,051.00</b>	not included
9/1/2015		2015-09-00185	9/4/2015	2015-09-00170	constuction materials & labor charges	CEBECO	OPTN/MAINT	3-2015-09-0721	direct contracting	129,377.36	129,377.36	
9/3/2015	2015-09-0174	2015-09-00186	9/14/2015	2015-09-00176	coupling, flexible 4" GI - PVC	Pentax	OPTN/MAINT	2-2015-09-0732	Shopping	4,500.00	4,500.00	
9/3/2015	2015-09-0175	2015-09-00187	9/16/2015	2015-09-00182	cement, deformed bar 12mm	Concesa Builders Hardware	OPTN/MAINT	2-2015-09-0733	Shopping	3,118.00	3,118.00	
9/15/2015	2015-09-0176	2015-09-00188	9/18/2015	2015-09-00184	7.5 HP submersible pump coupled with submersible motor	Interlock	OPTN/MAINT	3-2015-09-0763	Shopping negotiated procurement	143,076.24	143,076.24	
9/16/2015	2015-09-0177	2015-09-00189			Impeller Model: 200 RSPA	Interlock	OPTN/MAINT					CANCELLED
9/17/2015	2015-09-0178	2015-09-00190	9/23/2015	2015-09-00187	construction materials	Concesa Builders Hardware	OPTN/MAINT	2-2015-09-0770	Shopping	14,720.00	14,720.00	
9/17/2015	-	2015-09-00191	9/17/2015	2015-09-00183	LGU Official Receipts	LGU Balamban	COMMERCIAL/ FINANCE	-	Shopping	900.00	900.00	
9/17/2015	2015-09-0179	2015-09-00192	9/23/2015	2015-09-00188	pressure gauge	Pentax	OPTN/MAINT	2-2015-09-0772	Shopping	13,750.00	13,750.00	
9/17/2015	2015-09-0180	2015-09-00193	9/23/2015	2015-09-00189	GI pipe 2"	Concesa Builders Hardware	OPTN/MAINT	2-2015-09-0771	Shopping	7,505.00	7,505.00	
9/17/2015	2015-09-0181	2015-09-00194	9/23/2015	2015-09-00190	various fittings	Pentax	OPTN/MAINT	2-2015-09-0773	Shopping	11,774.00	11,774.00	
9/22/2015	2015-09-0182	2015-09-00195	10/7/2015	2015-10-00198	Tire, 195 14R-C, ball joint for Nissan Frontier	Jubros	OPTN/MAINT	2-2015-09-0793	Shopping	11,120.00	11,120.00	
9/22/2015	2015-09-0183	2015-09-00196			STC 8" PVC-PVC	Interlock	OPTN/MAINT					CANCELLED
9/22/2015	2015-09-0184	2015-09-00197			Flexible Rubber Coupling, O Flex	Interlock	OPTN/MAINT					CANCELLED
9/22/2015	2015-09-0185	2015-09-00198	10/5/2015	2015-10-00192	STC 4" PVC-PVC	Cebu Champion	OPTN/MAINT	3-2015-09-0785	Shopping	3,360.00	3,360.00	
9/22/2015	2015-09-0186	2015-09-00199			crimping tool, terminal lug	Richworld	OPTN/MAINT					CANCELLED
9/24/2015		2015-09-00200		2015-10-00200	battery pack ICOM	MS Electronic Center	OPTN/MAINT	2-2015-09-0794	Shopping			CANCELLED
9/29/2015	2015-09-0187	2015-09-00201	10/7/2015	2015-10-00199	battery and Tire for Nissan Frontier	LB Toledo Enterprises	OPTN/MAINT	2-2015-10-0815	Shopping	17,880.00	17,880.00	
9/29/2015	2015-09-0188	2015-09-00202	10/7/2015	2015-10-00196	nipple GI 1 1/2 x 2", pipe PE 1 1/2"	Pentax	OPTN/MAINT	2-2015-09-0802	Shopping	6,250.00	6,250.00	
9/29/2015	2015-09-0189	2015-09-00203	10/7/2015	2015-10-00197	air relase valve 1", metal	Pentax	OPTN/MAINT	2-2015-09-0803	Shopping	18,000.00	18,000.00	
9/30/2015	2015-09-0190	2015-09-00204	10/7/2015	2015-10-00193	refresh deskjet 4515 tri-colour print, scan, copy, web, wireless, photo	Xcomp	ADMIN	3-2015-09-0808	Shopping	7,950.00	7,950.00	
									<b>TOTAL</b>	<b>393,280.60</b>	<b>393,280.60</b>	
10/1/2015	2015-10-0191	2015-10-00205	10/7/2015	2015-10-00194	chlorine powder	Rempin Marketing & Services	OPTN/MAINT	2-2015-10-0816	Shopping	48,960.00	48,960.00	
10/2/2015	2015-10-0192	2015-10-00206	10/7/2015	2015-10-00195	ink cartridges (HP932XL black, HP933 CYM, 678)	Cebu Business Materials	ADMIN	2-2015-10-0819	Shopping	22,500.00	22,500.00	

10/5/2015	2015-10-0193	2015-10-00207	10/12/2015	2015-10-00203	BWD Anniversary Celebration 2015	Diane's Catering Services	ADMIN	2-2015-10-0829	Negotiated Procurement	20,240.00	20,240.00	
10/5/2015	2015-10-0194	2015-10-00208	10/12/2015	2015-10-00205	BWD Civil Service Month Celebration 2015	Rimlos's Foodhaus	ADMIN	2-2015-10-0839	Negotiated Procurement	22,800.00	22,800.00	
10/6/2015	2015-10-0195	2015-10-00209	10/9/2015	2015-10-00202	bond paper short & long	Cebu Business Materials	COMMERCIAL/ FINANCE	2-2015-10-0833	Shopping	4,275.00	4,275.00	
10/6/2015	2015-10-0196	2015-10-00210	10/9/2015	2015-10-00201	vfd and booster pump	New Interlock Sales & Services	OPTN/MAINT	3-2015-10-0835	Procurement/Emerg	105,912.00	105,912.00	
10/6/2015	2015-10-0197	2015-10-00211			variable frequency drive 7.5 HP, set of centrifugal pump & motor 3HP - Arpili		OPTN/MAINT					CANCELLED
10/13/2015	2015-10-0198	2015-10-00212	10/20/2015	2015-10-00206	Impeller Model: 200 RSPA	New Interlock Sales & Services	OPTN/MAINT	2-2015-10-0850	Shopping	3,300.00	3,300.00	
10/13/2015	2015-10-0199	2015-10-00213	10/13/2015	2015-10-00204	Coupling STC 8" PVC-PVC	Cebu Champion	OPTN/MAINT	2-2015-10-0853	Shopping	8,268.76	8,268.76	
10/13/2015	2015-10-0200	2015-10-00214	10/23/2015	2015-10-00209	Rubber Coupling	Cebu Champion	OPTN/MAINT	2-2015-10-0852	Shopping	2,378.35	2,378.35	
10/13/2015	2015-10-0201	2015-10-00215	10/20/2015	v	terminal lug AWG # 1, crimping tool	Richworld	OPTN/MAINT	3-2015-10-0851	Shopping	21,000.00	21,000.00	
10/19/2015	2015-10-0202	2015-10-00216	10/26/2015	2015-10-00210	hardbound 15 booklets of Official Receipts	M. Carangue	COMMERCIAL/ FINANCE	2-2015-10-0869	small value Procurement	7,275.00	7,275.00	
10/20/2015	2015-10-0203	2015-10-00217	10/26/2015	2015-10-00211	chlorine metering pump	Rempin Marketing	OPTN/MAINT	3-2015-10-0867	Shopping	32,000.00	32,000.00	
10/20/2015	2015-10-0204	2015-10-00218			Impeller Model: 200 RSPA							CANCELLED
10/20/2015	2015-10-0205	2015-10-00219	10/26/2015	2015-10-00212	materials needed for the repair of Cambuhawe pumping station	Concesa Builders	OPTN/MAINT	2-2015-10-0868	Shopping	2,120.00	2,120.00	
10/21/2015	-	2015-10-00220										CANCELLED
10/21/2015	-	2015-10-00221	10/21/2015	2015-10-00208	LGU Official Receipt	LGU Balamban	COMMERCIAL/ FINANCE	-	pettycash	900.00	900.00	
10/27/2015	2015-10-0206	2015-10-00222	10/29/2015	2015-10-00213/ 2014-10-00214	repair of multicab SJF-565	LB Toledo Enterprises/James Candia	OPTN/MAINT	2-2015-10-0889/ 2-2015-10-0890	Shopping	17,495.00	17,495.00	
10/28/2015	-	2015-10-00223	-	-	meals and snacks for Quiz bee	Knights Café	ADMIN	-	Shopping	9,940.00	9,940.00	
									<b>TOTAL</b>	<b>309,124.11</b>	<b>309,124.11</b>	
11/4/2015	2015-11-0207	2015-11-00224	12/7/2015	2015-12-00231	200 pcs water meter	XD Ever	OPTN/MAINT.	2-2015-11-0911	Shopping	160,000.00	156,000.00	
11/16/2015	2015-11-0208	2015-11-00225	11/18/2015	2015-11-00218	2pcs injection valve	Pall Roces	OPTN/MAINT.	2-2015-11-0954	Shopping	12,768.00	12,768.00	
11/6/2015	2015-11-0209	2015-11-00226	11/9/2015	2015-11-00216	12 cart kyocera toner	Copier Source	ADMIN	2-2015-11-0913	Shopping	27,996.00	27,600.00	
11/6/2015	2015-11-0210	2015-11-00227	11/9/2015	2015-11-00215	360 kilos chlorine powder	Pentax Hardware Inc.	OPTN/MAINT.	3-2015-11-0914	Shopping	48,960.00	48,240.00	
11/9/2015	2015-11-0211	2015-11-00228	11/18/2015	2015-11-00219	fittings needed for the installation of lateral line at sitio Negros Abucayan	Pentax Hardware Inc.	OPTN/MAINT.	3-2015-11-0942	Shopping	29,398.00	25,810.00	
11/10/2015	2015-11-0212	2015-11-00229	11/18/2015	2015-11-00220	1pc UPS	Xcomp Computer	ADMIN	3-2015-09-0944	Shopping	2,650.00	2,650.00	
11/10/2015	2015-11-0213	2015-11-00230	11/18/2015	2015-11-00221	Impeller with Guide Vane : Model: 200 RSPA	New Interlock Sales & Services	OPTN/MAINT.	2-2015-11-0943	Shopping	7,000.00	7,000.00	same BUS with PR No.2015-11-00232
11/10/2015	2015-11-0214	2015-11-00231	11/16/2015	2015-11-00217	vfd and booster pump	New Interlock Sales & Services	OPTN/MAINT.	2-2015-11-0944	emergency cases	105,912.00	105,912.00	
11/10/2015	2015-11-0215	2015-11-00232	11/18/2015	2015-11-00222	construction materials needed at Cambuhawe Pumping Station	Concesa Builders Hardware	OPTN/MAINT.	2-2015-11-0943	Shopping	15,860.00	15,860.00	same BUS with PR No.2015-11-00230
11/10/2015	2015-11-0216	2015-11-00233	11/18/2015	2015-11-00223	fittings needed for the installation of lateral line at Pili Prentza	Pentax Hardware Inc.	OPTN/MAINT.	2-2015-11-0941	Shopping	6,026.85	4,402.75	
11/11/2015	2015-11-0217	2015-11-00234	11/18/2015	2015-11-00224	fittings use for the rehabilitation of lateral line at Pondol	Pentax Hardware Inc.	OPTN/MAINT.	2-2015-11-0940	Shopping	43,442.90	43,442.90	
11/16/2015	2015-11-0218	2015-11-00235	11/18/2015	2015-11-00225	fittings use for the installation of booster pump at Saksak Buanoy	Pentax Hardware Inc.	OPTN/MAINT.	2-2015-11-0953	Shopping	6,407.00	6,407.00	
11/16/2015	2015-11-0219	2015-11-00236	11/18/2015	2015-11-00226	11 bottles-otto solution	Pall Roces	OPTN/MAINT.	2-2015-11-0955	Shopping	7,392.00	7,392.00	
11/20/2015	2015-11-0220	2015-11-00237	11/26/2015	2015-11-00229	ink cartridges	cebu business materials	ADMIN	2-2015-11-0964	Shopping	27,980.00	27,980.00	
11/20/2015	2015-11-0221	2015-11-00238	11/26/2015	2015-11-00228	continuous paper	cebu business materials	COMM/FIN.	2-2015-11-0965	Shopping	7,725.00	7,725.00	
11/23/2015	2015-11-0222	2015-11-00239	11/23/2015	2015-11-00227	LGU Official Receipt	LGU Balamban	COMM/FIN.	-	Shopping	900.00	900.00	
11/26/2015	2015-11-0223	2015-11-00240	12/7/2015	2015-12-00232	chlorine metering pump	Rempin Marketing & Services	OPTN/MAINT.	2-2015-11-0974	Shopping	32,000.00	32,000.00	
11/26/2015	2015-11-0224	2015-11-00241	12/7/2015	2015-12-00230	centrifugal pump 5.5 HP	New Interlock Sales & Services	OPTN/MAINT.	2-2015-11-0975	emergency cases	70,000.00	67,608.00	
11/26/2015	2015-11-0225	2015-11-00242	12/7/2015	2015-12-00233	Swing valve 2"	Pentax Hardware Inc.	OPTN/MAINT.	2-2015-11-0976	Shopping	2,900.00	2,900.00	
									<b>TOTAL</b>	<b>615,317.75</b>	<b>602,597.65</b>	
	2015-12-0226	2015-12-00243	12/7/2015	2015-12-00234	360 kilos chlorine powder	Pentax Hardware Inc.	OPTN/MAINT.	2-2015-11-0985	Shopping	48,240.00	48,240.00	
12/4/2015	2015-12-0227	2015-12-00244	12/7/2015	2015-12-00236	fitings use at Pilit Nangka	Pentax Hardware Inc.	OPTN/MAINT.	2-2015-11-0996	Shopping	4,540.00	4,540.00	
12/4/2015	2015-12-0228	2015-12-00245	12/7/2015	2015-12-00235	replacement of defective parts of multicab SJF586	James Candia	OPTN/MAINT.	2-2015-12-0998	Shopping	4,000.00	4,000.00	

