



**CAGAYAN DE ORO CITY WATER DISTRICT
Procurement Monitoring Report as of June 2021**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity	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	Date of BAC Resolution/ Recommendation & Award	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	Delivery/ Completion/ Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
20-10-07-0269	1 LOT REPLACEMENT OF BIG MECHANICAL METERS INSTALLED IN GOVERNMENT AND COMMERCIAL ESTABLISHMENTS WITH ELECTROMAGNETIC FLOW METERS IN CAGAYAN DE ORO CITY	ENG'G	NO	COMPETITIVE BIDDING	20-Nov-20	27-Nov-20	10-Dec-20	N/A	22-Dec-20	22-Dec-20	12-Jan-21	15-Jan-21	17-Feb-21	08-Mar-21	22-Mar-21	60 CD		GOP	1,440,691.54		1,440,691.54	1,439,235.45		1,439,235.45	(1) COA, (2) AGGAP, (3) OCCIFI, (4) PICPA & (5) PICE	27-Nov-20	N/A	27-Nov-20	14-Dec-20	29-Dec-20		COMPLETED
20-09-05A-0063	1 LOT SUPPLY AND DELIVERY OF 63MM Ø X 60M PIPE TUBING	ENG'G NRW	NO	COMPETITIVE BIDDING	14-Oct-20	21-Oct-20	29-Oct-20	N/A	10-Nov-20	10-Nov-20	24-Nov-20	27-Nov-20	12-Jan-21	11-Mar-21	10-Mar-21	30 CD		GOP	1,636,800.00	52,800.00	1,584,000.00	1,431,251.40	52,800.00	1,378,451.40	(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	21-Oct-20	N/A	30-Oct-20	30-Oct-20	16-Nov-20		COMPLETED
21-01-04-0010 NEG	1 LOT TWELVE (12) MONTHS RENTAL OF VACANT LOT	ADMIN	NO	COMPETITIVE BIDDING	11-Feb-21	18-Feb-21	24-Feb-21	N/A	09-Mar-21	09-Mar-21	15-Mar-21	18-Mar-21	21-Apr-21	06/05/2021	25-May-21	7 CD		GOP	1,680,000.00	1,680,000.00		1,680,000.00	1,680,000.00		(1) COA, (2) AGGAP, (3) OCCIFI, (4) PICPA & (5) PICE	18-Feb-21	N/A	02-Mar-21	02-Mar-21	11-Mar-21		COMPLETED
20-10-07-0276 REB	1 LOT INSTALLATION OF FIRE PROTECTION SYSTEM AT COWD SUB-OFFICE BLDG., TIN-AG, AGUSAN, CAGAYAN DE ORO CITY	ENG'G	NO	PUBLIC BIDDING	N/A	8-Feb-21	15-Feb-21	N/A	01-Mar-21	01-Mar-21	08-Mar-21	09-Mar-21	30-Mar-21	30-Apr-21	18-May-21	02-Apr-21		GOP	1,055,800.79		1,055,800.79	1,044,419.08		1,044,419.08	(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	08-Feb-20	N/A	23-Feb-21	23-Feb-21	02-Mar-21	02-Apr-21	COMPLETED
20-07-05A-0048	SUPPLY AND DELIVERY OF SADDLE CLAMPS IN VARIOUS SIZES	FIN	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	10-Sep-20	N/A	N/A	17-Sep-20	17-Sep-20	24-Sep-20	10-Mar-21	31-Mar-21	15-Apr-21	27-Apr-21	6-Jun-21	N/A	GOP	549,565.00		549,565.00	517,830.00		517,830.00	N/A	N/A	N/A	17-Sep-20	17-Sep-20	24-Sep-20	N/A	COMPLETED
20-11-09-0059	SUPPLY AND DELIVERY OF VARIOUS CONSTRUCTION MATERIALS	NRW	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	7-Dec-20	N/A	N/A	14-Dec-20	14-Dec-20	21-Dec-20	8-Mar-21	31-Mar-21	14-Apr-21	15-May-21	25-May-21	N/A	GOP	504,450.00		504,450.00	285,386.00		285,386.00	N/A	N/A	N/A	14-Dec-20	14-Dec-20	21-Dec-20	N/A	COMPLETED
20-12-07-0330	SUPPLY AND DELIVERY OF RESILIENT GATE VALVE FOR WATER, TWO STAGES OF DOUBLE O-RING, DUCTILE IRON/ EPOXY COATED BODY STAINLESS STEEL SHAFT, FLANGE TYPE, NON-RISING STEM, COMPLETE WITH ACCESSORIES, 600MMØ, 400MMØ, 75MMØ	ENG'G	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	13-Jan-21	N/A	N/A	20-Jan-21	20-Jan-21	27-Jan-21	4-Mar-21	15-Mar-21	5-Apr-21	27-Apr-21	30-May-21	N/A	GOP	979,304.00		979,304.00	658,760.00		658,760.00	N/A	N/A	N/A	20-Jan-21	20-Jan-21	27-Jan-21	N/A	COMPLETED
21-01-05A-0006	SUPPLY AND DELIVERY OF PIPE TUBING, HDPE, SDR 11, ISO, 25MMØ X 150M (3/4" ID)	FIN	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	1-Feb-21	N/A	N/A	8-Feb-21	8-Feb-21	15-Feb-21	12-Mar-21	24-Mar-21	6-Apr-21	28-Apr-21	28-May-21	N/A	GOP	720,000.00		720,000.00	697,248.00		697,248.00	N/A	N/A	N/A	8-Feb-21	8-Feb-21	15-Feb-21	N/A	COMPLETED
20-12-07-0346	SUPPLY AND DELIVERY OF B.I. PIPES IN VARIOUS SIZES	ENG'G	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	1-Feb-21	N/A	N/A	8-Feb-21	8-Feb-21	15-Feb-21	4-Mar-21	31-Mar-21	6-Apr-21	29-Apr-21	15-Jun-21	N/A	GOP	628,620.00		628,620.00	486,300.00		486,300.00	N/A	N/A	N/A	8-Feb-21	8-Feb-21	15-Feb-21	N/A	COMPLETED

21-01-07-0007	1 LOT ADDITIONAL ELECTRICAL POWER TRANSMISSION LINE AT PW#33, LUMBIA, CDOC	ENG'G	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	9-Feb-21	N/A	N/A	16-Feb-21	16-Feb-21	23-Feb-21	8-Mar-21	17-Mar-21	26-Mar-21	28-Apr-21	N/A	N/A	GOP	512,900.00	512,900.00	405,090.29	405,090.29	N/A	N/A	N/A	16-Feb-21	16-Feb-21	23-Feb-21	N/A	COMPLETED
21-01-09-0006	SUPPLY AND DELIVERY OF VARIOUS WATER METERS	NRW	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	16-Feb-21	N/A	N/A	22-Feb-21	22-Feb-21	2-Mar-21	15-Apr-21	3-May-21				N/A	GOP	690,030.00	690,030.00	690,030.00	690,030.00	N/A	N/A	N/A	22-Feb-21	22-Feb-21	2-Mar-21	N/A	COMPLETED
21-04-07-0066	SUPPLY AND DELIVERY OF B.I. PIPE SCH 40 (SEAMLESS) 600MMØ X9M	ENG'G	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	30-Apr-21	N/A	N/A	7-May-21	7-May-21	14-May-21	9-Jun-21					N/A	GOP	640,000.00	640,000.00	480,000.00	480,000.00	N/A	N/A	N/A	7-May-21	7-May-21	14-May-21	N/A	COMPLETED
21-01-07-0008	1 LOT REHABILITATION OF ROOFING AND CEILING AT COWD SHOP BLDG., KAUSWAGAN, CDOC	ENG'G	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	3-Mar-21	N/A	N/A	10-Mar-21	10-Mar-21	17-Mar-21	11-Jun-21					N/A	GOP	971,510.38	971,510.38	971,000.24	971,000.24	N/A	N/A	N/A	10-Mar-21	10-Mar-21	17-Mar-21	N/A	COMPLETED
19-09-01A-0007	PIPE WRENCH 450MM(18"), PIPE WRENCH 300MM(12") WISE GRIP 10WR LOCKWING PLIER, BALL HAMMER, SQUARE END, CHISEL	GM	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Sep-19	26-Sep-19	N/A	N/A	N/A	N/A	12-Dec-19	22-Dec-19	N/A	GOP	48,121.00	48,121.00	34,340.00	34,340.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-10-01-0016	RECORDBOOK, 500 PAGES, PAPER CLIP JUMBO, PAPER CLIP SMALL, PAPER FASTENER, STAPLE WIRE #35	GM	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	13-Jan-21	13-Jan-21	N/A	N/A	N/A	N/A	21-Jan-21	2-Feb-21	N/A	GOP	1,460.00	1,460.00	1,367.00	1,367.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-01-0001	LAPTOP	GM	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	16-Feb-21	16-Feb-21	N/A	N/A	24-Mar-21	N/A	29-Apr-21	9-May-21	N/A	GOP	180,000.00	180,000.00	171,980.00	171,980.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-01-0002	CORRECTION TAPE, WHITE ENVELOPE SIZE 10X, SIGN GEL PEN (PREFERRED BRAND BLACK), TAPE MASKING (WIDTH 24MM), TAPE TRANSPARENT (WIDTH 24MM), PAPER CLAMP SIZE 32MM/1 25", PAPER CLAMP SIZE 41MM/1 6", PAPER CLAMP SIZE 25MM/1", STAPLE WIRE, NO.35, STICKY NOTES SMALL 0.6X2", ORDINARY WHITE FOLDER LONG, METAL RULER 12", HEAVY DUTY SCISSORS, PERMANENT MARKER BLACK	GM	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	7-May-21	7-May-21	N/A	N/A	N/A	N/A	26-May-21	8-Jun-21	N/A	GOP	6,442.10	6,442.10	5,364.60	5,364.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-07-03-0018	1 UNIT CLERICAL TABLE	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	12-Jul-19	12-Jul-19	N/A	N/A	N/A	N/A	31-Jul-19	10-Aug-19	N/A	GOP	5,000.00	5,000.00	4,815.00	4,815.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-10-03-0032	PHOTO SERVICES FOR ASSET WAREHOUSING	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	4-Mar-21	4-Mar-21	N/A	N/A	N/A	N/A	19-Mar-21	19-May-21	N/A	GOP	100,000.00	100,000.00	98,500.00	98,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-03-03-0003	2020 COWD OFFICIAL NEWSLETTER - FLOWELL	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	8-Jan-21	8-Jan-21	N/A	N/A	N/A	N/A	24-Feb-21	4-Mar-21	N/A	GOP	120,000.00	120,000.00	113,200.00	113,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-03-0001	M-ITX 2370/390 MOTHER BOARD	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	12-Mar-21	12-Mar-21	N/A	N/A	N/A	N/A	20-Apr-21	30-Apr-21	N/A	GOP	15,000.00	15,000.00	10,410.40	10,410.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED

21-02-03-0005	RENEWAL OF FIREWALL FORTINET FORTIGATE 100E LICENSE	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	25-Mar-21	25-Mar-21	N/A	N/A	N/A	N/A	14-Apr-21	15-May-21	N/A	GOP	89,000.00		89,000.00	81,000.00		81,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-03-0003	BROWN ENVELOPE, ORDINARY LONG, TRANSPARENT TAPE 1", MASKING TAPE 1", PAPER CLIP SMALL, PAPER FASTENER METAL COATED, STAPLE WIRE STANDARD, CORRECTION TAPE, CLEAR FOLDER LONG	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	8-Apr-21	8-Apr-21	N/A	N/A	N/A	N/A	29-Apr-21	9-May-21	N/A	GOP	4,260.00		4,260.00	4,432.50		4,432.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-03-0006	EPSON TM-T82 THERMAL POS RECEIPT PRINTER	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	5-Apr-21	5-Apr-21	N/A	N/A	N/A	N/A	29-Apr-21	9-May-21	N/A	GOP	30,000.00	30,000.00		22,380.00	22,380.00			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-04-03-0007	2021 COWD OFFICIAL NEWSLETTER-FLOWELL	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	28-Apr-21	28-Apr-21	N/A	N/A	N/A	N/A	14-May-21	24-May-21	N/A	GOP	136,000.00	136,000.00		92,800.00	92,800.00			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-06-04-0106	1 LOT GENERAL UPHOLSTERY	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	5-Jul-19	5-Jul-19	N/A	N/A	N/A	N/A	8-Aug-19	18-Aug-19	N/A	GOP	22,000.00	22,000.00		22,000.00	22,000.00			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-07-04-0111	1 LOT REPAIR/REPLACE BELTS & BRAKE SHOE	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	17-Jul-19	17-Jul-19	N/A	N/A	N/A	N/A	31-Jul-19	10-Aug-19	N/A	GOP	11,977.48	11,977.48		11,977.48	11,977.48			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-07-04-0115	1 PC 4012 JR EXE CHAIR MESH BLACK	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	6-May-10	6-May-10	N/A	N/A	N/A	N/A	31-Jul-19	10-Aug-19	N/A	GOP	5,300.00	5,300.00		4,710.00	4,710.00			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-07-04-0117	PREVENTIVE MAINTENANCE SERVICING(PMS):LIGHT	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Jul-19	26-Jul-19	N/A	N/A	N/A	N/A	6-Aug-19	16-Aug-19	N/A	GOP	4,517.75	4,517.75		4,517.75	4,517.75			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-07-04-0119	GENERAL UPHOLSTERY	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	20-Jul-19	20-Jul-19	N/A	N/A	N/A	N/A	10-Sep-19	20-Sep-19	N/A	GOP	12,000.00	12,000.00		10,800.00	10,800.00			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-09-04-0146	GENERAL REPAIR AIRCON	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	20-Sep-19	20-Sep-19	N/A	N/A	N/A	N/A	23-Oct-19	3-Nov-19	N/A	GOP	65,000.00	65,000.00		64,165.00	64,165.00			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-09-04-0149	REPAIR HYDRAULIC CYLINDER (OF BACKHOE ATTACHMENT)	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Sep-19	26-Sep-19	N/A	N/A	N/A	N/A	23-Oct-19	8-Nov-19	N/A	GOP	10,000.00	10,000.00		7,500.00	7,500.00			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-09-04-0151	PREVENTIVE MAINTENANCE SERVICING(PMS):10,000 KMS	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Sep-19	26-Sep-19	N/A	N/A	N/A	N/A	21-Oct-19	6-Nov-19	N/A	GOP	9,243.67	9,243.67		9,243.67	9,243.67			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-09-04-0155	PREVENTIVE MAINTENANCE SERVICING(PMS):MEDIUM	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	3-Oct-19	3-Oct-19	N/A	N/A	N/A	N/A	9-Oct-19	25-Oct-19	N/A	GOP	5,394.89	5,394.89		5,394.89	5,394.89			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-10-04-0157	JUMBO ROLL TISSUE(2 PLY,200M)	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	9-Oct-19	9-Oct-19	N/A	N/A	N/A	N/A	5-Nov-19	15-Nov-19	N/A	GOP	18,000.00	18,000.00		10,764.00	10,764.00			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-11-04-0179	FABRICATE & REPLACE (BROOM)HYDRAULIC HOSE	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	5-Nov-19	5-Nov-19	N/A	N/A	N/A	N/A	5-Dec-19	15-Dec-19	N/A	GOP	5,200.00	5,200.00		4,900.00	4,900.00			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-11-04-0180	PREVENTIVE MAINTENANCE SERVICING(PMS):LIGHT	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	20-Nov-19	20-Nov-19	N/A	N/A	N/A	N/A	5-Dec-19	20-Dec-19	N/A	GOP	4,617.75	4,617.75		4,480.57	4,480.57			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-11-04-0184	PREVENTIVE MAINTENANCE SERVICING (PMS):1000KM.	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	25-Nov-19	25-Nov-19	N/A	N/A	N/A	N/A	5-Dec-19	20-Dec-19	N/A	GOP	5,557.00	5,557.00		5,557.00	5,557.00			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-11-04-0185	PREVENTIVE MAINTENANCE SERVICING (PMS):1000KM.	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	25-Nov-19	25-Nov-19	N/A	N/A	N/A	N/A	5-Dec-19	20-Dec-19	N/A	GOP	5,557.00	5,557.00		5,557.00	5,557.00			N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED

20-01-04-0003	HEAVY DUTY VACUUM CLEANER	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	23-Jan-20	23-Jan-20	N/A	N/A	N/A	N/A	4-Feb-20	19-Feb-20	N/A	GOP	25,000.00	25,000.00		25,000.00	25,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-01-04-0008	PREVENTIVE MAINTENANCE SERVICING(PMS)50,000 KMS	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	5-Feb-20	5-Feb-20	N/A	N/A	N/A	N/A	28-Feb-20	9-Mar-20	N/A	GOP	9,229.95	9,229.95		9,229.95	9,229.95		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-01-04-0009	REPAIR AIRCON	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	2-Jun-20	2-Jun-21	N/A	N/A	N/A	N/A	01/06/2022	29-Jun-20	N/A	GOP	26,000.00		26,000.00	25,500.00		25,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-02-04-0023	PREVENTIVE MAINTENANCE SERVICING (PMS)LIGHT	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	19-Feb-20	19-Feb-20	N/A	N/A	N/A	N/A	24-Feb-20	11-Mar-20	N/A	GOP	4,617.75	4,617.75		4,617.75	4,617.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-02-04-0024	PREVENTIVE MAINTENANCE SERVICING (PMS)LIGHT	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	11-Feb-20	11-Feb-20	N/A	N/A	N/A	N/A	21-Feb-20	3-Mar-20	N/A	GOP	5,837.26	5,837.26		5,837.26	5,837.26		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-02-04-0025	PREVENTIVE MAINTENANCE SERVICING (PMS)LIGHT	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	19-Feb-20	19-Feb-20	N/A	N/A	N/A	N/A	24-Feb-20	3-Mar-20	N/A	GOP	5,837.26	5,837.26		5,837.26	5,837.26		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-04-04-0051	TERMINAL LUG-SA 400, SOL CONNECTION 350MCM, THW WIRE 80MM, THW WIRE 60MM, FUSE LINK 400A, GROUND CLAMP	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	7-Apr-20	7-Apr-20	N/A	N/A	N/A	N/A	17-Apr-20	27-Apr-20	N/A	GOP	30,400.00	30,400.00		29,300.00	29,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-04-04-0052	WASHABLE FACE MASK(ADDITIONAL)	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	13-Apr-20	13-Apr-20	N/A	N/A	N/A	N/A	14-Apr-20	14-Apr-20	N/A	GOP	17,500.00	17,500.00		17,500.00	17,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-05-04-0057	PULSE OXIMETER	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Jun-20	26-Jun-20	N/A	N/A	N/A	N/A	1-Jul-20	11-Jul-20	N/A	GOP	5,000.00	5,000.00		2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-06-04-0070	WASHABLE FACE MASK WITH POCKET & DESIGN	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	18-Jun-20	18-Jun-20	N/A	N/A	N/A	N/A	23-Jun-21	28-Jun-21	N/A	GOP	43,285.00	43,285.00		43,285.00	43,285.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-09-04-0110	PREVENTIVE MAINTENANCE SERVICING (PMS)50,000 KMS & AIRCON	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	1-Oct-20	1-Oct-20	N/A	N/A	N/A	N/A	21-Oct-20	11-Mar-20	N/A	GOP	14,579.04	14,579.04		14,579.04	14,579.04		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-09-04-0104	REPLACE (BOOM) HYDRAULIC LANDING GEAR	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	12-Oct-20	12-Oct-20	N/A	N/A	N/A	N/A	10-Nov-20	20-Nov-20	N/A	GOP	9,500.00	9,500.00		9,400.00	9,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-10-04-0129	REPLACE REAR CAB	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	9-Nov-20	9-Nov-20	N/A	N/A	N/A	N/A	3-Dec-20	23-Dec-20	N/A	GOP	35,000.00	35,000.00		35,000.00	35,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-10-04-0127	LAPTOP	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	19-Mar-21	19-Mar-21	N/A	N/A	N/A	N/A	27-Apr-21	9-May-21	N/A	GOP	60,000.00	60,000.00		39,440.00	39,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-10-04-0138	OIL FILTER(KUBOTA HH150-32430), PACKING GASKET(KUBOTA 6C090 58960), AIR FILTER (1G319-11210), FUEL ELEMENT (16271-43560)	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	2-Dec-20	2-Dec-20	N/A	N/A	N/A	N/A	7-Dec-20	7-Dec-20	N/A	GOP	58,350.00	58,350.00		78,619.00	78,619.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-11-04-0141	INSTALL & REUPHOLSTERY TRAFAL & REAR SEAT	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	28-Dec-20	18-Dec-20	N/A	N/A	N/A	N/A	3-Mar-21	13-Mar-21	N/A	GOP	6,000.00	6,000.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-08-04-0093	REPAIR & INSTALL BACKSEAT AND TRAFAL	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	28-Feb-21	28-Feb-21	N/A	N/A	N/A	N/A	3-Mar-21	13-Mar-21	N/A	GOP	8,000.00	8,000.00		8,500.00	8,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-10-04-0126	REPALCEMENT: AIRCON	ADMIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	9-Feb-21	9-Feb-21	N/A	N/A	N/A	N/A	13-Mar-21	23-Mar-21	N/A	GOP	15,802.21	15,802.21		15,802.21	15,802.21		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED

20-12-04-0163	55"LED TV	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	28-Feb-21	28-Feb-21	N/A	N/A	N/A	N/A	16-Mar-21	26-Apr-21	N/A	GOP	60,000.00		60,000.00	58,750.00		58,750.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-04-0166	WATER PUMP 5.0 HP(2X), DISCHARGE HOSE(2-INCHES)	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	8-Feb-21	8-Feb-21	N/A	N/A	N/A	N/A	17-Mar-21	27-Mar-21	N/A	GOP	46,000.00	46,000.00		40,200.00	40,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-04-0169	HYDRAULIC OIL 10	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	28-Jan-21	28-Jan-21	N/A	N/A	N/A	N/A	16-Mar-21	2-Apr-21	N/A	GOP	40,000.00	40,000.00		39,000.00	39,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-11-04-0151	INTEL NEXT UNIT OF COMPUTING(NUC)	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Feb-21	26-Feb-21	N/A	N/A	N/A	N/A	31-Mar-21	10-Apr-21	N/A	GOP	42,000.00		42,000.00	37,000.00		37,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-11-04-0161	PREVENTIVE MAINTENANCE SERVICING (PMS),15K	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	1-Feb-21	1-Feb-21	N/A	N/A	N/A	N/A	23-Feb-21	1-Mar-21	N/A	GOP	7,797.00	7,797.00		7,897.00	7,897.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-11-04-0162	REPAIR AIRCON	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	3-Feb-21	3-Feb-21	N/A	N/A	N/A	N/A	15-Mar-21	25-Mar-21	N/A	GOP	5,050.00	5,050.00		5,050.00	5,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-11-04-0152	INDUSTRIAL FAN(W/STAND)-NEW	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	8-Feb-21	8-Feb-21	N/A	N/A	N/A	N/A	16-Mar-21	31-Mar-21	N/A	GOP	10,000.00	10,000.00		6,845.00	6,845.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-04-0167	GENERAL REPAIR PMS(20K),BRAKE SYSTEM,(FRONT) SUSPENSION & AIRCOIL CLEANING	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	28-Jan-21	28-Jan-21	N/A	N/A	N/A	N/A	23-Feb-21	2-Mar-21	N/A	GOP	45,160.00		45,160.00	45,160.00		45,160.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-04-0004	FABRICATE WATER TANK	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	3-Feb-21	3-Feb-21	N/A	N/A	N/A	N/A	12-Apr-21	27-Apr-21	N/A	GOP	40,000.00		40,000.00	38,526.00		38,526.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-04-0003	(FOR GASOLINE) ENGINE OIL, (FOR MOTORCYCLE)ENGINE OIL	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Feb-21	26-Feb-21	N/A	N/A	N/A	N/A	20-Apr-21	30-Apr-21	N/A	GOP	120,000.00	120,000.00		82,500.00	82,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-04-0009	REPAIR WATER TANKER TRUCK	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	3-Mar-21	3-Mar-21	N/A	N/A	N/A	N/A	3-Apr-21	13-Apr-21	N/A	GOP	23,245.41	23,245.41		23,245.41	23,245.41		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-04-0012	PREVENTIVE MAINT. SERVICING (PMS) 1000 HOURS	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	9-Mar-21	9-Mar-21	N/A	N/A	N/A	N/A	23-Apr-21	3-May-21	N/A	GOP	16,930.00	16,930.00		16,930.00	16,930.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-04-0013	REPAIR: REAR BODY CAB	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	12-Mar-21	12-Mar-21	N/A	N/A	N/A	N/A	8-Apr-21	30-May-21	N/A	GOP	65,180.00		65,180.00	65,180.00		65,180.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-04-0016	REPAIR, REUPHOLSTERY &INSTALL REAR BACK SEAT CEILING & TRAPAL	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	12-Mar-21	12-Mar-21	N/A	N/A	N/A	N/A	23-Apr-21	3-May-21	N/A	GOP	12,000.00	12,000.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-04-0011	JUMBO ROLL TISSUE(2 PLY 200M)	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	19-Mar-21	19-Mar-21	N/A	N/A	N/A	N/A	12-Apr-21	27-Apr-21	N/A	GOP	26,000.00	26,000.00		15,548.00	15,548.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-04-0020	CELLPHONE/BUILD NUMBER 9 HIGHER/ANDROID VERSION 9 HIGHERCPU HISILICON KIRINRAM 4GB HIGHER/INTERNAL STORAGE 64GB HIGHERMODEL INE-LX2 CAMERA 12 MEGA PIXEL HIGHER	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	23-Mar-21	23-Mar-21	N/A	N/A	N/A	N/A	5-Apr-21	15-Apr-21	N/A	GOP	80,000.00		80,000.00	32,219.76		32,219.76	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-04-0007	REPAIR, REUPHOLSTERY &INSTALL REAR BACK SEAT & TRAPAL	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	2-Mar-21	2-Mar-21	N/A	N/A	N/A	N/A	6-May-21	21-May-21	N/A	GOP	10,000.00	10,000.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-04-0014	HYDRAULIC OIL	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	25-Mar-21	25-Mar-21	N/A	N/A	N/A	N/A	26-Apr-21	8-May-21	N/A	GOP	100,000.00		100,000.00	93,600.00		93,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED

21-03-04-0022	REPAIR: SUSPENSION	ADMIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	13-Apr-21	13-Apr-21	N/A	N/A	N/A	N/A	30-Apr-21	10-May-21	N/A	GOP	13,420.00	13,420.00		13,420.00	13,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-04-0019	PPR ELBOW 3/4, PPR COUPLING 3/4, PPR FEMALE ADAPTOR 3/4, PPR MALE ADAPTOR 3/4, PPR TEE 3/4, PPR STOPCOCK 3/4, PPR UNION 3/4, BUSING REDUCER 3/4 X 1/2, BUSING REDUCER 1 X 3/4	ADMIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	30-Mar-21	30-Mar-21	N/A	N/A	N/A	N/A	19-May-21	29-May-21	N/A	GOP	33,250.00	33,250.00		19,220.00	19,220.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-04-0023	PREVENTIVE MAINT. SERVICING (PMS),60K	ADMIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	27-Apr-21	27-Apr-21	N/A	N/A	N/A	N/A	28-May-21	8-Jun-21	N/A	GOP	9,699.36	9,699.36		9,699.36	9,699.36		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-04-0026	CORRECTION TAPE, FILM BASE TYPE, ENVELOPE DOCUMENTARY LEGAL SIZE, PAPER CLIP VINYL/PLASTIC COAT 49MM, PHILIPPINE NATIONAL FLAG, 100% POLYESTER, RECORD BOOK, RING BINDER, RUBBER BAND, 70MM, SIGN PEN, BLACK LIQUIDGEL, 0.5, STAPLE WIRE STANDARD, TAPE MASKING(WIDTH 24MM), TAPE PACKAGING(WIDTH 49MM), TAPE TRANSPARENT(WIDTH 24MM), PAPER CLIP VINYL/PLASTIC COAT,32MM	ADMIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	21-Apr-21	21-Apr-21	N/A	N/A	N/A	N/A	21-May-21	2-Jun-21	N/A	GOP	10,642.50	10,642.50		8,986.00	8,986.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-04-0027	REPAIR: STARTER, BRAKE CHAMBER, AIRCON, ELECTRICAL HARNESS, FUEL LINE & WATER PUMP	ADMIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	5-May-21	5-May-21	N/A	N/A	N/A	N/A	24-May-21	7-Jun-21	N/A	GOP	66,480.00	66,480.00		66,480.00	66,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-04-0031	BROOM (TAMBO), BROOM (TINGTING)	ADMIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	14-May-21	14-May-21	N/A	N/A	N/A	N/A	27-May-21	6-Jun-21	N/A	GOP	8,750.00	8,750.00		2,150.00	2,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-04-0033	1.5 ALKALINE AAA BATTERY 4S (4POWERSEAL TECHNOLOGY)	ADMIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	14-May-21	14-May-21	N/A	N/A	N/A	N/A	26-May-21	6-Jun-21	N/A	GOP	6,000.00	6,000.00		4,420.00	4,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-09-05A-0048	BRAKE FLUID	FIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	30-Sep-19	30-Sep-19	N/A	N/A	N/A	N/A	22-Oct-19	10-Nov-19	N/A	GOP	6,000.00	6,000.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-03-05A-0021	CRUSHED GRAVEL 1/4, WASHED SAND	FIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Jan-21	26-Jan-21	N/A	N/A	N/A	N/A	4-Mar-21	7-Mar-21	N/A	GOP	92,500.00	92,500.00		90,000.00	90,000.00		90,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-09-05A-0068	BUSHING REDUCER,GS, 3/4", COUPLING, GS SCHED 40,2", COUPLING, GS,1/2"	FIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	12-Oct-20	12-Oct-20	N/A	N/A	N/A	N/A	16-Feb-21	26-Feb-21	N/A	GOP	37,850.00	37,850.00		42,600.00	42,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-10-05A-0076	COUPLING, BI, 1"	FIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	22-Jan-21	22-Jan-21	N/A	N/A	N/A	N/A	16-Feb-21	26-Feb-21	N/A	GOP	3,250.00	3,250.00		3,050.00	3,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-10-05A-0078	VALVE, STRAIGHT BALL W/LOCKWING (FTEXTFTE) BRASS, 25MMØX 25MMØ	FIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	24-Nov-20	24-Nov-20	N/A	N/A	N/A	N/A	9-Mar-21	19-Mar-21	N/A	GOP	28,750.00	28,750.00		28,600.00	28,600.00		28,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-10-05A-0075	COUPLING, GI, 3/4", COUPLING, GI, SCHED. 40,1", TEE, CROSS, GI, 1"	FIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	19-Jan-21	19-Jan-21	N/A	N/A	N/A	N/A	19-Mar-21	19-Apr-21	N/A	GOP	82,750.00	82,750.00		68,050.00	68,050.00		68,050.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED

20-10-05A-0080	TIRE 185R X 14LT/C L300	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	4-Jan-21	4-Jan-21	N/A	N/A	N/A	N/A	23-Feb-21	3-Mar-21	N/A	GOP	350,000.00	350,000.00			310,000.00	310,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-05A-0092	OIL GASOLINE MOTOR-20W/40	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	22-Feb-21	22-Feb-21	N/A	N/A	N/A	N/A	9-Mar-21	19-Mar-21	N/A	GOP	7,200.00	7,200.00			5,760.00	5,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-05A-0020	TINY DESKTOP TEST	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	29-Jan-21	29-Jan-21	N/A	N/A	N/A	N/A	3-Mar-21	3-May-21	N/A	GOP	55,000.00	55,000.00			54,850.00	54,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-05A-0095	FORM, CPMPUTER 14-7/8X11X 1 PLY	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	8-Feb-21	8-Feb-21	N/A	N/A	N/A	N/A	11-Feb-21	21-Feb-21	N/A	GOP	30,000.00	30,000.00			26,000.00	26,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-05A-0096	FORM, CPMPUTER 9-1/2X11X2 PLY	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	8-Feb-21	8-Feb-21	N/A	N/A	N/A	N/A	11-Feb-21	21-Feb-21	N/A	GOP	49,000.00	49,000.00			48,250.00	48,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-05A-0090	720 BOTTLES RUBBING ALCOHOL-70% 50 ML	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Jan-21	26-Jan-21	N/A	N/A	N/A	N/A	24-Feb-21	4-Mar-21	N/A	GOP	76,320.00	76,320.00			68,400.00	68,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-05A-0094	OIL, DIESEL MOTOR-15 W/40	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	22-Jan-21	22-Jan-21	N/A	N/A	N/A	N/A	18-Mar-21	28-Mar-21	N/A	GOP	180,000.00	180,000.00			174,000.00	174,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-05A-0001	FORM, COMPUTER 9-1/2 X 11X 1 PLY, FORM, COMPUTER 9-1/2X11X2 PLY, FORM, COMPUTER 9-1/2X11X 3 PLY	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Feb-21	26-Feb-21	N/A	N/A	N/A	N/A	17-Mar-21	27-Mar-21	N/A	GOP	90,160.00	90,160.00			80,770.00	80,770.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-05-0003	OFFICE TABLE(FOR TIN-AC SUB-OFFICE)	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	16-Feb-21	16-Feb-21	N/A	N/A	N/A	N/A	12-Mar-21	22-Mar-21	N/A	GOP	5,000.00	5,000.00			3,900.00	3,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-10-05A-0077	REPLACEMENT PIECE, PLASTIC ISO:32MMØ(1"Ø), REPLACEMENT PIECE, PLASTIC ISO:32MMØ(1"Ø)	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	24-Nov-21	21-Nov-21	N/A	N/A	N/A	N/A	6-Apr-21	5-May-21	N/A	GOP	210,000.00	210,000.00			180,022.50	180,022.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-11-05A-0086	TEE, PLASTIC ISO:25MMØ(3/4"Ø), COUPLING, UNION (P TO P),PLASTIC-CTS:2Ø	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	21-Dec-21	21-Dec-21	N/A	N/A	N/A	N/A	7-Apr-21	7-May-21	N/A	GOP	318,500.00	318,500.00			311,236.00	311,236.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-05A-0091	OIL, DIESEL MOTOR-15W/40	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	22-Jan-21	22-Jan-21	N/A	N/A	22-Feb-21	N/A	6-Apr-21	16-Apr-21	N/A	GOP	180,000.00	180,000.00			150,000.00	150,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-05-0019	BALL PEN BLACK, BALL PEN BLUE, FILER, FASTENER(BIG), MARKER, PERMANENT, BLACK, HIGH LIGHTER	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Feb-21	26-Feb-21	N/A	N/A	N/A	N/A	8-Mar-21	18-Mar-21	N/A	GOP	5,800.00	5,800.00			3,211.75	3,211.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-05-0001	FORCE OPENING OF 3 UNITS RECORDSAFE, REPAIR AND PAINTING OF OUTER DOOR, SETTING OF NEW SETS OF COMBINATION LOCK NUMBER	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	21-Jan-21	21-Jan-21	N/A	N/A	N/A	N/A	11-Feb-21	21-Feb-21	N/A	GOP	10,500.00	10,500.00			10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-05A-0004	WIPER BLADE W/O ARM 16", WIPER BLADE W/O ARM 20"	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	2-Feb-21	2-Feb-21	N/A	N/A	N/A	N/A	3-Mar-21	13-Mar-21	N/A	GOP	35,000.00	35,000.00			2,500.00	2,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-05A-0003	TIRE WITH INNER TUBE AND TIRE FLAP 700X16(MILLER)	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	8-Feb-21	8-Feb-21	N/A	N/A	22-Mar-21	N/A	8-Apr-21	18-Apr-21	N/A	GOP	360,000.00	360,000.00			340,000.00	340,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-05A-0010	PAPER, COUPON BOND-A4	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	25-Mar-21	25-Mar-21	N/A	N/A	N/A	N/A	14-Apr-21	24-Apr-21	N/A	GOP	51,750.00	51,750.00			47,250.00	47,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED

21-02-05A-0012	CARD, BIN	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	12-Mar-21	12-Mar-21	N/A	N/A	N/A	N/A	7-Apr-21	17-Apr-21	N/A	GOP	12,000.00		12,000.00	12,000.00		12,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED		
21-02-05-0006	PRINTER(REPLACEMENT)	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	16-Mar-21	16-Mar-21	N/A	N/A	N/A	N/A	15-Apr-21	30-Apr-21	N/A	GOP	11,000.00		11,000.00	11,640.00		11,640.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED		
21-03-05A-0018	OXYGEN GAS	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	29-Mar-21	29-Mar-21	N/A	N/A	N/A	N/A	31-Mar-21	11-Apr-21	N/A	GOP	28,600.00		28,600.00	28,600.00		28,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED		
21-02-05A-0009	CHLORINE REAGENT SOLUTION (CHLORINE DIOXIDE) 2 LITERS LIQUID FORM FOR EVERY 500 GMS. OF POWDER	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	4-Mar-21	4-Mar-21	N/A	N/A	24-Mar-21	N/A	21-Apr-21	5-May-21	N/A	GOP	480,000.00	480,000.00		480,000.00	480,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
21-01-05A-0005	REPLACEMENT PIECE, PLASTIC ISO, 25MMØ(3/4"Ø)	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	10-Feb-21	10-Feb-21	N/A	N/A	18-May-21	N/A	11-Jun-21	22-Jun-21	N/A	GOP	209,250.00	209,250.00		151,125.00		151,125.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-12-05-0021	SMALL FORM FACTOR(SFF) DESKTOP W/ MONITOR(REPLACEMENT)	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	10-Feb-21	10-Feb-21	N/A	N/A	20-Apr-21	N/A	18-May-21	18-May-21	N/A	GOP	165,000.00	165,000.00		164,430.00		164,430.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
21-02-05A-0011	CHLORINE POWDER 99LBS/PAIL	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	4-Mar-21	4-Mar-21	N/A	N/A	N/A	N/A	14-Apr-21	24-Apr-21	N/A	GOP	10,000.00	10,000.00		7,500.00	7,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
21-02-05A-0008	AUTOMATIC TRANSMISSION FLUID (AFT)	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	3-Mar-21	3-Mar-21	N/A	N/A	N/A	N/A	20-Apr-21	30-Apr-21	N/A	GOP	37,500.00	37,500.00		36,750.00	36,750.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
21-02-05-0004	PAPER FASTENER, RUBBER BAND, THIN, STAPLE WIRE, STANDARD, ADDING MACHINE TAPE, MASKING TAPE, TRANSPARENT TAPE CORRECTION TAPE, EXPANDED FOLDER 7/O TAB	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	28-Apr-21	28-Apr-21	N/A	N/A	N/A	N/A	14-May-21	24-May-21	N/A	GOP	13,730.00	13,730.00		12,292.00	12,292.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-05A-0014	PAPER, COUPON BOND-LONG	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	8-Apr-21	8-Apr-21	N/A	N/A	N/A	N/A	22-Apr-21	1-May-21	N/A	GOP	79,200.00	79,200.00		71,940.00		71,940.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-05-0008	ELECTRONICS CALCULATOR UPS	FIN	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Apr-21	26-Apr-21	N/A	N/A	N/A	N/A	12-May-21	22-May-21	N/A	GOP	13,000.00	13,000.00		12,700.00	12,700.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-07-06-0025	PLASTIC STORAGE BOX -120L	COMM	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	29-Jul-19	29-Jul-19	N/A	N/A	N/A	N/A	14-Aug-19	29-Aug-19	N/A	GOP	12,800.00	12,800.00		12,480.00	12,480.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-10-06-0009	LAPTOP	COMM	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	16-Mar-21	16-Mar-21	N/A	N/A	N/A	N/A	15-Apr-21	25-Apr-21	N/A	GOP	60,000.00	60,000.00		39,440.00		39,440.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-06-0001	LAPTOP	COMM	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	11-Mar-21	11-Mar-21	N/A	N/A	N/A	N/A	19-Apr-21	19-Jun-21	N/A	GOP	72,000.00	72,000.00		55,460.00		55,460.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-06-0002	OFFICE DOCUMENTS STORAGE BOX, BOX SIZE L-40CM, W-32CM, H-26CM	COMM	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	11-Mar-21	11-Mar-21	N/A	N/A	N/A	N/A	30-Mar-21	10-Apr-21	N/A	GOP	14,500.00	14,500.00		11,000.00	11,000.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-06-0004	CHAIR CLERICAL WITH GAS LIFT	COMM	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	11-Mar-21	11-Mar-21	N/A	N/A	N/A	N/A	30-Apr-21	10-May-21	N/A	GOP	5,500.00	5,500.00		5,500.00	5,500.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-06-07-0142	FIXED GLASS FRAMING WINDOW, 2.25MX2.25 MX6MMTHK - ANALOK ALUMINUM WITH 6MM THK BRONZEGLASS, 2.89 MX2.27MX6MM THK	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	5-Sep-19	5-Sep-19	N/A	N/A	N/A	N/A	7-Oct-19	25-Oct-19	N/A	GOP	56,100.00	56,100.00		47,046.00	47,046.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED

19-09-07-0158	DEFORMED BARS 25MM X6M,GREASE/TAR	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	10-Oct-19	10-Oct-19	N/A	N/A	N/A	N/A	23-Oct-19	7-Nov-19	N/A	GOP	26,020.50		26,020.50	24,849.00		24,849.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED		
20-01-07-0002	COCO LUMBER,2" X4'X10', COCO LUMBER,2'X3'X10', COCO LUMBER,2'X2'X10', CWN,4',CWN,3',CW N,2-1/2"	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	27-Jan-20	27-Jan-20	N/A	N/A	N/A	N/A	7-Feb-20	17-Feb-20	N/A	GOP	79,468.00		79,468.00	47,505.00		47,505.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED		
20-05-07-0175	WASHED SAND, CRUSHED GRAVEL, 3/4"	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	7-Feb-20	7-Feb-20	N/A	N/A	N/A	N/A	7-Aug-20	27-Aug-20	N/A	GOP	48,840.00		48,840.00	48,200.00		48,200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED		
20-10-07-0298	PORTLAND CEMENT 40 KG, WELDING ROD 6012, WELDING NOZZLE, RUBBER GASKET 1/4"	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	21-Dec-20	21-Dec-20	N/A	N/A	N/A	N/A	24-Mar-21	4-Apr-21	N/A	GOP	103,615.00		103,615.00	97,121.00		97,121.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED		
20-11-07-0316	RESILIENT GATE VALVE, 75MMØ RESILIENT GATE VALVE, 300MMØ RESILIENT GATE VALVE, 400MMØ RESILIENT GATE VALVE, 200MMØ RESILIENT GATE VALVE, 150MMØ RESILIENT GATE VALVE, 100MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	21-Dec-20	21-Dec-20	N/A	N/A	8-Feb-21	26-Apr-21	22-Mar-21	22-Apr-21	N/A	GOP	333,377.00		333,377.00	205,648.00		205,648.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED		
20-11-07-0314	STEEL PLATE 1/2" X 4' X 8', STEEL PLATE 1/2" X 2'40 X 19MM THK, MS PLATE 1/2" X 2'4M X 16MM THK, STEEL PLATE 4' X 8' X 3/4" THK	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	21-Dec-20	21-Dec-20	N/A	N/A	N/A	N/A	12-Mar-21	12-Apr-21	N/A	GOP	192,208.00		192,208.00	112,210.00		112,210.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED		
20-11-07-0299	HIGHBACK OFFICE HAIR BLACK PVCCHROME	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	27-Jan-21	27-Jan-21	N/A	N/A	N/A	N/A	1-Mar-21	12-Mar-21	N/A	GOP	5,500.00	5,500.00		5,500.00	5,500.00		5,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-11-07-0321	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD,USB 3.0(NEW)	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	12-Jan-21	12-Jan-21	N/A	N/A	N/A	N/A	27-Feb-21	8-Mar-21	N/A	GOP	3,850.00	3,850.00		3,360.00	3,360.00		3,360.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-12-07-0336	HAMMER DRILL	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	22-Jan-21	22-Jan-21	N/A	N/A	N/A	N/A	26-Feb-21	8-Mar-21	N/A	GOP	9,000.00	9,000.00		7,500.00	7,500.00		7,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-12-07-0337	CEMENT, 40 KGS., G.I. TIE WIRE #16	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	22-Jan-21	22-Jan-21	N/A	N/A	N/A	N/A	26-Feb-21	8-Mar-21	N/A	GOP	53,377.50		53,377.50	46,650.00		46,650.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-12-07-0333	AIR RELEASE VALVE BODY MADE OF HIGH STRENGTH PLASTIC (REINFORCED NYLON), PRESSURE RATING PN16 232 PSI BASE REINFORCED NYLON CONNECTION REINFORCED NYLON 25MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Jan-21	26-Jan-21	N/A	N/A	N/A	N/A	10-Feb-21	8-Mar-21	N/A	GOP	26,212.00		26,212.00	26,000.00		26,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
21-01-07-0016	BLOW OFF VALVE HEAD 75MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	5-Feb-21	5-Feb-21	N/A	N/A	N/A	N/A	22-Mar-21	30-Apr-21	N/A	GOP	34,650.00		34,650.00	32,000.00		32,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-10-07-0289	HARD HAT(COLOR-BLUE), RAIN COATS-SIZES: SMALL-7, MEDIUM-19, LARGE-20, XTRA LARGE-25, 2XTRA LARGE-3, 3XTRA LARGE-7, 4 XTRA LARGE-1	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	1-Feb-21	1-Feb-21	N/A	N/A	N/A	N/A	18-Mar-21	28-Mar-21	N/A	GOP	60,970.00	60,970.00		56,884.00	56,884.00		56,884.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-07-0024	HARD COAL TAR	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	5-Feb-21	5-Feb-21	N/A	N/A	N/A	N/A	25-Mar-21	5-Apr-21	N/A	GOP	4,560.00		4,560.00	2,250.00		2,250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	

21-01-07-0018	PORTLAND CEMENT 40KG	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	10-Feb-21	10-Feb-21	N/A	N/A	N/A	N/A	8-Mar-21	8-Apr-21	N/A	GOP	92,016.00		92,016.00	81,000.00		81,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-04-07-0165	EPOXY PRIMER(RED OXIDE), LATEX PAINT (YELLOW), LATEX PAINT (BLACK), PAINT BRUSH, 2", FINISH COAT, YELLOW	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Feb-21	26-Feb-21	N/A	N/A	N/A	N/A	13-Apr-21	23-Apr-21	N/A	GOP	774.28		774.28	883.00		883.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-01-07-0023	VALVE BOX COVER, 10"Ø BLOW OFF VALVE HEAD, 75MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	7-Mar-21	7-Mar-21	N/A	N/A	N/A	N/A	15-Mar-21	25-Mar-21	N/A	GOP	20,150.00		20,150.00	10,792.00		10,792.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-02-07-0068	INTRUMENTATION BOX/FIBER REINFORCED PLASTIC, L=450MM, W=350MM, H=550MM; THICKNESS=6MM, ELECTROMAGNETIC METER CONVERTER/DATA LOGGER ADJUSTABLE HOOK AND SLOT IN 50MMØ PVC ELECTRIC CONDUIT FRP	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	17-Feb-20	17-Feb-20	N/A	N/A	N/A	N/A	7-May-20	17-May-20	N/A	GOP	15,840.00		15,840.00	14,256.00		14,256.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-11-07-0301	CONDUCTIVITY METER	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	11-Feb-21	11-Feb-21	N/A	N/A	N/A	N/A	31-Mar-21	30-Jun-21	N/A	GOP	90,000.00		90,000.00	72,495.00		72,495.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-11-07-0322	WELDING ROD, E-312(ALL PURPOSE)	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	5-Feb-21	5-Feb-21	N/A	N/A	N/A	N/A	30-May-21	10-Jun-21	N/A	GOP	15,840.00		15,840.00	18,720.00		18,720.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-12-07-0327	NOTE PAD, STICK-ON, 76MM X 100MM (3"X4") MIN, NOTE PAD, STICK-ON, 76MM X 76MM (3"X3") MIN, PAPER, MULTIPURPOSE, A3, 70 GSM, CORRECTION TAPE, FILM BASE TYPE, UL 6M MIN, UNION SKIN PAPER SHORT CARBON FILM, PE BLACK, SIZE 216MM X 330MM, OFFICE TRAY, 2 LAYERS METAL BLACK, MIMIO PAPER, LONG, MIMIO PAPER SHORT, ARC FILER(LEGAL SIZE), DATA FILER(LEGAL)	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Feb-21	26-Feb-21	N/A	N/A	N/A	N/A	8-Apr-21	18-Apr-21	N/A	GOP	20,862.90	20,862.90		13,020.00	13,020.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-07-0335	GRINDING STONE, 8"Ø BLADE, HACKSAW BLADE, 12" SHOVEL, STEEL TAPE, 8M LONG, WIRE CRIMPER	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	22-Jan-21	22-Jan-21	N/A	N/A	N/A	N/A	4-May-21	4-Jun-21	N/A	GOP	75,150.00	75,150.00		53,800.00	53,800.00			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-07-0332	ELECTROMAGNETIC FLOWMETER PROCESS	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Jan-21	26-Jan-21	N/A	N/A	23-Mar-21	N/A	19-May-21	4-Jun-21	N/A	GOP	224,136.00		224,136.00	190,000.00		190,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-12-07-0339	BLOW OFF VALVE HEAD 75MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	18-Feb-21	18-Feb-21	N/A	N/A	N/A	N/A	16-Apr-21	20-May-21	N/A	GOP	17,325.00		17,325.00	16,000.00		16,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-12-07-0331	CHECK VALVE SWING TYPE WITH COUNTERWEIGHT DUCTILE IRON BODY, EPOXY COATED, FLANGE TYPE, PN16 PRESSURE RATING	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Jan-21	26-Jan-21	N/A	N/A	9-Mar-21	N/A	8-Apr-21	8-Jun-21	N/A	GOP	271,223.00		271,223.00	168,935.00		168,935.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	

20-12-07-0340	SMART TV, 55"	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	16-Feb-21	16-Feb-21	N/A	N/A	N/A	N/A	12-Mar-21	22-Mar-21	N/A	GOP	50,000.00		50,000.00	29,375.00		29,375.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-07-0023	PAINT BRUSH 4", QDE PAINT(DELFT BLUE), RED OXIDE PRIMER, PAINT THINNER, PAINT BRUSH 2", PAINT BRUSH 1", PAINT THINNER, QDE PAINT(DELFT BLUE), QDE PAINT (YELLOW), QDE PAINT(YELLOW), QDE PAINT(BLACK), LATEX PAINT(YELLOW), CONCRETE NEUTRALIZER	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	5-Feb-21	5-Feb-21	N/A	N/A	N/A	N/A	30-Mar-21	10-Apr-21	N/A	GOP	14,000.00		14,000.00	10,792.00		10,792.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-07-0002	STRAIGHT BALL VALVE WITH LOCKWING MTEXFTE 50MMØ, BRASS STRAIGHT BALL VALVE WITH LOCKWING ETEXETE 50MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	10-Feb-21	10-Feb-21	N/A	N/A	3-May-21	N/A	9-Jun-21	9-Jul-21	N/A	GOP	140,864.00		140,864.00	108,576.00		108,576.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-07-0003	G.I. NIPPLE, MTEXMTE 50MMØ X 50MM, G I CROSS TEE, FTEXFTE 50MMØX50MMØ, G.I END PLUG, SCH. 40, MTE 50MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	11-Feb-21	11-Feb-21	N/A	N/A	N/A	N/A	12-Apr-21	12-May-21	N/A	GOP	51,368.00		51,368.00	44,793.00		44,793.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-07-0344	RUBBER GASKET 1/4", WELDING ROD E6012, WATER PROOFING COMPOUND SAHARA, PHENOLIC PLYBOARD, ORDINARY NAILS, GRINDING DISC 4", GALVANIZING SQUARE WIREMESH SCREEN 50MMX50MMX4.5MM X9M, HINGE 75MM X75MM X 4.76, ANGLE BAR 2"x2"x9MMØ30", FLAT BAR 38MMX6.00MX6.00M THK, SQUARE BAR 10MMX6.00M, ANGLE BAR 1-1/2"x1-1/2"x9MM	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	10-Feb-21	10-Feb-21	N/A	N/A	N/A	N/A	13-Apr-21	23-Apr-21	N/A	GOP	97,697.00		97,697.00	83,284.00		83,284.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-07-0030	STEEL TOE	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	3-Mar-21	N/A	N/A	N/A	N/A	N/A	19-May-21	29-May-21	N/A	GOP	154,800.00	154,800.00		116,100.00	116,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-07-0033	CHB, 6" X 8" X 16"	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	9-Mar-21	9-Mar-21	N/A	N/A	N/A	N/A	20-Apr-21	30-Apr-21	N/A	GOP	3,276.00		3,276.00	2,772.00		2,772.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-07-0029	RUBBER GASKET, 1/4" THK, NON-SHRINK CEMENT	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	19-Apr-21	19-Apr-21	N/A	N/A	N/A	N/A	8-Jun-21	18-Jun-21	N/A	GOP	11,202.40		11,202.40	10,020.00		10,020.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-07-0040	BLOW OFF VALVE HEAD 75MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	17-Mar-21	17-Mar-21	N/A	N/A	N/A	N/A	17-May-21	15-Jun-21	N/A	GOP	15,750.00		15,750.00	15,500.00		15,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-07-0038	RUBBER BOOTS	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	17-Mar-21	17-Mar-21	N/A	N/A	N/A	N/A	4-May-21	14-May-21	N/A	GOP	40,500.00	40,500.00		38,880.00	38,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-06-06-0052	3 PCS 2" DIAMETER PRESSURE GAUGE (1/4 NTP, OILFIELD	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Jul-19	26-Jul-19	N/A	N/A	N/A	N/A	8-Aug-19	18-Aug-19	N/A	GOP	21,000.00	21,000.00		10,200.00	10,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-11-08-0108	PRESSURE GAUGE, 0 TO 100 PSI, OIL FILLED STAINLESS STEEL CASING	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	4-Dec-19	4-Dec-19	N/A	N/A	N/A	N/A	18-Dec-19	28-Dec-21	N/A	GOP	5,000.00	5,000.00		4,700.00	4,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED

20-03-08-0025	RECONDITIONING VERTICAL ELECTRIC MOTOR 1	PROD	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	12-May-20	12-May-20	N/A	N/A	N/A	N/A	21-May-20	8-Jun-20	N/A	GOP	35,460.00	35,460.00		35,460.00	35,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-06-08-0046	STAINLESS BALL ALVE 4" DIAMETER W/8 HOLES IN SCREW BOLTS	PROD	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	21-Jul-20	21-Jul-20	N/A	N/A	N/A	N/A	19-Aug-20	29-Aug-20	N/A	GOP	45,000.00	45,000.00		31,000.00	31,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-07-08-0052	EMPTY DRUMS WITH 200 LITERS IN CAPACITY FOR DIESEL FUEL USED	PROD	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	6-Aug-20	6-Aug-20	N/A	N/A	N/A	N/A	14-Sep-20	24-Sep-21	N/A	GOP	7,000.00	7,000.00		7,000.00	7,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-07-08-0055	MECHANICAL SEAL T-300 50M(AS PER SAMPLE), OIL SEAL (AS PER SAMPLE), SKF BEARING 6309ZZ	PROD	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	13-Aug-20	13-Aug-20	N/A	N/A	N/A	N/A	14-Aug-20	24-Aug-21	N/A	GOP	14,500.00	14,500.00		7,450.00	7,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-09-08-0088	SUPPLY, DELIVER & INSTALL DANFOSS SOFT STARTER MCD 600 MCD-0194B-T5-S2X-00-CV, 3 PHASE, 200-525 VAC, 50/60 HZ 194A, 90KW(125HP)400VAC	PROD	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	4-Nov-20	4-Nov-20	N/A	N/A	6-Jan-21	N/A	15-Mar-21	15-Jun-21	N/A	GOP	140,000.00	140,000.00		132,000.00	132,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED	
20-11-08-0112	GLASS Erlenmeyer flask(3000 ML), GLASS PIPETTE (5ML), GLASS PIPETTE(10ML), GLASS PIPETTE(25ML), GLASS PIPETTE(100ML), GLASS BEAKER(3000ML), MAGNETIC STIRRER BAR RETRIEVER, RUBBER ASPIRATOR, GLASS FUNNEL (100MMØ), GLASS STIRRER, LAB SAMPLING SPOON(STAINLESS STEEL)-DOUBLE HEAD(16CM-20CM), FILTER PAPER SHEETS(CIRCULAR CUT)-100PCS(50PCS/100MM	PROD	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	7-Jan-21	7-Jan-21	N/A	N/A	N/A	N/A	16-Feb-21	1-Mar-21	N/A	GOP	155,500.00	155,500.00		80,310.00	80,310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-11-08-0115	REPLACE, SUPPLY AND INSTALL CONCRETE POLE 25 FT (LABOR AND MATERIALS)	PROD	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	11-Jan-21	11-Jan-21	N/A	N/A	N/A	N/A	11-Feb-21	21-Feb-21	N/A	GOP	50,000.00		50,000.00	48,000.00		48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
20-12-08-0120	SUPPLY DELIVERY AND INSTALL FLOW METER TRANSMITTER WITH ACCESSORIES	PROD	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Jan-21	26-Jan-21	N/A	N/A	N/A	N/A	2-Mar-21	2-Jun-21	N/A	GOP	90,000.00		90,000.00	87,700.00		87,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-08-0002	CHLORINE DIOXIDE DOSING PUMP	PROD	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	11-Feb-21	11-Feb-21	N/A	N/A	N/A	N/A	8-Mar-21	22-Mar-21	N/A	GOP	40,000.00		40,000.00	40,000.00		40,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-08-0001	GROUNDING ROD 5/8" DIA X MTRS COPPER COATED	PROD	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	18-Feb-21	18-Feb-21	N/A	N/A	N/A	N/A	23-Mar-21	7-Apr-21	N/A	GOP	21,600.00	21,600.00		17,523.00	17,523.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-08-0006	SUPPLY AND DELIVERY OF BULK WATER FOR CY 2021 WITH A DAILY VOLUME OF EIGHTY THOUSAND CU.M (80,000 CU.M FOR WEST AREA AND 20,000 CU.M FOR EAST AREA) OR A TOTAL OF YEARLY VOLUME OF THIRTY MILLION FOUR HUNDRED TWENTY THOUSAND CU.M(30,420,000 CU.M)	PROD	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED	N/A	N/A	N/A	N/A	17-May-21	17-May-21	N/A	N/A	N/A	N/A	17-May-21	N/A	N/A	GOP	504,972,000.00	#####		41,168,000.00	41,168,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED

21-03-08-0007	COMPACT DRY EC	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	16-Apr-21	16-Apr-21	N/A	N/A	N/A	N/A	30-Apr-21	21-May-21	N/A	GOP	87,000.00	87,000.00		85,000.00	85,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-08-0011	LED BULBS 12W DAYLIGHT COLOR(PREFERRED OMNI)	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	15-Apr-21	15-Apr-21	N/A	N/A	N/A	N/A	24-May-21	6-Jun-21	N/A	GOP	30,000.00	30,000.00		12,400.00	12,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-08-0010	FLOATLESS LEVEL CONTROLLER, BASIC TYPE BUILDING BLOCKS CONTROLLER 1 OMRON FLOATLESS LEVEL SWITCH 61F. G-AP SOURCE: 110/220VAC, FRQ. 50/60 HZ, SECONDARY VOLTAGE: 8 VAC, 2. OMRON RELAY UNIT 61F-11	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	16-Apr-21	16-Apr-21	N/A	N/A	N/A	N/A	25-May-21	25-Jul-21	N/A	GOP	60,000.00	60,000.00		50,000.00	50,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-08-0018	ROYAL CORD 2 CONDUCTOR 18AWG	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	5-May-21	5-May-21	N/A	N/A	N/A	N/A	7-Jun-21	17-Jun-21	N/A	GOP	10,000.00	10,000.00		7,500.00	7,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-08-0012	CHLORINE DIOXIDE DOSING PUMP	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	19-Apr-21	19-Apr-21	N/A	N/A	N/A	N/A	18-May-21	19-May-21	N/A	GOP	40,000.00		40,000.00	40,000.00		40,000.00		N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-04-08-0021	SUPPLY AND DELIVERY OF BULK WATER FOR 3 DAYS (EAST AREA)	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	13-Apr-21	13-Apr-21	N/A	N/A	N/A	N/A	19-Apr-21	N/A	N/A	GOP	478,080.00	478,080.00		478,080.00	478,080.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-03-08-0019	BOROSILICATE GLASS SAMPLING BOTTLE WITH SCREW CAP	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	7-May-21	7-May-21	N/A	N/A	N/A	N/A	9-Jun-21	9-Sep-21	N/A	GOP	75,000.00	75,000.00		62,250.00	62,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-04-08-0029	1 PC SS SUBMERSIBLE PUMP 300 GPM, 15 WITH NO RETURN VALVE. PIPE CONNECTION 5 INCH DIA. SUITABLE FOR 6 INCH DIA SUB.MOTOR 25 HP	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	10-May-21	10-May-21	N/A	N/A	N/A	N/A	24-May-21	5-Jun-21	N/A	GOP	350,000.00		350,000.00	350,000.00		350,000.00		N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-04-08-0030	COMPACT DRY AQ	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	27-May-21	27-May-21	N/A	N/A	N/A	N/A	8-Jun-21	29-Jun-21	N/A	GOP	85,000.00	85,000.00		85,000.00	85,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-07-09-0037	2 PCS STAPLER HD-5050R (SKU MK4HD), 2 PCS STAPLE REMOVER(PLIER TYPE), 1 PC PUNCHER 75XL	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	23-Jul-19	23-Jul-19	N/A	N/A	N/A	N/A	8-Aug-19	18-Aug-19	N/A	GOP	2,500.00	2,500.00		1,707.90	1,707.90		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
19-07-09-0041	6 M3 EARTH FILLING MATERIALS(SOIL)	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Jul-19	26-Jul-19	N/A	N/A	N/A	N/A	30-Jul-19	10-Aug-19	N/A	GOP	6,600.00	6,600.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-09-0002	RECHARGEABLE CHARGEABLE BATTERY AA (CAPACITY 1900 MAH) PREFERRED BRAND: ENELCOP AUXILIARY JACK MALE 3.5MMØ	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	23-Feb-21	23-Feb-21	N/A	N/A	N/A	N/A	20-Mar-21	30-Mar-21	N/A	GOP	9,000.00	9,000.00		5,399.00	5,399.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-09-0005	D.I SLEEVE TYPE COUPLING 125MMØ (FOR 4" ASBESTOS PIPE)	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	16-Feb-21	16-Feb-21	N/A	N/A	N/A	N/A	1-Apr-21	10-Apr-21	N/A	GOP	75,000.00		75,000.00	74,650.50		74,650.50		N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-02-09-0009	COMBINATION WRENCH, SHOVEL, GRASS CUTTER	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Feb-21	26-Feb-21	N/A	N/A	N/A	N/A	13-Apr-21	23-Apr-21	N/A	GOP	21,700.00	21,700.00		16,741.00	16,741.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED
21-01-09-0006	UMBRELLA BIG 10 FT. DIAMETER, SHOVEL (ALL STEEL)	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED	N/A	N/A	N/A	N/A	26-Feb-21	26-Feb-21	N/A	N/A	N/A	N/A	20-Apr-21	30-Apr-21	N/A	GOP	34,000.00	34,000.00		11,960.00	11,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED

21-02-09-0011	TV WALL MOUNT BRACKET	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	19-Mar-21	19-Mar-21	N/A	N/A	N/A	N/A	25-Apr-21	5-May-21	N/A	GOP	6,000.00	6,000.00		5,490.00	5,490.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED			
21-03-09-0015	KYOCERA TK-899 TONER KIT (COLOR-CYAN) KYOCERA TK-899 TONER KIT (COLOR-YELLOW) EPSON WF-C869R (C13T973100) (COLOR-BLACK,INK STANDARD)	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	31-Mar-21	31-Mar-21	N/A	N/A	N/A	N/A	9-Mar-21	19-Mar-21	N/A	GOP	73,200.00	73,200.00		59,850.00	59,850.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED			
21-03-09-0017	STRAIGHT PIPE WRENCH 8"(RIGID), STRAIGHT PIPE WRENCH 10"(RIGID), STRAIGHT PIPE WRENCH 12"(RIGID), STRAIGHT PIPE WRENCH 18"(RIGID), VICE GRIP	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	19-Apr-21	19-Apr-21	N/A	N/A	N/A	N/A	26-May-21	8-Jun-21	N/A	GOP	16,400.00	16,400.00		16,227.00	16,227.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED			
21-03-09-0018	CORRECTION TAPE	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	7-May-21	7-May-21	N/A	N/A	N/A	N/A	23-May-21	8-Jun-21	N/A	GOP	6,000.00	6,000.00		4,600.00	4,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED			
21-01-04-0001	CORRECTION TAPE, FILM BASE TYPE, ENVELOPE DOCUMENTARY LEGAL SIZE, PAPER CLIP VINYL/PLASTIC COAT 48MM, PHILIPPINE NATIONAL FLAG, 100% POLYESTER, RECORD BOOK, RING BINDER, RUBBER BAND, 70MM, SIGN PEN, BLACK LIQUID/GEL, 0.5, STAPLE WIRE STANDARD, TAPE MASKING(WIDTH 24MM), TAPE PACKAGING(WIDTH 48MM), TAPE TRANSPARENT(WIDTH 24MM), PAPER CLIP VINYL/PLASTIC COAT, 32MM	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	8,008.00	8,008.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	COMPLETED			
Total Allocated Budget of Procurement Activities																			527,227,343.67															
Total Contract Price of Procurement Activities Conducted																					60,715,422.97													
Total Savings (Total Allocated Budget - Total Contract Price)																					466,511,920.70													

ON-GOING PROCUREMENT ACTIVITIES

20-10-08-0097	REBIDDING	PROD	NO	COMPETITIVE BIDDING	29-Dec-20	22-Apr-21	29-Apr-21	N/A	11-May-21	11-May-21	27-May-21					150 CD		GOP	2,500,000.00		2,500,000.00				(1) COA, (2) AGGAP, (3) OCCIFI, & (4) PICPA	22-Apr-21	N/A	22-Apr-21	22-Apr-21	12-May-21		ON-GOING (LOWEST BIDDER WAS DECLARED NON-RESPONSIVE) (2ND LOWEST BIDDER IS TO BE
20-09-07-0040	VARIOUS CIVIL WORKS FOR SUPPORT FACILITIES OF PRODUCTION WELL NO. 34 AT PHASE 3 CDORSH-1 TALONGAN RELOCATION SITE, CALAANAN, CANTOAN, CDOC	ENG'G	NO	COMPETITIVE BIDDING	11-Feb-21	18-Feb-21	24-Feb-21	N/A	09-Mar-21	09-Mar-21	26-Apr-21	04-May-21	20-May-21			200 CD		GOP	3,900,452.20		3,900,452.20				(1) COA, (2) AGGAP, (3) OCCIFI, (4) PICPA & (5) PICE	18-Feb-21	N/A	02-Mar-21	02-Mar-21	15-Mar-21		WAITING FOR CONTRACT

21-02-04-0018	1 LOT PRINTING SERVICES TO COWD FOR TWO-YEAR CONTRACT	ADMIN		COMPETITIVE BIDDING	23-Mar-21	30-Mar-21	07-Apr-21	N/A	21-Apr-21	21-Apr-21					60 CD		GOP	3,320,549.20	3,320,549.20							(1) COA, (2) AGGAP, (3) OCCIFI, & (4) PICPA	30-Mar-21	N/A	30-Mar-21	30-Mar-21			FIRST FAILURE (BIDDER EXCEEDED THE ABC)
21-03-08-0016	1 LOT SUPPLY, DELIVERY, INSTALLATION, AND COMMISSION OF 3 UNITS BRAND NEW AUTOMATIC TRANSFER SWITCH (ATS) BREAKER TYPE COMPLETE WITH ATS INTELLIGENCE CIRCUIT ELECTRIC AND MANUALLY OPERATED INTERLOCK NEMA 1 POWER COATED PANEL CABLES	PROD		COMPETITIVE BIDDING	15-Apr-21	22-Apr-21	29-Apr-21	N/A	11-May-21	11-May-21					120 CD		GOP	1,200,000.00							(1) COA, (2) AGGAP, (3) OCCIFI, & (4) PICPA		N/A					FOR REBIDDING FIRST FAILURE (NO BIDDER BOUGHT THE BIDDING DOCUMENTS) TO BE SCHEDULED FOR REBIDDING	
21-02-08-0003	1 LOT PROPOSED ENCLOSURE OF ELEVATED ELECTRICAL MOTOR CONTROL AT BOOSTER PUMPING STATION 1, PILOT DE LARA ST., MACASANDIG, CAGAYAN DE ORO CITY	PROD	NO	COMPETITIVE BIDDING	17-Jun-21	24-Jun-21	01-Jul-21	N/A	13-Jul-21	13-Jul-21							GOP	1,026,482.55	1,026,482.55						(1) COA, (2) AGGAP, (3) OCCIFI, (4) PICPA & (5) PICE		N/A					ON-GOING	
21-04-05A-0026	SUPPLY AND DELIVERY OF 5,750 PIECES 15MM x 15MM, FTE x FTE, BRASS STRAIGHT BALL VALVES WITH LOCK WING	ENG'G, NRW, COMM	NO	COMPETITIVE BIDDING				N/A									GOP	1,236,250.00	172,000.00	1,064,250.00					(1) COA, (2) AGGAP, (3) OCCIFI, & (4) PICPA		N/A					ON-GOING	
21-04-08-0035	1 LOT SUPPLY AND DELIVERY OF VARIOUS SUBMERSIBLE MOTORS	PROD	NO	COMPETITIVE BIDDING				N/A									GOP	1,775,000.00		1,775,000.00					(1) COA, (2) AGGAP, (3) OCCIFI, & (4) PICPA		N/A					ON-GOING	
21-03-04-0025	1 LOT RE-ROUTING OF MAIN SECONDARY LINE AT COWD ADMIN. BLDG., CORRALES AVE., CDOC	ADMIN	NO	COMPETITIVE BIDDING				N/A							30 CD		GOP	1,500,000.00		1,500,000.00					(1) COA, (2) AGGAP, (3) OCCIFI, & (4) PICPA		N/A					ON-GOING	
21-04-07-0071	1 LOT SUPPLY AND DELIVERY OF VARIOUS SIZES STEEL PIPES	ENG'G	NO	COMPETITIVE BIDDING				N/A							60 CD		GOP	1,573,701.60		1,573,701.60					(1) COA, (2) AGGAP, (3) OCCIFI, & (4) PICPA		N/A					ON-GOING	
21-06-07-0094	1 LOT CEMENT GODOWN / STORAGE AT COWD KAUSWAGAN, CAGAYAN DE ORO CITY	ENG'G	NO	COMPETITIVE BIDDING				N/A									GOP	1,311,418.00		1,311,418.00					(1) COA, (2) AGGAP, (3) OCCIFI, (4) PICPA & (5) PICE		N/A					ON-GOING	
01-07-00	1 LOT SUPPLY AND DELIVERY OF VARIOUS SIZES STEEL PIPES	ENG'G	NO	COMPETITIVE BIDDING	17-Mar-21	24-Mar-21	31-Mar-21	N/A	13-Apr-21	13-Apr-21					60 CD		GOP	1,311,418.00		1,311,418.00					(1) COA, (2) AGGAP, (3) OCCIFI, & (4) PICPA	24-Mar-21	N/A	05-Apr-21	05-Apr-21			FAILURE (RETURNED TO END-USER FOR RECONSTRUCTION N.D.E.P.R)	
01-07-00	1 LOT CEMENT GODOWN / STORAGE AT COWD KAUSWAGAN, CAGAYAN DE ORO CITY	ENG'G	NO	COMPETITIVE BIDDING	17-Mar-21			N/A									GOP	1,311,418.00		1,311,418.00					(1) COA, (2) AGGAP, (3) OCCIFI, (4) PICPA & (5) PICE		N/A					DEFERRED / RETURN TO END-USER FOR REVIEW AND REVISION OF SCOPE OF WORKS AND BILL OF QUANTITIES	

20-09-07-0134	VARIOUS CIVIL WORKS FACILITIES FOR RESERVOIR EXPANSION OF LEVEL 3 WATER SUPPLY SYSTEM FOR PRODUCTION WELL NO. 34 AT PHASE 3 CDORSHP. 1 TALONGAN RELOCATION SITE, CALAANAN, CANTOAN, CDOC : A. 1 LOT PERIMETER FENCE AND SITE DEVELOPMENT FOR RESERVOIR B. 1 LOT GAURD HOUSE WITH WITH COMFORT ROOM FOR RESERVOIR C. 1 LOT ELECTRICAL LAYOUT FOR RESERVOIR	ENGG	NO	COMPETITIVE BIDDING																					(1) COA, (2) AGGAP, (3) OCCIFI, (4) PICPA & (5) PICE	N/A										ON-HOLD (WAITING FOR GO SIGNAL FROM ENGG)
20-10-08-0107	1 LOT SUPPLY, DELIVERY, INSTALLATION, AND COMMISSION OF 3 UNIT BRAND NEW AUTOMATIC TRANSFER SWITCH (ATS) BREAKER TYPE COMPLETE WITH ATS INTELLIGENCE CIRCUIT ELECTRICMANUALLY OPERATED INTERLOCK NEMA 1 POWER COATED PANEL CABLES	PRODUCTION	NO	COMPETITIVE BIDDING	29-Dec-20	05-Jan-21	12-Jan-21	N/A	26-Jan-21	26-Jan-21															(1) COA, (2) AGGAP, (3) OCCIFI, & (4) PICPA	05-Jan-21	N/A	15-Jan-21	15-Jan-21						FAILURE (RETURNED TO END-USER FOR RECONSTRUCTION OF PR)	
20-11-04-0137	1 LOT RE-ROUTING OF MAIN SECONDARY LINE AT COWD ADMIN. BLDG., CORRALES AVE., CDOC	ADMIN	NO	COMPETITIVE BIDDING	11-Feb-21																				(1) COA, (2) AGGAP, (3) OCCIFI, & (4) PICPA	N/A								RETURNED TO END-USER TO: 1. ENGINEERING DEPARTMENT FAILED TO ATTACH THE APPROVED PROGRAM OF WORKS (POW) 2. THE ELECTRONIC COPY OF THE POW EMAILED BY THE ENGINEERING DEPARTMENT DID NOT MATCH THE TOTAL PROJECT COST AS REFLECTED AT THE ABC OF		
20-03-07-0034	1 LOT SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF BRAND-NEW FACTORY-MADE GENERATING SET	ENG	NO	PUBLIC BIDDING	15/01/2021	22-Jan-21	29-Jan-21	N/A	10-Feb-21	10-Feb-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	22-Jan-21	N/A	02-Feb-21	02-Feb-21	N/A	N/A	N/A	FAILURE OF BIDDING NON-COMPLYING AND INELIGIBLE BIDDER			
20-03-07-0034-REB	1 LOT SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF BRAND-NEW FACTORY-MADE GENERATING SET	ENG	NO	PUBLIC BIDDING	N/A	07-Apr-21	15-May-21	N/A	27-May-21	27-May-21	10-May-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	08-Apr-21	N/A	08-Apr-21	08-Apr-21	04-May-21	N/A	N/A	FAILURE OF BIDDING NON-RESPONSIVE BIDDER (SET SCHEDULE FOR NEGOTIATED)			
20-03-07-0032	1 LOT SUPPLY, DELIVERY, INSTALLATION & COMMISSIONING OF PUMPING FACILITY	ENG	NO	PUBLIC BIDDING	15-Jan-21	22-Jan-21	29-Jan-21	N/A	10-Feb-21	10-Feb-21	01-Mar-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	22-Jan-21	N/A	02-Feb-21	02-Feb-21	15-Feb-21	N/A	N/A	FAILURE OF BIDDING NON-RESPONSIVE BIDDER (SET SCHEDULE FOR REBIDDING)			

20-10-07-0271	1 LOT SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 600MMØ PRESSURE SUSTAINING/REGULATING VALVE ASSEMBLY AT TAKE-OFF POINT, LUMBIA, CAGAYAN DE ORO CITY	ENG	NO	PUBLIC BIDDING	11/20/220	27-Nov-20	10-Dec-20	N/A	22-Dec-20	22-Dec-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	5,826,461.30		5,826,461.30									(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	06-Dec-20	N/A	18-Dec-20	18-Dec-20	N/A	N/A	FAILURE OF BIDDING. ENDORSE ALL PERTINENT DOCUMENTS TO THE END-USER FOR REVIEW OF THE APPROVED BUDGET FOR THE CONTRACT AND POSSIBLE RECONSTRUCTION OF THE PURCHASE SUBJECT	
20-11-09-0054-REB	1 LOT SUPPLY & DELIVERY OF ELECTRO-MAGNETIC FLOW METER	NRW	NO	PUBLIC BIDDING	N/A	17-Feb-21	16-Feb-21	N/A	10-Mar-21	10-Mar-21	23-Mar-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	1,868,320.00		1,868,320.00	1,689,120.00		1,689,120.00						(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	18-Feb-21	N/A	23-Feb-21	23-Feb-21	15-Mar-21	N/A	EASTABIA SOLUTIONS TECH. CORP. (LCB) * NON RESPONSIVE BIDDER	
										16-Apr-21													1,730,427.00		1,730,427.00												AJA NRW SOLUTIONS, INC. (2ND LCB) * NON RESPONSIVE BIDDER *SET SCHEDULE FOR NEGOTIATED)			
21-01-04-0008	1 LOT CONTRACT FOR COWD JANITORIAL SERVICES FOR ONE (1) YEAR	ADMIN	NO	PUBLIC BIDDING	23-Feb-21	3-Mar-21	12-Mar-21	N/A	24-Mar-21	24-Mar-21	05-Apr-21	07-Apr-21	17-May-21	ON-GOING	ON-GOING	ON-GOING	N/A	N/A	GOP	1,070,560.00	1,070,560.00			1,060,464.36		1,060,464.36					(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	05-Mar-21	N/A	05-Mar-21	05-Mar-21	29-Mar-21	ON-GOING	CONTRACT AGREEMENT NOT NOTARIZED AND STILL FOR SIGNATURE OF THE GM		
21-01-04-0008	1 LOT CONTRACT FOR COWD SECURITY SERVICES	ADMIN	NO	PUBLIC BIDDING	23-Feb-21	3-Mar-21	12-Mar-21	N/A	24-Mar-21	24-Mar-21	05-Apr-21	30-Apr-21	04-Jun-21	ON-GOING	ON-GOING	ON-GOING	N/A	N/A	GOP	14,540,808.00	#####			12,809,695.80	#####							(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	05-Mar-21	N/A	05-Mar-21	05-Mar-21	29-Mar-21	ON-GOING	VISA SECURITY AGENCY & GENERAL SERVICES (LCB) * NON RESPONSIVE BIDDER	
										16-Apr-21														13,271,620.77	#####												02-Jun-21	ON-GOING	COMMANDER SECURITY SERVICES, INC. (2ND LCB) *RESPONSIVE BIDDER *CONTRACT AGREEMENT NOT NOTARIZED AND STILL FOR SIGNATURE OF THE GM	
21-05-08-0039-NEG	1 LOT EMERGENCY PURCHASE OF 92,000 CU M. OF TREATED BULK WATER SUPPLY	PROD	NO	NEGOTIATED - EMERGENCY CAES	14-May-21	14-May-21	N/A	N/A	21-May-21	21-May-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	1,196,000.00	1,196,000.00			1,472,000.00	1,472,000.00					(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	N/A	N/A	N/A	N/A	N/A	N/A	* FAILURE OF NEGOTIATED MODE OF PROCUREMENT UNDER EMERGENCY CASES DUE TO THE OFFER EXCEEDED THE ABC * RETURNED THE PR TO THE END-USER FOR REVIEW OF THE ABC AND POSSIBLE RECONSTRUCTION		
21-05-07-0072	1 LOT SUPPLY & DELIVERY OF VARIOUS SIZES OF UVC PIPE	ENG	NO	PUBLIC BIDDING	ON-GOING	ON-GOING	ON-GOING	N/A	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	GOP	1,289,092.00		1,289,092.00									(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	ON-GOING	N/A	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	FOR SCHEDULE
21-04-08-0036	1 LOT SUPPLY & DELIVERY OF 650 TANK OF GAS CHLORINE	PROD	NO	PUBLIC BIDDING	ON-GOING	ON-GOING	ON-GOING	N/A	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	GOP	4,550,000.00	4,550,000.00										(1) COA, (2) AGGAP, (3) OCCIFI & (4) PICPA	ON-GOING	N/A	ON-GOING	ON-GOING	ON-GOING	ON-GOING	ON-GOING	FOR SCHEDULE
21-02-08-0004	PROPOSED COVERED FOOT BRIDGE AT BOOSTER PUMPING STATION 1, PILOT DE LARA ST., MACSANDIG, CAGAYAN DE ORO CITY	PROD	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	23-Apr-21			30-Apr-21	30-Apr-21	7-May-21									GOP	634,864.04		634,864.04									N/A	N/A	N/A	30-Apr-21	30-Apr-21	7-May-21	N/A	FOR TWG EVALUATION	

21-04-04-0043	FLOOR SAW(CONCRETE CUTTER)	ADMIN	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	30-Apr-21			7-May-21	7-May-21	14-May-21									N/A	N/A	N/A	7-May-21	7-May-21	14-May-21	N/A	FOR TWG EVALUATION	
21-03-05A-0023	COUPLING, UNION (P TO P); PLASTIC-CTS.1"Ø, COUPLING, UNION(F TO P); PLASTIC ISO(NON-LOOSE COMPONENT)CJ X CJ. 63MM(2"ID), COUPLING UNION (P TO P); PLASTIC-CTS-2Ø	FIN	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	30-Apr-21			7-May-21	7-May-21	14-May-21									N/A	N/A	N/A	7-May-21	7-May-21	14-May-21	N/A	FOR TWG EVALUATION	
21-04-08-0023	SUBMERSIBLE ELECTRIC MOTOR 125HP, 460VAC	PROD	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	5-May-21			12-May-21	12-May-21	19-May-21									N/A	N/A	N/A	12-May-21	12-May-21	19-May-21	N/A	FOR TWG EVALUATION	
21-04-05A-0025	COUPLING, UNION (P TO P); PLASTIC; CTS(NLC) C-JXCJ.25MM(3/4"ID)	FIN	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	5-May-21			12-May-21	12-May-21	19-May-21									N/A	N/A	N/A	12-May-21	12-May-21	19-May-21	N/A	FOR TWG EVALUATION	
21-05-04-0053	PNEUMATIC PIERCING & RAMMING DEVICE (BORING MACHINE)	ADMIN	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	25-May-21			1-Jun-21	1-Jun-21	8-Jun-21									N/A	N/A	N/A	1-Jun-21	1-Jun-21	8-Jun-21	N/A	FOR TWG EVALUATION	
21-05-04-0054	SUPPLY OF LABOR FOR THE PREVENTIVE MAINTENANCE SERVICES AND REPLACEMENT OF CORRECTIVE PARTS FOR FIVE (5) UNITS ATLASCOPO AIR COMPRESSORS	ADMIN	NO	NEGOTIATED PROCUREMENT - SMALL VALUE PROCUREMENT	N/A	28-May-21			4-Jun-21	4-Jun-21	11-Jun-21									N/A	N/A	N/A	4-Jun-21	4-Jun-21	11-Jun-21	N/A	FOR CANVASS	
20-05-01-0007	BOND PAPER_A4, BOND PAPER-LONG, CARBON PAPER-LONG, MASKING TAPE-24MM, WHITEBOARD MARKER-BLACK, PERMANENT MARKER-BLACK	GM	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																N/A	N/A							FOR CANVASS
20-05-03-0005	NETWORK DATA CABINET	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																N/A	N/A							FOR CANVASS
21-02-03-0004	LAPTOP(NEW)	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																N/A	N/A							FOR CANVASS
21-04-03-0009	1TB INTERNAL SOLID DRIVE (SSD) DATA	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																N/A	N/A							REFER TO END USER
21-04-03-0008	INTEL NUC POWER SUPPLY REPLACEMENT	MSD	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																N/A	N/A							FOR CANVASS
20-02-04-0021	REPAIR: FUEL MAGNETIC SWITCH	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																N/A	N/A							FOR CANVASS
20-03-04-0047	FACE MASK	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																N/A	N/A							FOR CANVASS
20-05-04-0056	THERMAL SCANNER(COVID 19)	ADMIN	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																N/A	N/A							REFER TO END USER

21-05-05A-0034	STAINLESS STEEL REPAIR CLAMP 200MM X 300MM,STAINLESS STEEL REPAIR CLAMP 300MM X 300MM,STAINLESS STEEL REPAIR CLAMP 400MM X 300MM	FIN	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																		N/A	GOP	108,000.00		108,000.00																						FOR CANVASS	
20-03-06-0002	PIPE WRENCH 10" PREFERABLY RIGID PRESSURE GAUGE 50MM(0-30 PSI, OIL-FILLED), STAPLER,STANDAR D-FLAT HEAVY DUTY	COMM	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																			N/A	GOP	113,500.00		113,500.00																						EXCEED ABC
20-11-06-0013	SMART TV 55" WITH MOUNTING BRACKET, SMALL FORM FACTOR DESKTOP WITH 21.5" MONITOR	COMM	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																			N/A	GOP	125,900.00		125,900.00																						FOR CANVASS
20-12-06-0016	SMALL FORM FACTOR DESKTOP WITH 21.5" MONITOR-DESKTOP COMPUTER, UPS UNINTERRUPTIBLE POWER SUPPLY	COMM	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																			N/A	GOP	274,750.00		274,750.00																						FOR CANVASS
21-03-06-0005	DESKTOP COMPUTER(TINY DESKTOP SER WITH 21.5" MONITOR)	COMM	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																			N/A	GOP	63,000.00		63,000.00																						FOR CANVASS
21-04-06-0006	DESKTOP COMPUTER(TINY DESKTOP SER WITH 21.5" MONITOR)	COMM	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																			N/A	GOP	171,994.59		171,994.59																						FOR CANVASS
20-01-07-0004	DESLEDDING OF SEPTIC TANKS NEAR PWS 4 & 18 AT BRG MACASANDIG & CALAANAN CDOC, REPECTIVELY	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																			N/A	GOP	278,060.00		278,060.00																						FOR CANVASS
20-01-07-0010	UPVC PIPE SERIES B CLASS-150, 150MMØX6.00MX9.20MM THK, B.I PIPE SCH 40,150MMØX6M X 7.11MM THK, G.I PIPE SCH 40,MTEXMTE40 MMØX0.20M, G.I PIPE SCH 40,MTEXMTE 40MMØX0.12M,B.I PIPE SCH 40, 200MMØX3MØX9.27M M THK, UPVC PIPE CLASS 150(SERIES8)WRRUBER RINGS, 100MMØX06M, B.I PIPE SCH 40, 200MMØX 6.00M X 8.18MM THK	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																			N/A	GOP	222,310.00		222,310.00																						FOR CANVASS
20-01-07-0027	SADDLE CLAMP, FTE, 8"ØX2", STRAIGHT BALL VALVE W/LOCKWING (MTEXMTE), BRASS, 50MMØ, STRAIGHT BALL VALVE W/LOCKWING (FTEXFTE), BRASS, 50MMØ, MALE ADAPTOR 45°BEND (PUSH-IN), MTEXSE, 50MMØX45°, FEMALE ADAPTOR 90°, G.I NIPPLE, MTEXMTE, 2"ØX20", G.I CROSS TEE (FTEXFTE), 50MMØ, PLASTIC UNION COUPLING, 63MMØ OD	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																			N/A	GOP	6,078.03		6,078.03																						FOR CANVASS

20-02-07-0069	WASHED SAND, CRUSHED GRAVEL 3/4", FILLING MATERIALS	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																	N/A	GOP		22,389.20		22,389.20																	FOR CANVASS			
20-02-07-0103	QDE PAINT(DELFT BLUE), RED OXIDE PRIMER, PAINT THINNER, QUICK DRY ENAMEL PAINT(DELFT BLUE), QUICK DRY ENAMEL PAINT(YELLOW), QUICK DRY ENAMEL PAINT (BLACK), LATEX PAINT(YELLOW), LATEX PAINT (BLACK), PAINT THINNER, PAINT BRUSH 2", PAINT BRUSH 3", FINISH COAT (YELLOW), FINISH COAT (BLACK), EPOXY PRIMER RED OXIDE, EPOXY PRIMER RED OXIDE, CONCRETE MIX(4) I252	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP		88,953.20		88,953.20																			FOR CANVASS
20-02-07-0096	C/DI SHORT PIPE(10) FEXPE 75MMØX0.75M,C/DI SHORT PIPE(SD)FEXPE75M ØX0.375M, C/DI SHORT PIPE(SD)FEXPE75M ØX0.50MM,C/DI SHORT PIPE(SD)FEXPE10M ØX0.50MM, C/DI SHORT PIPE(SD)FEXPE100 MMØX0.50MM	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP		66,187.17		66,187.17																			NO SUPPLIER QUOTED
20-02-07-0095	100MMØ X 90", STEEL BEND 100MMØX 45" STEEL BEND, FLANGE ENDS 75MMØX90", STRAINER (FEXPE)MMØX45"(FEXFE) 75MMØ DOUBLE SOCKET CONNECTOR50MMØ 90", C/DI SHORT PIPE(ADAPTOR) FEXPE 100MMØX500MM, C/DI BEND 45"(FEXFE) 100MMØ, C/DI SLUICE VALVE W/OPERATING NUT(FEXFE)100MMØ C/DI TEE (ALL FE)100MMØX100MM Ø, C/DI UNIVERSAL ADAPTORBSEXY	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP		103,140.00		103,140.00																			FOR CANVASS
20-02-07-0079	FLANGE ADAPTORW/RING FLANGE AT BOTH ENDS 100MMØ, MECHANICAL FLANGE ADAPTOR TEE 100MMØX100MMØ, MECHANICAL FLANGE ADAPTOR TEE 100MMØX 75MMØ, M C/DI UNIVERSAL ADAPTOR 100MMØ, RING FLANGE 75MMØ X 12.7MM, FLANGE TEE 100MMØX 50MMØ, HINGE 3"3, RING FLANGE W/TREAD, FTEXFTE 50MMØ, G I NIPPLE, SCH 40 25MMØX100MM, BLIND FLANGE 4"ØX12".B.1 COUPLING 25MMØ SLEEVE	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP		10,000.00		10,000.00																			FOR CANVASS

20-07-07-0245	WASHED SAND, CRUSHED GRAVEL, 3/4"	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																	N/A	GOP	27,427.00		27,427.00													FOR CANVASS					
20-09-07-0253	RUBBER GASKET 1/4" THK, DARK GLASS, RUBBER GASKET 6.35MM THK, LIPVC LUBRICANT/EDIBLE LABD.	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																					FOR CANVASS		
20-07-07-0221	SOCKET WRENCH, OPEN WRENCH COMBINATION (OPEN-CLOSE), ADJUSTABLE WRENCH 8", JP BOLT WITH NUT 8MMØ X 2", G.I TUBULAR RECTANGULAR TUBE, (2 X 4" X 8M X 2MM THK), METAL TOOL BOX, (550MM X 200MM X 200MM)	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																						RECONSTRUCTION OF PR	
20-09-07-0262	VALVE BOX COVER, 10"Ø, VALVE BOX COVER, 150MMØ (SURFACE BOX) SURFACE BOX FOR SLUICE VALVE 150MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																					RECONSTRUCTION OF PR		
20-09-07-0260	SOLVENT CEMENT BENTONITE WATERSTOP, 300MM X 10MM	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																					FOR CANVASS		
20-09-07-0229	PHYSICAL & CHEMICAL ANALYSIS FOR PW NO.35	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																					CANCELLATION OF PR		
20-09-07-0231	SUPPLY AND DELIVERY OF STEEL DIVIDER	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																					REFER TO END USER		
20-10-07-0262	UNIVERSAL ADAPTOR 75MMØ, RING FLANGE 75MMØ, BLIND FLANGE 75MMØ, MECHANICAL FLANGE TEE C/DI, FEXFE 75MMØ X 75MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																						FOR CANVASS	
20-10-07-0267	WASHED SAND, CRUSHED GRAVEL 3/4", CRUSHED GRAVEL G1, FILLING MATERIALS	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																						FOR CANVASS	
20-10-07-0284	G.I. PIPE, SCHED.40, 1-1/4"Ø X 6M, INTERLINK WIRE, 4"OPENING, EXPANSION BOLT, 12MMØ X 4", PADLOCK, HEAVY DUTY, BIG, RED PRIMER OXIDE, PAINT THINNER, PAINT BRUSH, #2, WELDING ROD, E6012, G.I TIE WIRE, 2A #16	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																							FOR CANVASS
20-10-07-0288	LONG SLEEVE T-SHIRT	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																						FOR CANVASS	
20-10-07-0292	CAPSCREW WITH NUT & LOCKWASHER(FULL THREADED 22.23MMØ X 75MM), RUBBER GASKET, 1/4"THK BUSHING REDUCER(65MMØ X 40MMØ)	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																							FOR CANVASS
20-10-07-0297	SOLVENT CEMENT, BENTONITE WATERSTOP, 300MM X 10MM	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED																																							FOR CANVASS

20-10-07-0294	WASHED SAND, CRUSHED GRAVEL 3/4"	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED										N/A	GOP	40,280.00		40,280.00																		FOR CANVASS
20-11-07-0300	PHYSICAL & CHEMICAL ANALYSIS FOR PW NO. 34	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED										N/A	GOP	11,892.00		11,892.00																		FOR CANVASS
20-11-07-0319	PORTLAND CEMENT 40KG	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED										N/A	GOP	350,961.00		350,961.00																		REFER TO END USER
20-12-07-0326	MARINE PLYWOOD, 2"X4"X3/4"THK, COCO LUMBER, 2"X4"X10"	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED										N/A	GOP	9,500.00		9,500.00																		REFER TO END USER
20-11-07-0315	B I PIPE 75MMØ X 6M X 5.48MM THK, B I PIPE, SCH 40, 300MMØ X 6.00M X 10.31MM THK, B I PIPE, SCH 40, 100MMØ X 6M X 6.02MM THK, CEMENT LINE SHOP PRIME 300MMØ X 6M X 6.00MM THK, B I PIPE, SCH 40, 250MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED										N/A	GOP	14,796.00	14,796.00																			REFER TO END USER
20-12-07-0334	PVC WATER STOP 150MM X 100MM	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED										N/A	GOP	80,970.00	80,970.00																			REFER TO END USER
21-01-07-0019	GRANITE SLAB, 0.9M X 2M, PVC SANITARY PIPE, 3"ØX3M, PVC P-TRAP, 3/3, FAUCET (304 STAINLESS STEEL, LEVEL TYPE), TILE ADHESIVE, 25KGS/BAG, STOP COOK (VALVE), DIAMOND DISC CUTTER, 4"Ø	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED										N/A	GOP	293,842.80		293,842.80																		FOR CANVASS
21-01-07-0021	INDUSTRIAL LIGHTING TROUSER, EMT PIPE, EMT ELBOW 12MMØ, EMT CONNECTOR 12MMØ, LB EMT 12MMØ FLUORESCENT BULB, ELECTRICAL WIRE TW/THW #12, UTILITY BOX, ELECTRICAL TAPE, 2 GANG SWITCH, JUNCTION BOX, PVC ELECTRICAL CONDUIT, FRP 50MMØ X 6M	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED										N/A	GOP	121,468.00		121,468.00																		EXCEED ABC
21-01-07-0001	SADDLE CLAMP, FTE 100MMØX50MM, SADDLE CLAMP, FTE 75MMØX50MM, FEMALE ADAPTOR 90° BEND (PUSH-IN) FTE XSE 50MMØX 90°, MALE ADAPTOR 45° BEND (PUSH-IN) MTEX SE 50MMØ 45°, MALE ADAPTOR 90° BEND(PUSH-IN) MTEXSE 50MMØ 90°	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED										N/A	GOP	295,554.00	295,554.00																			FOR CANVASS
21-01-07-0017	WASHED SAND, CRUSHED GRAVEL 3/4", FILLING MATERIALS, CHB 6"X8"X16"	ENG'G	NO	SMALL VALUE PROCUREMENT NT - NEGOTIATED										N/A	GOP	149,928.00		149,928.00																		REFER TO END USER

21-01-07-0006	2 HECTARES REFORESTATION PROJECT FOR 3 YEARS IN MALASAG, CUGMAN CAGAYAN DE ORO CITY	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																	N/A	GOP	123,256.00		123,256.00										REFER TO END USER
20-12-07-0342	WASHED SAND, CRUSHED GRAVEL 3/4" FILLING MATERIALS, CHB 100MMX200MMX400 MM, CHB 150MMX200MMX400 MM, WASHED SAND/BLACK SAND	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	456,628.00		456,628.00									REFER TO END USER
20-12-07-0343	PORTLAND CEMENT 40KG	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	46,750.00		46,750.00								EXCEED ABC	
21-01-07-0022	STEEL PLATE 1.22MX2.40MX25MM THK, STEEL PLATE 4'X8'X1/2" THK, STEEL PLATE 4'X8'X3/4" THK, STEEL PLATE 1.20M X 2.40M X6.00MM THK	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	139,700.00		139,700.00								FOR CANVASS	
21-01-07-0026	WASHED SAND, CRUSHED GRAVEL 3/4" FILLING MATERIALS	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	53,600.00		53,600.00							FOR CANVASS		
21-01-07-0028	CRUSHED GRAVEL 3/4", WASHED SAND	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	72,000.00		72,000.00							FOR CANVASS		
21-01-07-0027	WASHED SAND, CRUSHED GRAVEL 3/4" FILLING MATERIALS	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	44,872.00		44,872.00							FOR CANVASS		
21-02-07-0032	TELESCOPIC CRANE(INCLUDING FUEL AND OPERATOR)	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	25,120.00		25,120.00							REFER TO END USER		
21-02-07-0036	PORTLAND CEMENT 40KG	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	19,800.00		19,800.00							REFER TO END USER		
21-02-07-0039	B I PIPE SCH 40 75MMØ X 6M X 5.49MM THK, B I PIPE SCH 40 100MMØ X 6M X 6.02MM THK	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	31,704.00		31,704.00							FOR CANVASS		
21-02-07-0041	SINGLE FIRE HYDRANT HEAD 100MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	4,750.00		4,750.00							REFER TO END USER		
21-02-07-0034	WASHED SAND, CRUSHED GRAVEL 3/4" FILLING MATERIALS, CHB 6"X8"X16", CRUSHED GRAVEL G1	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	16,720.00		16,720.00							FOR CANVASS		
21-02-07-0042	RUST CONVERTER	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	4,500.00		4,500.00							FOR CANVASS		
21-02-07-0043	DARK GLASS #12, WELDING VLEAR GLASS, CHALKSTONE, ELECTRODE HOLDER, GRINDING DISC WHEEL #4, GRINDING DISC WHEEL #7	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	18,729.00		18,729.00							FOR CANVASS		
21-02-07-0035	CLUTCH PULLEY, SERVICE	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																		N/A	GOP	26,210.00		26,210.00							FOR CANVASS		

21-04-07-0067	CONCRETE NEUTRALIZER, PAINT THINNER, QUICK DRY ENAMEL, PAINT(COLOR:DELFT BLUE), QUICK DRY ENAMEL, PAINT (COLOR:YELLOW), QUICK DRY ENAMEL, PAINT(COLOR:BLACK), LATEX PAINT(COLOR:YELLOW), LATEX PAINT(COLOR:BLACK), EPOXY PRIMER, REDOXIDE, FINISH COAT(YELLOW), FINISH COAT(BLACK)	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																		N/A	GOP	29,000.00	29,000.00													FOR CANVASS
21-03-07-0061	ORDINARY PLYWOOD, 4'X8'X1/4", PLYWOOD, 4'X8'X1/2", COCO LUMBER, 2'X'X10', COCO LUMBER, 2'X2'X12", COCO LUMBER, 2'X3'X12", COCO LUMBER, 2'X3'X10", G1 TIE WIRE GA#16, CW NAILS, 4", CW NAILS, 4", CW NAILS, 3", CW NAILS, 1"	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																																		FOR CANVASS
21-04-07-0068	HIGHBACK OFFICE CHAIR BLACK PVC/CHROME(REPLACEMENT), HIGHBACK EXECUTIVE CHAIR(REPLACEMENT)	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																																		FOR CANVASS
21-04-07-0069	UPVC ELBOW 200MMØ X 90°, UPVC ELBOW 200MMØ X 45°, UPVC ELBOW 200MMØ X 22.5°, UPVC ELBOW 200MMØ X 11.5°, CAUTION TAPE, UNDERGROUND WARNING TAPE, CHB 100MMX200MMX400MM, GDE PAINT(DELFT BLUE), PAINT THINNER, RED OXIDE, PAINT BRUSH 2", HINGE 3'X3'	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																																		FOR CANVASS
21-04-07-0070	GRANITE TILE, 60" X 60"	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																																	FOR CANVASS	
21-05-07-0073	DRILL BIT, 1-1/2"(NEW), DRILL BIT, 3/4"(NEW), COMBINATION WRENCH, 38MM(NEW), WRENCH, PIPE 10", WRENCH, PIPE 12"	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																																		FOR CANVASS
21-05-07-0074	PRE-PAINTED GLITTER GA 24(BOX TYPE)Ø.6M X 2.4M X 0.4M THK, PRE-PAINTED END FLASHING GA 24 Ø.6M X 2.4M X 0.4M THK, BLIND REVITS 1/8" X 3/8", VULCASEAL, TOUCH UP PAINT, PVC PIPE ORANGE S-1000 3/8", PVC ORANGE ELBOW 3"Ø X 90°, PVC CEMENT SOLVENT 100CC	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																																		FOR CANVASS

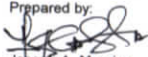
21-05-07-0076	PRESSURE GAUGE, P=160 PSI OIL FILLED, 75MMØ X 1/4"MLT	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	26,210.00		26,210.00									FOR CANVASS
21-05-07-0077	G.I PIPE, SCH 40, 1-1/2"Ø X 6M	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	17,600.00		17,600.00								FOR CANVASS	
21-05-07-0079	PN-16 PRESSURE RATING, BODY-CAST IRONDUCTILE IRON KINETIC TYPE, REINFORCED NYLON BASE, THREADED TYPE, PROVIDES 3 FUNCTIONS, LARGE AIR EXHAUST/INTAKE DURING VACUUM OF PIPELINE, HAS SMALL AIR VENTING 25MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	35,030.00		35,030.00								FOR CANVASS	
21-05-07-0080	PRESSURE GAUGE, ALL STAINLESS, OIL FILLED, 1/4" NPT BOTTOM CONNECTION, 0-300 PSI, 75MMØ FACE DIAL	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	29,716.50		29,716.50								FOR CANVASS	
21-05-07-0087	AIR RELEASE VALVE BODY MADE OF HIGH STRENGTH PLASTIC (REINFORCED NYLON), PRESSURE RATING PN16 232 PSI BASE REINFORCED NYLON CONNECTION REINFORCED NYLON 50MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	6,114.34		6,114.34								FOR CANVASS	
21-05-07-0090	ORDINARY PLYWOOD, 4'X8'X1/4", PLYWOOD, 1/2"	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	11,700.00		11,700.00								FOR CANVASS	
21-05-07-0091	HARD COAL TAR UNDERGROUND WARNING TAPE, HEAVY DUTY PADLOCK WITH KEYS, HINGE, 3'X3", SAHARA WATERPROOFING COMPOUND	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	158,033.70		158,033.70								FOR CANVASS	
21-05-07-0085	WELDING APRON	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	83,781.00		83,781.00								FOR CANVASS	
21-05-07-0084	DEFORMED BARS, 20MMØX6M, DEFORMED BARS, 12MMØX6M, DEFORMED BARS, 16MMØX6M, DEFORMED BARS, 10MMØX6M	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	69,300.00		69,300.00								FOR CANVASS	
21-05-07-0083	RESILIENT GATE VALVE FOR WATER, TWO STAGES OF DOUBLE O-RING, DUCTILE IRON/EPoxy COATED BODY STAINLESS STEEL SHAFT, FLANGE TYPE, NON-RISING STEM, COMPLETE WITH ACCESSORIES, 150MMØ, 75MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	483,890.00		483,890.00								FOR CANVASS	
21-05-07-0082	BLOW OFF VALVE HEAD 75MMØ	ENG'G	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	220,000.00		220,000.00								FOR CANVASS	

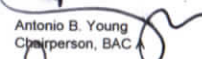
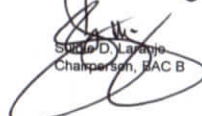
21-05-07-0081	UPVC PIPE CLASS 150, S8 WRUBBER RINGS 100MMØ, UPVC PIPE CLASS 150, S8 WRUBBER RINGS 150MM	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																										N/A	GOP	81,845.50		81,845.50														FOR CANVASS				
21-05-07-0088	DATA LOGGER WITH TRANSDUCER	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																										N/A	GOP	76,600.00		76,600.00																FOR CANVASS		
21-05-07-0086	CUDI SHORT PIPE(ADAPTOR) FEFE, 150MMØX800MM, CUDI BEND, 45DEG, FEFE, 150MMØX45DEG, UPVC PIPE CASING, FOR VALVE BOX, 150MMØ, CUDI TEE, ALL FE 150MMØX150MMØ, CUDI SHORT PIPE(W/COLLAR), FEFE, 150MM FLANGE TEE, 150MMØX50MM Ø, SADDLE CLAMP, 150MMØX50MMØ, WELDED COLLAR, 10MM THK	ENG'G	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																											N/A	GOP	10,000.00		10,000.00																	NO SUPPLIER QUOTED
20-01-08-0002	DPO FREE CHLORINE REAGENT & ACCESSORIES (CAT. NO. 2842800)	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																											N/A	GOP	40,000.00		40,000.00															FOR CANVASS		
20-01-08-0007	MIXING FAN SAN ACE 80 DC 48 VOLTS 0.84 AMPS FOR VFD FC-202N160T4E20H2XG	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																											N/A	GOP	8,000.00		8,000.00																FOR CANVASS	
20-02-08-0022	3 IN 1 PH ELECTRODE (MODEL:ST 310 8333965)	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																												N/A	GOP	10,000.00		10,000.00															FOR CANVASS	
20-02-08-0021	TROUBLE SHOOT LOOP LINE SINGLE PHASING AT TRANSFORT BANK 2(LABOR & MATERIALS)	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																												N/A	GOP	163,500.00		163,500.00														REFER TO END USER		
20-03-08-0037	RENT OF TRUCK BOOM 3 TONS FOR TWO DAYS	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																												N/A	GOP	64,000.00		64,000.00															EXCEED ABC	
20-09-08-0073	EXTERNAL CALIBRATION OF LABORATORY EQUIPMENTS	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																												N/A	GOP	19,500.00		19,500.00															FOR CANVASS	
20-09-08-0077	FLEET GUARD FF1251, FLEET GUARD FF5062, FLEET GUARD FF1280, FLEET GUARD FF108, FLEET GUARD FF185, FLEET GUARD FF105, DONALDSON PP95401, DONALDSON PP954039, DONALDSON PP950748, BALDWIN BF988, CATERPILLAR IRO749	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																													N/A	GOP	20,400.00		20,400.00															FOR CANVASS
20-08-08-0060	WHITE BOARD (2 X 3 FT)-NEW, STEEL CABINET LOCKER (8 DOORS)-NEW, ELECTRIC STAND FAN- REPLACEMENT, CELLPHONE WITH CAMERA- REPLACEMENT	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																													N/A	GOP	24,000.00		24,000.00															FOR CANVASS
20-09-08-0081	TOOL STEEL BOLT WITH NUT AND WASHER 3/4 X4"LONG(AS PER SAMPLE)	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																													N/A	GOP	22,800.00		22,800.00															FOR CANVASS

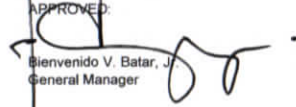
21-04-08-0027	SUPPLY, DELIVER & INSTALL AUTOMATIC VOLTAGE REGULATOR(AVR) FOR GENSET 219 KVA	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	240,000.00		240,000.00											REFER TO END USER	
21-04-08-0028	B7 ROD FULL THREAD 3/4 X 10', 2H NUT 3/4'	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	35,200.00		35,200.00											FOR CANNASS	
21-04-08-0030	MOBILE COLORIMETER FOR C1203/C102/CYA/PH	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	15,000.00		15,000.00											FOR CANNASS	
21-04-08-0025	SAFETY SHOES STEEL TOE HORSE LEATHER UPPER OSHC CERTIFY COMPOSITE TOE CAP KEVLAR MID PLATE OIL/CHEMICAL RESISTANCE OURSOLE/NITRITE PHYLON RUBBER MIDSOLE	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	27,000.00		27,000.00											FOR CANNASS	
21-05-08-0039-A	METAL LOCKER CABINET	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	116,000.00		116,000.00											FOR CANNASS	
21-05-08-0040	TERMINAL LUG 80MM DIA CRIMP TYPE, TERMINAL LUG 80MM DIA CRIMP TYPE, TERMINAL LUG 100MM DIA CRIMP TYPE	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	42,000.00		42,000.00											FOR CANNASS	
21-05-08-0038	LABORATORY DRYING RACK	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	50,000.00		50,000.00											FOR CANNASS	
21-04-08-0024	SAFETY SHOES STEEL TOE	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	40,000.00		40,000.00											FOR CANNASS	
21-05-08-0037	SUPPLY, DELIVER & INSTALL AUTOMATIC VOLTAGE REGULATOR(AVR) FOR GENSET 219 KVA	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	85,000.00		85,000.00											FOR CANNASS	
21-05-08-0047	CLORINE DIOXIDE DOSING PUMP	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	30,000.00		30,000.00											CANCELLED	
21-05-08-0045	RAPID TESTING FOR TOTAL COLIFORME COLI IN WATER (COLIBERT-18)	PROD	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	483,671.00		483,671.00											REFER TO END-USER	
20-01-09-0002	SUPLY OF LABOR, USE OF TOOLS AND TECHNICAL EXPERTISE FOR THE REPLACEMENTS AND INSTALLATION OF SIEMENS MAGNETIC FLOW METER ACCESSORIES AT SM DOWNTOWN AND RECONFIGURATION OF PROGRAM	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	117,000.00		117,000.00											FOR CANNASS	
20-04-09-0014	PIPE: BI, 4"Ø X 20', PIPE: BI, 5"Ø X 20', PIPE: BI, 6"Ø X 20', PIPE: BI, 8"Ø X 20', PIPE: BI, 10"Ø X 20'	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED											N/A	GOP	143,850.00		143,850.00												FOR CANNASS

20-06-09-0020	KYOCERA TK-899 TONER KIT(COLOR:MAGENT A), KYOCERA TK-899 TONER KIT(COLOR:CYAN), KYOCERA TK-899 TONER KIT(COLOR:YELLOW)	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																	N/A	GOP	23,000.00	23,000.00											REFER TO END-USER		
20-08-09-0024	LONG SLEEVE SHIRT WITH REFLECTORIZED STRIPE JACKET(MAONG) WITH REFLECTORIZED STRIPE	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																RECONSTRUCTION OF PR	
20-08-09-0028	5" PIPE S"0 SCHEDULE 60	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																REFER TO END-USER	
20-09-09-0036	SUBMERSIBLE CABLE, HEAVY DUTY ANGLE PLUG-3PRONG, RUBBER TAPE	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																RECONSTRUCTION OF PR	
20-09-09-0038	OFFICE CHAIR	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																FOR CANVASS	
20-09-09-0035	STRAIGHT PIPE WRENCH 18" (RIGID)	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																REFER TO END-USER	
20-10-09-0043	BI PIPE 5"0 DIA SCHEDULE 60	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																REFER TO END-USER	
20-10-09-0050	WARNING LIGHT/BLINKER, HEAVY DUTY RECHARGEABLE FLASHLIGHT	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																FOR CANVASS	
20-11-09-0052	STRAIGHT PIPE WRENCH 10" (RIGID), STRAIGHT PIPE WRENCH 12" (RIGID), STRAIGHT PIPE WRENCH 14" (RIGID)	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																REFER TO END-USER	
20-11-09-0055	PLASTIC STORAGE BOX 61.5 X 43.5 X 35.5	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																FOR CANVASS	
20-11-09-0057	MECHANICAL SUBMERSIBLE, SELF-PRIMING FLEXIBLE SUCTION WATER PUMP	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																REFER TO END-USER	
20-11-09-0061	PAPER, COUPON BOND-A3, CORRECTION TAPE FILM BASE TYPE, CLIPS BACKFOLD ALL METAL 32MM, PLASTIC FASTENER(ASSORTED COLORS), ELECTRICAL COTTON GLOVES, STICKY NOTES 90MM X 76MM, WHITE FOLDER, ORDINARY-SHORT, MARKER FLUORESCENT ASSORTED COLORS, MARKER PERMANENT(C.BLK/ RED/BLUE), MARKER WHITEBOARD REFILLABLE(BLACK) MARKER WHITEBOARD REFILLABLE(BLUE), RUBBER CLIP BINDERS	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																	FOR CANVASS
20-12-09-0065	RUBBER BOOTS SAFETY SHOES- 71/2"(LOW CUT)	NRW	NO	SMALL VALUE PROCUREMENT - NT - NEGOTIATED																																REFER TO END-USER	

20-12-09-0064	UPS(UNINTERRUPTIBLE POWER SUPPLY)	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED												N/A	GOP	115,000.00		115,000.00																			FOR CANVASS														
21-01-09-0004	PRESSURE GAUGE, PIPE WRENCH 10"-RIGID, PIPE WRENCH 12"-RIGID, PIPE WRENCH 14"-RIGID, PIPE WRENCH 18"-RIGID, PIPE WRENCH 24"-RIGID, SHOVEL, VISE GRIP	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	169,000.00		169,000.00																			REFER TO END-USER													
21-01-09-0003	PORTABLE GENERATOR EU200	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	16,000.00		16,000.00																			FOR CANVASS													
21-02-09-0010	D I SLEEVE TYPE COUPLING MJXMJ 400MMØ PIPE, UPVC, POXPE 400MMØ	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	60,500.00		60,500.00																			REFER TO END-USER													
21-03-09-0016	FILLING MATERIALS	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	55,000.00		55,000.00																			REFER TO END-USER													
21-03-09-0019	CAUTION TAPE	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	28,000.00		28,000.00																			ABC ADJUSTMENT													
21-04-09-0022	TINY DESKTOP SET WITH 21.5" MONITOR	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	58,000.00		58,000.00																			REFER TO END-USER													
21-04-09-0024	3/4" THK. 4FT X 8FT STEEL PLATE	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	12,474.00		12,474.00																			FOR CANVASS													
21-04-09-0023	TINY DESKTOP SET WITH 21.5" MONITOR	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	8,000.00		8,000.00																			FOR CANVASS													
21-05-09-0031	CONCRETE ADMIXTURE	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	63,000.00		63,000.00																			FOR CANVASS													
21-05-09-0034	FILLING MATERIALS	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	67,968.00		67,968.00																			FOR CANVASS													
21-05-09-0033	TINY DESKTOP SET WITH 21.5" MONITOR	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	12,743.00		12,743.00																			FOR CANVASS													
21-05-09-0037	REED CUTTER WHEEL REPLACEMENT BLADE, ROTARY CUTTER WHEEL PIN	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED													N/A	GOP	233,088.16		233,088.16																			FOR CANVASS													
21-05-09-0035	PIPE WRENCH 8", PIPE WRENCH 10", PIPE WRENCH 12", PIPE WRENCH 14", PIPE WRENCH 18"	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																																																	
21-05-09-0036	SPARE PARTS FOR DEFECTIVE DATA LOGGERS	NRW	NO	SMALL VALUE PROCUREMENT - NEGOTIATED																																																	
Total Allocated Budget of On-going Procurement Activities																				86,850,142.26																																	

Prepared by:

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Recommended for Approval by:

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 Chairperson, BAC A

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APPROVED:

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