ANNEX B

Balanga Water District Procurement Monitoring Report as of 06/30/2021

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 Recommending 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																															
50201010	Travelling Expense as per attached itenaries and travel order for the month of January 2021	Various Dept.	NO	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	Corporate Budget	7960	7,960.00		7960	7,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Office Supplies for the month of January 2021	Various Dept.	YES	Shopping	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	Corporate Budget	48785.87	48,785.87		48785.87	48,785.87		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203020	Accountable Forms for the month of January of Commercial Services and Finance Department	Finance Dept. / Commercial	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	14925	14,925.00		14925	14,925.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Gas Bill Consumption on January 1-15, 2021 (Fuel, Oil & Lubricants Expenses)	Various Dept.	NO	Direct Contracting	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	Corporate Budget	30315.35	30,315.35		30315.35	30,315.35		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203130	For mixing of chlorine in Cupang Venzon, T.Del, Tagtesville Pump Station date 01/08/21. For mixing of chlorine in Doña Francisca Pumpstation dated 01/15/21. Payment for Bacte Test and HPC of water samples for January 20-29,2021.	Production	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	33850	33,850.00		33850	33,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203220-01	Payment of 2 unit ceiling fan 56" black for installation at Newly Constructed DFS Storage Room.	Production	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	2898	2,898.00		2898	2,898.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990	For replacement of water meters, Issued meters 96 pcs and Other Supplies & Materials Expenses for the month of January 2021	Various Dept.	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	148420.5	148,420.50		148420.5	148,420.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50204020	Actual Electric Bill for January 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	29877.75	29,877.75		29877.75	29,877.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205020-01	Communication Allowance for January 2021 and Payment of postpaid plan.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	24008.16	24,008.16		24008.16	24,008.16		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205030	Payment for Internet Subscription for January 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	3000.01	3,000.01		3000.01	3,000.01		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50209010-05	Gas Bill Consumption on January 1-15, 2021 (Fuel Purchased for Pumping)	Production	NO	Direct Contracting	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	Corporate Budget	2477.5	2,477.50		2477.5	2,477.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50209010-07	Actual Electric Bill for January 2021 (Power Purchased for Pumping)	Production	NO	Direct Contracting	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	Corporate Budget	821861.53	821,861.53		821861.53	821,861.53		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50210030	Payment of EME for January 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	11300	11,300.00		11300	11,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211010	Legal Services - Payment for January 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	800	800.00		800	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212030	Payment for the Supply of security services at BLWD Admin Bldg. for the period of January 1-15, 2021	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	25500	25,500.00		25500	25,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11F / 10803110-06	Payment of Labor for Construction at various Pump Stations	Production	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	11468	11,468.00		11468	11,468.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11I	Repair and Maintenance of Transmission and Distribution lines	Maintenance	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	30353.4	30,353.40		30353.4	30,353.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11K	R&M Services - Materials usef for Water Meter Relocation, Vertical Extension, Retapping, Service Line Leak, Meter Stand Leak, Disconnection of water Meter (R&M Services) for the month of January 2021	Maintenance	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	21665.45	21,665.45		21665.45	21,665.45		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-01E	Installation of Electrical Lines at BLWD Engineering and repainting of BLWD Admin Building	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	10354	10,354.00		10354	10,354.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-99	Other Machinery and Equipment Expense	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	2530	2,530.00		2530	2,530.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213070	Payment for installation and labor cost of 1unit air conditioner and for the topglass of office tables	Various Dept.	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	12030	12,030.00		12030	12,030.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-99C	For Installation of flow meter and pipelaying at Pto.Rivas and various materials used as Pumping Equipment	Production	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	14949	14,949.00		14949	14,949.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215010-01	Payment for BIR Form No. 0605 (Taxes, Duties and Licences)	Finance Dept.	NO	Direct Contracting	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	Corporate Budget	3768.68	3,768.68		3768.68	3,768.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215010-02	Franchise Tax for the month of January 2021	Finance Dept.	NO	Direct Contracting	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	Corporate Budget	139707.37	139,707.37		139707.37	139,707.37		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50216010-01	Payment of labor and Job Order Employees for the month of January 2021	Various Dept.	NO	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	Corporate Budget	21000	21,000.00		21000	21,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299030	Representation Expenses - Meal expenses incurred with BLWD BOD's Meetings, Department Meetings and Travel Order Meals for the month of January 2021	Various Dept.	NO	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	Corporate Budget	53529.6	53,529.60		53529.6	53,529.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215010-01	Payment for BATAWD assessment fee and Payment for annual membership fee for January 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	4500	4,500.00		4500	4,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299120	BOD's per diem for January 2021 (Directors and Committee Fee)	Admin Dept.	NO	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	Corporate Budget	53352	53,352.00		53352	53,352.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Payment for withholding tax return remittance return BIR Form No. 1606 (Brgy. Cataning & Don Pepe), Payment for Documentary Stamp tax declaration/return BIR Form No. 2000-OT (Brgy. Cataning & Don Pepe), Payment for Tarpaulin printing of pump house name, location and ongoing projects, Financial Assistance, Payment for Switch Operators and Lot Rental for January 2021, Additional compensation for duties rendered of pump operators for January 2021.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	186014.43	186,014.43		186014.43	186,014.43		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50201010	Travelling Expense as per attached itenaries and travel order for the month of February 2021	Various Dept.	NO	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	Corporate Budget	6990	6,990.00		6990	6,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Office Supplies for the month of February 2021	Various Dept.	NO	Shopping	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	Corporate Budget	13029.53	13,029.53		13029.53	13,029.53									
50203020	Accountable Forms for the month of February of Commercial Services and Finance Department	Finance Dept. / Commercial	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	20730	20,730.00		20730	20,730.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Gas Bill Consumption on January 16-31, 2021 (Fuel, Oil & Lubricants Expenses)	Various Dept.	NO	Direct Contracting	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	Corporate Budget	38896	38,896.00		38896	38,896.00									
50203130	Payment for Bacte Test and HPC of water samples for Feb.17-26, 2021.	Production	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	11050	11,050.00		11050	11,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990	Payment for tools of construction and maintenance and Payment of materials for rehab of mainline at Jacoba Subd., Doña Maria, Doña Angelina, Brgy. Tanato and Brgy. Dangcol. (Other Supplies and Materials Expenses)	Maintenance	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	234249.93	234,249.93		234249.93	234,249.93		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

50204020	Actual Electric Bill for February 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	38640	38,640.00		38640	38,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50205010	Payment for Postage and Courier Services for the month of February 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	480	480.00		480	480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50205020-01	Communication allowance for February 2021 - Telephone Expenses Mobile	Various Dept.	NO	Direct Contracting	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	Corporate Budget	19500	19,500.00		19500	19,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50205020-01	Payment of postpaid plan for the billing period covering Dec. 29,2020 to Jan. 28,2021. - Telephone Expenses Mobile	Commercial	NO	Direct Contracting	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	Corporate Budget	4500.51	4,500.51		4500.51	4,500.51		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50205030	Payment of internet subscription for February 2021 with Account No.0285839459	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	3000.01	3,000.01		3000.01	3,000.01		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50209010-05	Gas bill consumption on January 16-31, 2021. (Fuel Purchased for Pumping)	Various Dept.	NO	Direct Contracting	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	Corporate Budget	8527	8,527.00		8527	8,527.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50209010-07	Actual Electric Bill for February 2021 (Power Purchased for Pumping)	Production	NO	Direct Contracting	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	Corporate Budget	956540.25	956,540.25		956540.25	956,540.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50210030	Payment of EME for February 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	11300	11,300.00		11300	11,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50212030	Payment for the supply of security services at BLWD Admin Bldg. for the period January 16-31,2021.	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	25500	25,500.00		25500	25,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50212030	Payment for the supply of security services at BLWD Admin Bldg. for the period Feb. 1-15, 2021.	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	25500	25,500.00		25500	25,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-11F	Payment of labor for general cleaning and re-painting of Pump Stations at Doña Maria, Our Lady of Lourdes, Bataan Square Garden, Pto.Rivas, Sunshine Subd.	Production	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	34946	34,946.00		34946	34,946.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-11I	Repair of mainline leak at Talisay Phase III & Payment of materials for temporary interconnection of mainline at Subd. (Transmission and Distribution)	Maintenance	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	48130.56	48,130.56		48130.56	48,130.56		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213030-11K	R&M Services - Materials usef for Water Meter Relocation, Vertical Extension, Retapping, Service Line Leak, Meter Stand Leak, Disconnection of water Meter (R&M Services) for the month of February 2021	Maintenance	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	18179.04	18,179.04		18179.04	18,179.04		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
5021330-11N	Payment for various materials for Repair and Maintenance of Hydrants	Production	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	4743	4,743.00		4743	4,743.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213010-01E	Various Materials for Admin Structures and Improvement	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	4439	4,439.00		4439	4,439.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213050-99	Payment for pressure switch at Don Pepe Pump Station, chlorinator dnum at Lote Pto. Rivas P.S. and other machinary and Equipments	Production	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	8752	8,752.00		8752	8,752.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213080-01	Payment for maintenance of office Vehicles with Plate Nos. CC-51242, CP-29431, CC-54237, CC-54237, 030803.	Production	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	41350	41,350.00		41350	41,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213070	Payment for cleaning of 5 units window type, 4 units floor mounted and re-insulation of floor mounted aircon unit at BLWD Admin Building.	Admin Dept.	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	7650	7,650.00		7650	7,650.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213990-99C	Payment of materials for installation of submersible pump and motor at Dangcol Pump Station and for installation of pressure gauge at Pto. Rivas Lote Pump Station and materials for painting of riser pipe at EGSA Pump Station.	Production	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	26811	26,811.00		26811	26,811.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50215010-02	Franchise Tax for the month of February 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	114397.23	114,397.23		114397.23	114,397.23		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50215010-01	Payment for insurance of bonded employees.	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	9892.19	9,892.19		9892.19	9,892.19		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50216010-01	Payment for job order employees for the period of January 29-30 & February 1-18, 2021.	Various Dept.	NO	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	Corporate Budget	18900	18,900.00		18900	18,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50299030	Representation Expenses - Meal expenses incurred with BLWD BOD's Meetings, Department Meetings and Travel Order Meals for the month of February 2021	Various Dept.	NO	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	Corporate Budget	53013.93	53,013.93		53013.93	53,013.93		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50299120	BOD's per diem for February 2021 (Directors and Committee Fee)	Admin Dept.	NO	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	Corporate Budget	53352	53,352.00		53352	53,352.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50299990	Payment for transfer of real property RE: Barangay Cataning, LRA Fees at Barangay Cataning, IT Service Fee at Barangay Cataning, transfer of real property RE: Don Pepe Subdivision, Financial assistance for February 2021. Advance payment of switch operator for emergency purpose for the months of March & April 2021. Additional Compensation for duties rendered of pump operators for February 2021. Payment for zumba instructor (BLWD Physical Fitness Program) for the month of February 2021. (Operating Expenses)	Various Dept.	NO	Direct Contracting	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	Corporate Budget	78528.18	78,528.18		78528.18	78,528.18		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50201010	Travelling Expense as per attached iteniraries and travel order for the month of March 2021	Various Dept.	NO	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	Corporate Budget	4122	4,122.00		4122	4,122.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50202010	Training Expense - Payment for training (Policy Maker's Seminar) via Zoom on April 19-23, 2021.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	2000	2,000.00		2000	2,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010	Office Supplies for the month of March 2021	Various Dept.	NO	Shopping	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	Corporate Budget	25880.72	25,880.72		25880.72	25,880.72		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203020	Accountable Forms for the month of March of Commercial Services and Finance Department	Finance Dept. / Commercial	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	14490	14,490.00		14490	14,490.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203080	Gas Bill Consumption on February 2021 (Fuel, Oil & Lubricants Expenses)	Various Dept.	NO	Direct Contracting	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	Corporate Budget	66123.51	66,123.51		66123.51	66,123.51		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203130	Payment for Bacte Test and HPC of water samples for March.17-26, 2021 and For mixing of chlorine in Monark and Sunshine Pump Station dated 03/09/21 as per RIS No.	Production	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	22450	22,450.00		22450	22,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203210-03	Expense of the purchased of semi-expendable property as per attached ICS for the month of March 2021.	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	42200	42,200.00		42200	42,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203210-99	Other Machinery & Equipment Expense- Payment for 1 pc. control box 3HP 230 volts and Payment of 1 set contactor with overload relay (P11,500.00), 1 pc magnetic contactor (P7,200.00), 1pc floatless relay (P4,800.00), 1 pc non power failure time switch (P5,500.00) for installation at Upper Tuyo Pump Station.	Production	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	42589	42,589.00		42589	42,589.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203220-01	Furnitures & Fixtures Expenses of the purchased semi-expendable property as per attached ICS's	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	32180	32,180.00		32180	32,180.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203990	Payment for safety gears of field maintenance personnel.For replacement of water meters, Issued meters 86 pcs for March 2021 and Other Supplies & Materials Expenses for the month of March 2021	Various Dept.	YES	NP-53.9 - Small Value Procurement	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	Corporate Budget	197988.15	197,988.15		197988.15	197,988.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50204020	Actual electric bill for March 2021.	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	41009.67	41,009.67		41009.67	41,009.67		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50205020-01	Communication allowance for March 2021 and Payment of postpaid plan for the billing period covering January 29 to February 28, 2021. - Telephone Expenses Mobile	Various Dept.	NO	Direct Contracting	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	Corporate Budget	23950.51	23,950.51		23950.51	23,950.51		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50205030	Payment of internet subscription for March 2021 with Account No.0285839459	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	3000.01	3,000.01		3000.01	3,000.01		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50209010-05	Fuel Purchased for Pumping - Gas bill Consumption for the month of February 2021.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	14082.5	14,082.50		14082.5	14,082.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A		

50209010-07	Power Purchased for Pumping - Actual electric bill for the month of March 2021.	Production	NO	Direct Contracting	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	Corporate Budget	815300.02	815,300.02		815300.02	815,300.02		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50210030	Payment of EME for March 2021.	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	11300	11,300.00		11300	11,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211010	Legal Services - Payment for March 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	200	200.00		200	200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211990	Other Professional Services - Payment of professional fees for audit of 2020 Financial Statement and Preparation of Annual Tax Return.	Finance Dept.	NO	Direct Contracting	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	Corporate Budget	12631.58	12,631.58		12631.58	12,631.58		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212030	Security Services - Payment for the supply of security services at BLWD Admin.Bldg. for the period February 16-28, 2021 and March 1-15, 2021.	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	51000	51,000.00		51000	51,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11F	Other Source of Plant Supply - Payment of Materials and labor for general cleaning and re-painting and pull-out and installation of pump(Tanato & San Jose) at Villa Line Pump Station ,Brgy.Tanato, Our Lady of Lourdes Subd., Batasn Square Garden, Dangcol, Silverland P.S & Lote Pto. Rivas & Cabog Cabog Pump Station dated Feb. & Mar 2021.	Production and Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	55480	55,480.00		55480	55,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11I	R&M Transmission and Distribution - For mainline leak repair in EGSA Fourlanes, San Jose, Pto. Rivas Ibaba, Cabog-Cabog, Hillcrest, Our Lady of Lourdes dated march 2021 and For distribution line in Egsa Tuyo and Payment of labor for concrete cutting, demolition, excavation, transfer of distribution line and backfilling at Barangay Cabog Cabog & Tanato and For interconnection of distribution line in Talisay Pump Station.	Maintenance	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	42504.5	42,504.50		42504.5	42,504.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11K	R&M Services- Materials use for construction of pump house at Barangay Dangcol, Water Meter Relocation, Vertical Extension, Retapping, Service Line Leak, Meter Stand Leak, Disconnection of water Meter for the month of March 2021	Maintenance	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	32175.54	32,175.54		32175.54	32,175.54		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11N	R&M Hydrants - For installation of fire hydrant in Lote Pto. Rivas dated 03/23/21 as per RIS No. MT-2021-03-000057-P.	Maintenance	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	10300	10,300.00		10300	10,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-01E	R&M Admin Structures and Improvements - Payment of materials for security and maintenance of office grounds,electrical wire extensions and materials for maintenance of office building.	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	6787.75	6,787.75		6787.75	6,787.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-03	R&M Information and Communication Technology Equipment - .Payment for extended mouse pad, optical mouse,flashdrive & UTP Cable for office use. Expenses incurred for Zoom membership for the period of March 3,2021 to March 2 2022	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	11643.4	11,643.40		11643.4	11,643.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-99	R&M Other Machinery & Equipment - Payment of chlorinator hose and For blade replacement of concrete cutter used in Egsa Tuyo dated 03/17/21 as per RIS No. MT-2021-03-000051-P.	Production and Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	21124	21,124.00		21124	21,124.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213080-01	R&M Motor Vehicles - Payment for maintenance of office vehicle with plate no. RNH-959 (Isuzu Elf), RNH-959, No.030803 (Isuzu Mux), SKE-498.	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	23145	23,145.00		23145	23,145.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213070	R&M Furniture and Fixtures - Payment of re-bearing of fan motor for maintenance of air conditioner in Finance Dept.	Finance Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	1500	1,500.00		1500	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-99B	R&M Power Production Equipment - Payment for replacement of battery of generator set at Venzon Pump Station and materials for electrical wire extension of portable generator sets .	Production	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	7150	7,150.00		7150	7,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-99C	R&M Pumping Equipment - Payment of labor and materials for installation of riser pipe at Tanato Pump Station, Dangcol PumpStation. Payment of labor for pull-out and installation of pump and motor at Barangay Tanato and Cabog-Cabog. For installation of flow meter and mechanical valve in Dangcol Pump Station and Materials for emergency replacement of riser pipe at San Jose Pump Station	Production	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	59,221.50	59,221.50		59221.5	59,221.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215010-02	Franchise Tax for the month of March 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	115964.93	115,964.93		115964.93	115,964.93		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50216010-01	Labor and Wages-Job Order- Payment of job order employee for Feb. 26-27, Marc 1-31, 2021.	Various Dept.	NO	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	Corporate Budget	27150	27,150.00		27150	27,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299010	Payment for Advertisement.	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	3000	3,000.00		3000	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299030	Representation Expenses- Meal expenses incurred with BLWD BOD's Meetings, Department Meetings and Travel Order Meals for the month of March 2021	Various Dept.	NO	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	Corporate Budget	66176.81	66,176.81		66176.81	66,176.81		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299060	Membership Dues and Contributions to Organizations -Payment of annual dues for years 2020 (13848 connnections *50) & 2021 (14693 connections *50)	Various Dept.	NO	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	Corporate Budget	7346.5	7,346.50		7346.5	7,346.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299120	BOD's per diem for March 2021. (Directors and Committee Fee)	Admin Dept.	NO	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	Corporate Budget	53352	53,352.00		53352	53,352.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Other Maintenance and Operating Expenses - Payment of 10 sacks 1/2 cavan of rice for BLWD mothly raffle for the month of January 2021.Payment of switch operator for emergency purposes for the month of March-Payment for service rendered for transfer of donated lot in Mote Vista, Cataning.May 2021.Financial assistance for March 2021.	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	75191.75	75,191.75		75191.75	75,191.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50201010	Travelling Expense as per attached iteniraries and travel order for the month of April 2021	Various Dept.	NO	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	Corporate Budget	2202	2,202.00		2202	2,202.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010	Training Expense - Payment for registration fee of GFMIC's Webinar on April 27 from 08:00 am to 12:00 nn via zoom and expenses incurred for Creation of Procedure Manuals and Flow Chart using Microsoft Visio Training dated April 26, 2021 held at BLWD Admin office.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	7143	7,143.00		7143	7,143.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Office Supplies for the month of April 2021	Various Dept.	NO	Shopping	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	Corporate Budget	25329.33	25,329.33		25329.33	25,329.33		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203020	Accountable Forms for the month of March of Commercial Services and Finance Department	Finance Dept. / Commercial	NO	Shopping	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	Corporate Budget	14265	14,265.00		14265	14,265.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203080	Gas bill consumption on March, 2021. (Fuel, Oil & Lubricants Expenses)	Various Dept.	NO	Direct Contracting	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	Corporate Budget	82382.89	82,382.89		82382.89	82,382.89		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203130	Payment for Bacte Test and HPC of water samples for April 21-30, 2021. For mixing of chlorine in Cabog Cabog Pump Station dated 04/28/21 as per RIS no. MT-2021-04-000085-P.	Production	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	16750	16,750.00		16750	16,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990	Payment for safety gears of field maintenance personnel.For replacement of water meters, issued meters for April 2021 and Other Supplies & Materials Expenses for the month of April 2021	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	142336.95	142,336.95		142336.95	142,336.95		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50204020	Actual electric bill, April 2021.	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	47986.89	47,986.89		47986.89	47,986.89		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205010	Payment for Postage and Courier Services for the month of April 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	800	800.00		800	800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

50205020-01	Communication allowance for Apirl 2021 and Payment of postpaid plan for the billing period covering February 29,2021 to March 28, 2021.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	24000	24,000.00		24000	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205030	Payment of internet subscription for April 2021 with Account No.0285839459	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	3000.01	3,000.01		3000.01	3,000.01		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50209010-05	Fuel Purchased for Pumping - Gas bill Consumption for the month of March 2021.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	55237.69	55,237.69		55237.69	55,237.69		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50209010-07	Power Purchased for Pumping - Actual electric bill for April 2021.	Production	NO	Direct Contracting	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	Corporate Budget	1017889.29	1,017,889.29		1017889.29	1,017,889.29		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50210030	Payment of EME for April 2021.	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	11300	11,300.00		11300	11,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211010	Legal Services - Payment for April 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	1000	1,000.00		1000	1,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212030	Security Services - Payment for the supply of security services at BLWD Admin.Bldg. for the period March 16-31, 2021 and April 1-15, 2021.	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	51000	51,000.00		51000	51,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11F	Other Source of Plant Supply - Payment of labor for general cleaning and repainting at Monark P.S for the period April 5-9, 2021 and Doña Maria & Villa Lina Pump House for the period of April 12-15, 2021..Payment of labor for fencing at Our Lady of Lourdes Pump House.Payment of materials used for paint restoration of pump house at Silverland, Monark, Jacoba and Tanatto Pump House and Lote Pto Rivas, Draga and Hacienda Lourdes Pump Station for the period April 16, 19-22, 2021.	Production and Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	44397	44,397.00		44397	44,397.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11H	R&M - Reservoir & Tanks - Payment for maintenance of water tanks	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	1279	1,279.00		1279	1,279.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11I	R&M-Transmission and Distribution - For mainline leak repair in Monark Subdivision dated 04/05/21, Cabog-Cabog dated 04/06/21, Maite Tenejero dated 04/22/21 and For installation of shut off valve in Lote Pto. Rivas dated 04/21/21 and Payment of labor for surface restoration and transfer of service line at Barangay Monark, Tuyo for the period April 23, 26-29,2021.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	36346	36,346.00		36346	36,346.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11K	R&M Services- Materials use for Installation of Chlorinator in Dangcol PS, Water Meter Relocation, Vertical Extension, Retapping, Service Line Leak, Meter Stand Leak, Disconnection of water Meter for the month of April 2021	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	14471.82	14,471.82		14471.82	14,471.82		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-01E	R&M Admin Structures and Improvements - Payment of materials for maintenance of office building.	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	2389.75	2,389.75		2389.75	2,389.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-03	R&M- Information and Communication Technology Equipment - Payment for solid state drive 2.5 480gb for upgrade of desktop computer.	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	3100	3,100.00		3100	3,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-99	R&M Other Machinery & Equipment - For replacement of defective concrete cutter blade dated 04/28/21 as per RIS no. MT-2021-04-000086-P.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	7516	7,516.00		7516	7,516.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-01	R&M Motor Vehicles - Payment for maintenance of office vehicle for April 2021	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	1975	1,975.00		1975	1,975.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-99B	R&M Power Production Equipment - Payment of labor and materials for maintenance of generator set at Venzon Pump Station.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	60950	60,950.00		60950	60,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-99C	R&M Pumping Equipment - expenses incurred for pull-out of pump at Lote Pto. Rivas.	Production	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	3783	3,783.00		3783	3,783.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215010-02	Franchise Tax for the month of April 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	147813.53	147,813.53		147813.53	147,813.53		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50216010-01	Labor and Wages-Job Order- Payment of job order employee for April 5-8,2021, April 7-10 & 12-15, 2021, April 16, 19-22, 2021, April 23, 26-29, 2021	Various Dept.	NO	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	Corporate Budget	21900	21,900.00		21900	21,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299030	Representation Expenses- Meal expenses incurred with BLWD BOD's Meetings, Department Meetings and Travel Order Meals for the month of April 2021	Various Dept.	NO	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	Corporate Budget	41215.13	41,215.13		41215.13	41,215.13		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299120	BOD's per diem for April 2021. (Directors and Committee Fee)	Admin Dept.	NO	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	Corporate Budget	53352	53,352.00		53352	53,352.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Other Maintenance and Operating Expenses - Financial Assistance for April 2021.Payment of switch operators & lot rental operator for April 2021.Additional compensation for duties rendered of pump operators for April 2021.	Various Dept.	NO	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	Corporate Budget	51807	51,807.00		51807	51,807.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50201010	Travelling Expense as per attached iteniraries and travel order for the month of May 2021	Various Dept.	NO	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	Corporate Budget	1400	1,400.00		1400	1,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010	Training Expense - Payment for Webinar training held at BLWD Admin office for the month of May 2021.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	1122	1,122.00		1122	1,122.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Office Supplies for the month of May 2021	Various Dept.	NO	Shopping	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	Corporate Budget	20677.67	20,677.67		20677.67	20,677.67		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203020	Accountable Forms for the month of May of Commercial Services and Finance Department	Finance Dept. / Commercial	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	20580	20,580.00		20580	20,580.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Gas bill consumption on April, 2021. (Fuel, Oil & Lubricants Expenses)	Various Dept.	NO	Direct Contracting	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	Corporate Budget	50898.3	50,898.30		50898.3	50,898.30		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203130	Payment for Bacte Test and HPC of water samples for May 2021	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	175	175.00		175	175.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203210-99	Other Machinery & Equipment Expense - Payment of 2 pcs android devices for additional meter reading device.	Commercial Dept.	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/26/2021	N/A	N/A	N/A	N/A	N/A	Corporate Budget	15980	15,980.00		15980	15,980.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990	For replacement of water meters, Issued meters and Safety Gears and Other Supplies & Materials Expenses for the month of May 2021.	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	181883.8	181,883.80		181883.8	181,883.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50204020	Actual electric bill, May 2021.	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	53926.72	53,926.72		53926.72	53,926.72		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205010	Payment for Postage and Courier Services for the month of May 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	320	320.00		320	320.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205020-01	Communication allowance for May 2021 and Payment of postpaid plan for the billing period covering March 29,2021 to April 28, 2021.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	24000	24,000.00		24000	24,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205030	Payment of internet subscription for May 2021 with Account No.0285839459	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	3000.01	3,000.01		3000.01	3,000.01		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50209010-05	Fuel Purchased for Pumping - Gas bill Consumption for the month of April 2021.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	21365.49	21,365.49		21365.49	21,365.49		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50209010-07	Power Purchased for Pumping - Actual electric bill for May 2021.	Production Division	NO	Direct Contracting	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	Corporate Budget	947828.19	947,828.19		947828.19	947,828.19		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50210030	Payment of EME for May 2021.	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	11300	11,300.00		11300	11,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212030	Security Services - Payment for the supply of security services at BLWD Admin.Bldg. for the period April 16-31, 2021 and May 1-15, 2021.	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	51000	51,000.00		51000	51,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11D	R&M-Wells - Meal expenses incurred for air lifting/cleaning of deep well at Tallasy Phase III.	Production Division	NO	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	Corporate Budget	1591	1,591.00		1591	1,591.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

50213030-11F	R&M - Other Source of Plant Supply - Payment of labor for fencing & repair at Our Lady of Lourdes Pump House for the period April 30, May 3-6, 2021.Payment of labor for repainting at Doña Francisca Pump Station for the period May 7, 10-12, 2021, Silverland Pump Station and replacement of padlocks at San Jose Pump House, construction, painting and installation of electrical lines at Barangay Dangcol Pump House, paint restoration at Pto. Rivas Lote Pump House and DFS.Payment of labor for general cleaning and repainting at Doña Francisca, The Villas & San Jose III (T-del) Pump Stations for the period, May 21 & 24-27, 2021.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	79838.75	79,838.75		79838.75	79,838.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11I	R&M-Transmission and Distribution - For mainline leak repair in Upper Tuyo dated 05/05/21. Payment of labor for surface restoration and transfer of service line at Barangay Monark Tuyo (P5,460.00) & demolition, excavation, service line leak repair & surface restoration at Plaza Mayor De Balanga (P420.00) for the period April 30, May1, 3-6,2021. For mainline leak repair in Cabog Cabog dated 05/07/21, Bataan Square Garden dated 05/24/21. For installation of valve box cover in Cabog Cabog sated 05/21/. For installation of shut off valve in Upper Tuyo dated 05/24/21.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	23776.44	23,776.44		23776.44	23,776.44		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11K	R&M Services- Materials use for Water Meter Relocation, Vertical Extension, Retapping, Service Line Leak, Meter Stand Leak, Disconnection of water Meter for the month of May 2021	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	32404.83	32,404.83		32404.83	32,404.83		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11N	R&M Hydrants - For installation to fire hydrent in Doña Maria dated 05/24/21	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	6050	6,050.00		6050	6,050.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-01E	R&M Admin Structures and Improvements - Expenses incurred for repairing the flooring at Finance Department and Payment of steel brush & gooseneck faucet for office use.	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	5358.25	5,358.25		5358.25	5,358.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-03	R&M- Information and Communication Technology Equipment - Payment of solid state drive 512gb and other components	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	4399.5	4,399.50		4399.5	4,399.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-99	R&M Other Machinery & Equipment - Payment for maintenance of air compressor. Payment for repair and maintenance of 2 units electric jackhammer.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/30/2021	N/A	N/A	N/A	N/A	N/A	Corporate Budget	23432.88	23,432.88		23432.88	23,432.88		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-01	R&M Motor Vehicles - Payment of materials for maintenance of office motorcycle with plate nos. NA-70799, 030803 (Barako #5, #6 and #8, plate nos. SKE 498 (P4,500.00), TFH-716 (P6,300.00), Isuzu Elf-RNG549 (P20,850.00) & Isuzu Elf-RNH959 (P24,150.00).	Various Dept.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/04/2021 / 06/12/2021	N/A	N/A	N/A	N/A	N/A	Corporate Budget	62280	62,280.00		62280	62,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-99B	R&M Power Production Equipment - Payment for power production equipment for the month of May 2021.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	500	500.00		500	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-99C	R&M Pumping Equipment - Expenses incurred for re-installation of submersible pump and air lifting at Lote Pto. Rivas Pump Station and for pull-out and air lifting at Tallsay, Balanga City, and for air lifting at Cabog-Cabog Balanga City. Payment of materials for installation of discharge line and electric line at Tanato P.S, installation at Barangay Dangcol Pump Station and additional riser at Tallsay Phase III Pump Station.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	30546.88	30,546.88		30546.88	30,546.88		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215010-01	Taxes, Duties and Licences - Expenses incurred re: registration of service vehicles (TLS 894 & DNB 554).	Production Division	NO	Direct Contracting	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	Corporate Budget	8258.12	8,258.12		8258.12	8,258.12		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215010-02	Franchise Tax for the month of May 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	141296.97	141,296.97		141296.97	141,296.97		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50218010-01	Labor and Wages-Job Order - Payment of job order employees dated April 30, May 3-6, 2021, dated May 7,10-12, 2021, dated May 14-15 & 17-20, 2021, dated May 21 & 24-27, 2021	Various Dept.	NO	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	Corporate Budget	28252.5	28,252.50		28252.5	28,252.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299030	Representation Expenses - Meal expenses incurred with BLWD BOD's Meetings, Department Meetings and Travel Order Meals for the month of May 2021	Various Dept.	NO	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	Corporate Budget	29026.86	29,026.86		29026.86	29,026.86		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299120	BOD's per diem for May 2021. (Directors and Committee Fee)	Admin Dept.	NO	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	Corporate Budget	53352	53,352.00		53352	53,352.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Other Maintenance and Operating Expenses - Financial Assistance for May 2021.Payment of switch operators & lot rental operator for May 2021.Additional compensation for duties rendered of pump operators for May 2021. Expenses incurred for storage of new service connection fittings to assigned maintenance team. Expenses incurred for consultation, medication and procedure for injured right eye as per attached incident report. Payment of alcohol dispenser & foot bath for office use.	Various Dept.	NO	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	Corporate Budget	57723.4	57,723.40		57723.4	57,723.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50201010	Travelling Expense as per attached itenaries and travel order for the month of June 2021	Various Dept.	NO	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	Corporate Budget	2440	2,440.00		2440	2,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010	Training Expense - Payment of registration fee of Webinar via zoom of CSC (Public Sector Unionism Orientation-Workshop for Government Agency Managers), CSC (Online Leave Administration Course for Effectiveness (LACE), LWUA (Seminar on Business Planning for Water Utilities) for the month of June 2021.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	33229.14	33,229.14		33229.14	33,229.14		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010	Office Supplies for the month of June 2021	Various Dept.	NO	Shopping	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	Corporate Budget	32338.78	32,338.78		32338.78	32,338.78		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203020	Accountable Forms for the month of June 2021 of Commercial Services and Finance Department	Finance Dept. / Commercial	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	14715	14,715.00		14715	14,715.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203090	Gas bill consumption on May 2021 & June 1-15, 2021. (Fuel, Oil & Lubricants Expenses)	Various Dept.	NO	Direct Contracting	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	Corporate Budget	81915.13	81,915.13		81915.13	81,915.13		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203130	Payment for Bacte Test of water samples for June 2021	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	7425	7,425.00		7425	7,425.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203210-03	Expense of the purchased semi-expendable property as per ICS nos. 2021-000268 & 2021-000369 for the month of June 2021	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	19600	19,600.00		19600	19,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203210-99	Other Machinery & Equipment Expense -Payment of the purchased of 4pcs of Air Humidifier as per ICS nos. 2021-00370 to 2021-00373	Various Dept.	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/10/2021	N/A	N/A	N/A	N/A	N/A	Corporate Budget	13596	13,596.00		13596	13,596.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990	For replacement of water meters, Issued meters, Retapping, and Safety Gears and Other Supplies & Materials Expenses for the month of June 2021.	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	157547.6	157,547.60		157547.6	157,547.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50204020	Actual electric bill, June 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	69190.33	69,190.33		69190.33	69,190.33		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205020-01	Communication allowance for June 2021 and Payment of postpaid plan for the billing period covering April 29 to May 28, 2021.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	24020	24,020.00		24020	24,020.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50205030	Payment of internet subscription for June 2021 with Account No. 0288839459.	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	3000.01	3,000.01		3000.01	3,000.01		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50209010-05	Fuel Purchased for Pumping - Gas bill Consumption for the month of May 2021 and June 1-15, 2021.	Various Dept.	NO	Direct Contracting	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	Corporate Budget	45872.29	45,872.29		45872.29	45,872.29		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

50209010-07	Power Purchased for Pumping - Actual electric bill, June 2021	Production Division	NO	Direct Contracting	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	Corporate Budget	1321100.13	1,321,100.13		1321100.13	1,321,100.13		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50210030	Payment of EME for June 2021.	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	11300	11,300.00		11300	11,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50211010	Legal Services - Payment for June 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	600	600.00		600	600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212030	Security Services - Payment for the supply of security services at BLWD Admin.Bldg. for the period May 16-31, 2021 and June 1-15, 2021.	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	51000	51,000.00		51000	51,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11F	R&M - Other Source of Plant Supply - Payment of labor for fencing, repair, repainting & General cleaning at various pump stations (Our Lady of Lourdes PS, San Jose II PS, Cupang Wakas PS, Talisay III PS,)for the month of june 2021	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	52811	52,811.00		52811	52,811.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11H	R&M Reservoir & Tanks - Payment for repair	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	150	150.00		150	150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11I	R&M-Transmission and Distribution - Payment of labor for surface restoration due to transfer of service line at Monark Subdivision, Barangay Tuyo for the period, May 28, 31 & June 1-17, 2021 & Payment of 3 cu.m gravel and 6 cu.m white sand for surface restoration at Monark Subdivision & Payment of materials for installation at Monark P.S (Distribution Line).	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	25726	25,726.00		25726	25,726.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11K	R&M Services - Materials use for Water Meter Relocation, Vertical Extension, Retapping, Service Line Leak, Meter Stand Leak, Disconnection of water Meter for the month of June 2021	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	29128.82	29,128.82		29128.82	29,128.82		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213030-11N	R&M Hydrants - Payment for installation of blow off hydrant at Dangcol Pump Station.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	2036	2,036.00		2036	2,036.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213040-01E	R&M Admin Structures and Improvements - Payment for materials use for admin structures	Admin Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	375	375.00		375	375.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-03	R&M- Information and Communication Technology Equipment - Payment for solid state drive 2.5 512gb for upgrade of desktop computer.	Various Dept.	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	3000	3,000.00		3000	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-99	R&M Other Machinery & Equipment - Payment for For compressor fittings dated 06/17/21.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	12574	12,574.00		12574	12,574.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-01	R&M Motor Vehicles - Payment for Repair and Maintenance of various office vehicle with Plate No. 030803 Isuzu Elf (RNH-959), TFH-716, No. 030803 (Barako #2), DNB-554, No. 030803 (Barakao #3 and #7), No. SKE-496, RNG-549 for the month og June 2021.	Various Dept.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/06/2021	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	54419	54,419.00		54419	54,419.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-99B	R&M Power Production Equipment - Payment for power production equipment for the month of June 2021.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	500	500.00		500	500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213990-99C	R&M Pumping Equipment - Payment for replacement of Brass Gate Valve in Upper Tuyo Pump Station, expenses incurred for instalsltion at Monark Pump Station. Re: brass foot valve 2", gi nipple 2 x 8 & pressure gauge., Payment for additional riser pipe at Pto. Rivas Lote Pump Station & Payment of materials and labor for repair & maintenance of red jacket pumps.	Production Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/2021	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	27404	27,404.00		27404	27,404.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215010-01	Taxes, Duties and Licences - Payment for registration of service vehicles with Plate N. TFH-716	Production Division	NO	Direct Contracting	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	Corporate Budget	4386.64	4,386.64		4386.64	4,386.64		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215010-02	Franchise Tax for the month of June 2021	Admin Dept.	NO	Direct Contracting	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	Corporate Budget	138353.52	138,353.52		138353.52	138,353.52		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50215030	Insurance Expenses - Payment for insurance of office vehicles for June 8, 2021 to June 8, 2022 re: CN7685-P7,334.22, CP29341-P1,840.36 and CC54242-P1,840.36.	Production Division	NO	Direct Contracting	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	Corporate Budget	11464.98	11,464.98		11464.98	11,464.98		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50216010-01	Labor and Wages-Job Order - Payment of job order employees dated May 22, 28, 31 & June 1-24, 2021	Various Dept.	NO	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	N/A	Corporate Budget	33570	33,570.00		33570	33,570.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299030	Representation Expenses - Meal expenses incurred with BLWD BOD's Meetings, Department Meetings and Travel Order Meals for the month of June 2021	Various Dept.	NO	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	N/A	Corporate Budget	29653.31	29,653.31		29653.31	29,653.31		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299050	Rent/Lease Expenses - Payment for Transformer rental	Various Dept.	NO	Direct Contracting	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	Corporate Budget	55677.44	55,677.44		55677.44	55,677.44		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299120	BOD per diem for June 2021 & Payment of BOD's reimbursable expense for January to June 2021. (Directors and Committee Fee)	Admin Dept.	NO	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	N/A	Corporate Budget	133380	133,380.00		133380	133,380.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299990	Other Maintenance and Operating Expenses - Financial Assistance for June 2021 Payment of switch operators & lot rental operator for June 2021.Additional compensation for duties rendered of pump operators for June 2021 & Payment for drawing of BLWD mainlines.	Various Dept.	NO	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	N/A	Corporate Budget	51890	51,890.00		51890	51,890.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-04	Wells - Payment for supply of labor, installation and equipment for deepwell drilling at Barangay Tanato. & Payment of 12pcs gi pipe 5" for deepwell casing of new deep well source at Barangay Dangcol for the month of January 2021	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	635980		635,980.00	635980		635,980.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-06	Other Source of Supply Plant - Payment of labor for construction of pump station at Barangay Tanato, Surface restoration at Barangay Camacho, transfer of service line at Monark Subdivision, Tuyo, concrete cutting and pipe laying at Doña Maria Subdivision and job order employees for the period of January 22,25-28,2021. Payment of materials for construction of pump house in Barangay Tanato, for riser pipe at Barangay Tanato Pump Station, for BLWD Storage room at DFS Pump Station, for installation of electrical outlet and led lights at DFS Storage Room and for installation at EGSA Pump Station.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	32835		32,835.00	32835		32,835.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-09	Transmission and Distribution Mains - Payment for rehabilitation of mainline at Jacoba, Doña Maria, Doña Angelina, Tanato, Dangcol for the month of January 2021.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	551346		551,346.00	551346		551,346.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10603110-11	Service Connections - Payment of materials for transfer of service line at Camacho, Monark, Pto. Rivas Lote, Jacoba for the month of January 2021.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	59320		59,320.00	59320		59,320.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10605890	Other Machinery & Equipment - Payment of 1 unit concrete cutter for additional equipment of construction and maintenance & 1 unit Water Level Indicator 150 meters for water level testing of pump stations.	Production Division / Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	67000		67,000.00	67000		67,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10607010	Furnitures & Fixtures - Payment for 1 unit air conditioner 2.0 HP split type wall mounted non inverter and for labor & installation cost for the first ten (10) feet.	Finance Deparment	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	35530		35,530.00	35530		35,530.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

10898990-03	Pumping Equipment - Payment of 1 unit control box 5 HP single phase 230V for installation at Villa Line Pump Station. Payment of 1 unit submersible pump model SP40-15, 1 unit control box, 3 pcs compressor connector, 3 pcs 3m rubber tap, 3 pcs 3m plastic tape and 1 set stainless electrodes for replacement of burned pump and motor at Barangay Dangcol. Payment of 1 pc arad flow meter 4" with companion flange and BNG for replacement of flow meter at Market P.S., 1 pc arad flow meter2" for installation at Tanato P.S.(old deepwell source), 1 pc arad flow meter 2" for installation at proposed new deep well source in Barangay Dangcol & 1 pc arad flow meter 2" for installation at Tanato P.S (new deep well source) & Payment of materials for riser pipe at Barangay Tanato Pump Station	Production Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/09/2021	06/21/2021	N/A	N/A	N/A	N/A	Corporate Budget	384387.5		384,387.50	384387.5		384,387.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-04	Wells - Payment for supply of labor for deepwell drilling at Barangay Dangcol for the month of January 2021	Production Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/06/2021	01/20/2021	01/19/2021	01/29/2021	N/A	N/A	Corporate Budget	482000		482,000.00	482000		482,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-06	Other Source of Supply Plant - Payment of labor and materials used for construction of pump station and pump house at Barangay Tanato for the month of February 2021.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	28943		28,943.00	28943		28,943.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-09	Transmission and Distribution Mains - Payment of labor for hauling of debris, pipe laying, installation of mechanical fittings, demolition, Excavation & Surface restoration at Doña Maria Subdivision. Payment of materials for rehabilitation of mainline in Tanato. Payment of materials for interconnection of mainline at Jacoba & Payment of materials for rehabilitation of mainline at Brgy. Dangcol for the month of February 2021.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	634318		634,318.00	634318		634,318.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-11	Service Connections - Payment of materials for transfer of service line and concrete cutting at Monark and Brgy. Tuyo for the month of February 2021.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	71661		71,661.00	71661		71,661.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-13	Meter installation - Payment for installation of transformer at Balanga Water District Brgy. Tanato (Penelco Powelines).	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	18209.82		18,209.82	18209.82		18,209.82	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10805030	IT Equipment & Software - Payment of 2 set desktop computer for Maintenance Department and 1 set desktop computer for Production Department	Production Division / Maintenance Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/05/2021 / 04/23/2021	N/A	N/A	N/A	N/A	N/A	Corporate Budget	107000		107,000.00	107000		107,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10898990-03	Pumping Equipment - Payment for 1 set of submersible pump motor electric 5HP 3450 with Accessories, 1 pc control box 5HP & direct-on-line motor controller 5HP for installation at Brgy. Tanato Pump Station.	Production Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/06/2021	01/19/2021	N/A	N/A	N/A	N/A	Corporate Budget	264171.95		264,171.95	264171.95		264,171.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-06	Other Source of Supply Plant - Payment of labor and materials used for construction of pump station at Barangay Tanato & Dangcol for the month of March 2021.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	65141		65,141.00	65141		65,141.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-09	Transmission and Distribution Mains - Payment of labor and materials used for hauling, cleaning of debris, fabrication, pipe laying, installation of mechanical fittings, demolition, Excavation & Surface restoration at Doña Maria Subdivision & Doña Angelina Subd. for the month of March 2021.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	239760		239,760.00	239760		239,760.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-11	Service Connections - Payment of materials used for retapping and transfer of service line to new distribution line at Monark, Brgy. Tuyo, Jacoba & Sunshine.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	186250.6		186,250.60	186250.6		186,250.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-13	Meter installation - Payment of 2 units distribution transformer 10kva for Penelco lines at Dangcol Pump Station & Tanato Pump Station.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	84000		84,000.00	84000		84,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10805990	Other Machinery & Equipment - Payment of 9 units chlorinator dosing pump electronic diaphragm type for spare chlorinators	Production Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/16/2021	2/26/2021	N/A	N/A	N/A	N/A	Corporate Budget	190451.25		190,451.25	190451.25		190,451.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10898990-03	Pumping Equipment - Payment for 1 set of submersible pump motor electric 3HP 3450 with Accessories, 1 pc control box 3HP 230 volts & direct-on-line motor controller 3HP 230 volts for installation at Brgy. Dangcol Pump Station.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	198567.46		198,567.46	198567.46		198,567.46	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-04	Wells - Payment of materials for deepwell casing at NHA Housing Project, Balanga City, Bataan.	Production Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/04/2021	03/17/2021	N/A	N/A	N/A	N/A	Corporate Budget	289776		289,776.00	289776		289,776.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-09	Transmission and Distribution Mains - Payment of labor and materials used for hauling, cleaning of debris, fabrication, pipe laying, installation of mechanical fittings, demolition, Excavation & Surface restoration at Doña Maria Subdivision &Brgy. dangcol for the month of April 2021.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	143158		143,158.00	143158		143,158.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-11	Service Connections - Payment of labor materials used for retapping and transfer of service line and surface restoration at Brgy. Tuyo & Sunshine for the month of April 2021.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	15960		15,960.00	15960		15,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10898990-03	Pumping Equipment - Payment of checkvalve 4" F/F for discharge line at Cupang Wakas Pump Station.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	18830		18,830.00	18830		18,830.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-08	Reservoir & Tanks - Payment of 1 unit pressure tank stainless steel G-15, 315 gallons for installation at Villa Lina Pump Station.	Production Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/09/2021	4/19/2021	N/A	N/A	N/A	N/A	Corporate Budget	65000		65,000.00	65000		65,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-09	Transmission and Distribution Mains - Payment of labor for pipe laying & installation of fittings, interconnection, transfer of service line & surface restoration at Barangay Dangcol and Doña Maria Subd. For the month of May 2021.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	57107		57,107.00	57107		57,107.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-11	Service Connections - Payment of labor and materials used for surface restoration & transfer of service line at Monark, Sunshine Subdivision and Barangay Tuyo for the month of May 2021.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	22260		22,260.00	22260		22,260.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-13	Meter installation - Payment for installation of transformer at Balanga Water District Brgy. Dangcol.	Production Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	19414.83		19,414.83	19414.83		19,414.83	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10805030	IT Equipment & Software - Payment of 2 units desktop computer.	Finance Department	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	75000		75,000.00	75000		75,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10898990-03	Pumping Equipment - Payment for 1 unit of submersible pump motor SP70-08 (5HP) for replacement of pump at Pto. Rivas Lote Pump Station.	Production Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/27/2021	N/A	N/A	N/A	N/A	N/A	Corporate Budget	49150		49,150.00	49150		49,150.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-04	Wells - Payment of services for deepwell drilling at NHA Housing Project, Balanga City, Bataan	Production Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/18/2021	5/18/2021	03/28/2021	N/A	N/A	Corporate Budget	685300		685,300.00	685300		685,300.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10803110-09	Transmission and Distribution Mains - Payment of labor for pipe laying & installation of fittings, interconnection, transfer of service line, concrete cutting & surface restoration at Doña Maria, Doña Angelina, Tenejero, jacoba, Tanato For the month of June 2021.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	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	Corporate Budget	45540		45,540.00	45540		45,540.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

10698990-03	Pumping Equipment - Payment for 1 set of submersible pump model SP40-07, submersible cable #12 3c, 3m rubber tape, 3m plastic tape & compressor connector for supply, delivery and installation at Cabog-Cabog Pump Station II. Payment of 1 unit of submersible pump model SP40-07 for replacement at Cabog-Cabog Pump Station I. (2HP, 230volts). Payment of materials for riser pipe at Cabog-Cabog Pump Station. Payment for 1 set of pressure transmitter and 15 meters shielded wire for installation at EGSA Pump Station for the month of June 2021.	Production Division	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/25/2021 / 07/08/2021	06/03/2021	N/A	N/A	N/A	N/A	Corporate Budget	209528		209,528.00	209528		209,528.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Alloted Budget of Procurement Activities																			18330859.48													
Total Contract Price of Procurement Actitvites Conducted																						18330859.48										
Total Savings (Total Alloted Budget - Total Contract Price)																					0											

ON-GOING PROCUREMENT ACTIVITIES

																			0													
																			0													
																			0													
																			0													
Total Alloted Budget of On-going Procurement Activities																			**0**													

Prepared by:

Ireen V. Panganiban
BAC Secretariat

Recommended for Approval by:

Aurea O. Adrados
BAC Chairperson

APPROVED:

Engr. Charlito G. Rodriguez
Head of the Procuring Entity