

Liang Water District

Bids and Awards Committee

Procurement Monitoring Report for the Second Semester of 2017

Code (UACS/PAP)	Procurement	Program/Project	PHO/ End-User	Mode of Procurement	Actual Procurement Activity									Source of Funds	ABC (PHF)			Contract Cost (PHF)			Remarks (Explaining changes from the APP)			
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing		Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO		Total	MOOE	CO
5-09-03-090	55LITERS DIESEL		OGM	SHOPPING	N/A	N/A	N/A	N/A	7/1/2017	N/A	N/A	N/A	N/A	N/A	7/3/2017	7/3/2017	Corp. Budget	1,897.50	1,897.50		1,898.50	1,898.50		
1-09-11-040	55LITERS DIESEL		TECH	PHIGEPS-SHOPPING	N/A	8/17/2017	N/A	8/23/2017	8/23/2017	8/28/2017	8/28/2017	N/A	7/8/2017	7/29/2017	7/31/2017	Corp. Budget	297,163.00		297,163.00	246,558.00		246,558.00		
5-02-05-020	12PCS. SMART LOAD CARD 500, 3PCS. SMART LOAD CARD 300		ADMN	SHOPPING	N/A	N/A	N/A	N/A	7/6/2017	N/A	N/A	N/A	N/A	N/A	7/11/2017	7/11/2017	Corp. Budget	8,000.00	8,000.00		8,840.00	8,840.00		
5-09-03-090	55LITERS DIESEL		ADMN	SHOPPING	N/A	N/A	N/A	N/A	7/8/2017	N/A	N/A	N/A	N/A	N/A	7/8/2017	7/8/2017	Corp. Budget	1,787.00	1,787.00		1,727.00	1,727.00		
1-04-02-890	15ROLLS HDPE PIPE CTS SDR 11 3/4" X 150M -BLACK		COMML	SHOPPING	N/A	N/A	N/A	N/A	7/8/2017	N/A	N/A	N/A	N/A	N/A	7/12/2017	7/12/2017	Corp. Budget	43,878.00	43,878.00		37,970.25	37,970.25		
5-09-03-090	55LITERS DIESEL		COMML	SHOPPING	N/A	N/A	N/A	N/A	7/10/2017	N/A	N/A	N/A	N/A	N/A	7/11/2017	7/11/2017	Corp. Budget	1,815.00	1,815.00		1,727.00	1,727.00		
5-09-03-090	55LITERS DIESEL		OGM	SHOPPING	N/A	N/A	N/A	N/A	7/13/2017	N/A	N/A	N/A	N/A	N/A	7/13/2017	7/13/2017	Corp. Budget	1,815.00	1,815.00		1,771.00	1,771.00		
5-05-03-010	2pcs. Plaque of award- coco wood, 11" diameter w/8" metal, 1pc. Plaque of award- acrylic, 8" diameter & 5" height w/ stand		OGM	SHOPPING	N/A	N/A	N/A	N/A	7/13/2017	N/A	N/A	N/A	N/A	N/A	7/21/2017	7/21/2017	Corp. Budget	9,580.00	9,580.00		8,500.00	8,500.00		
5-09-03-090	55LITERS DIESEL		ADMN	SHOPPING	N/A	N/A	N/A	N/A	7/17/2017	N/A	N/A	N/A	N/A	N/A	7/17/2017	7/17/2017	Corp. Budget	1,815.00	1,815.00		1,771.00	1,771.00		
5-02-03-890	21kns Fire extinguisher- 10lbs- refill (dry chemicals), 21kns Fire extinguisher 5lbs- refill (dry chemicals), 11kns Fire extinguisher- 10lbs- (dry chemicals), 11kns Fire extinguisher- 5lbs (dry chemicals)		ADMN	SHOPPING	N/A	N/A	N/A	N/A	7/18/2017	N/A	N/A	N/A	N/A	N/A	7/21/2017	7/21/2017	Corp. Budget	13,185.00	13,185.00		12,800.00	12,800.00		
5-02-13-030	3pcs. G.I. eck 40-1 1/2" X 6M, 25pcs. Angle bar 1" X 1" X 1/8", 1 quart Paint enamel, 2pcs. Paint brush 1 1/2", 5pcs. Hack saw blade		TECH	SHOPPING	N/A	N/A	N/A	N/A	7/18/2017	N/A	N/A	N/A	N/A	N/A	7/18/2017	7/18/2017	Corp. Budget	11,335.00	11,335.00		11,020.00	11,020.00		
5-09-03-090	55LITERS DIESEL		OGM	SHOPPING	N/A	N/A	N/A	N/A	7/18/2017	N/A	N/A	N/A	N/A	N/A	7/18/2017	7/18/2017	Corp. Budget	1,842.00	1,842.00		1,771.00	1,771.00		
1-04-02-890	100pcs. Brass stop cock 1/2", 40pcs. Brass union coupling- cts, 3/4", 50pcs. G.I. Cross tee 3/3", 100pcs. G.I. Plug 3/4", 100pcs. Teflon tape- 1/2"		COMML	SHOPPING	N/A	N/A	N/A	N/A	7/20/2017	N/A	N/A	N/A	N/A	N/A	8/16/2017	8/16/2017	Corp. Budget	50,900.00	50,900.00		44,950.00	44,950.00		
5-09-03-090	35LITERS DIESEL		OGM	SHOPPING	N/A	N/A	N/A	N/A	7/27/2017	N/A	N/A	N/A	N/A	N/A	7/27/2017	7/27/2017	Corp. Budget	1,172.50	1,172.50		1,127.00	1,127.00		
5-02-03-130	8DRUMS CALCIUM HYPOCHLORITE		TECH	SHOPPING	N/A	N/A	N/A	N/A	7/28/2017	N/A	N/A	N/A	N/A	N/A	8/3/2017	8/3/2017	Corp. Budget	45,280.00	45,280.00		44,800.00	44,800.00		
5-09-03-090	55LITERS DIESEL		OGM	SHOPPING	N/A	N/A	N/A	N/A	7/28/2017	N/A	N/A	N/A	N/A	N/A	7/28/2017	7/28/2017	Corp. Budget	1,870.00	1,870.00		1,771.00	1,771.00		
5-09-03-090	55LITERS DIESEL		TECH	SHOPPING	N/A	N/A	N/A	N/A	8/1/2017	N/A	N/A	N/A	N/A	N/A	8/1/2017	8/1/2017	Corp. Budget	1,870.00	1,870.00		1,771.00	1,771.00		
5-09-03-090	35LITERS GASOLINE		TECH	SHOPPING	N/A	N/A	N/A	N/A	8/1/2017	N/A	N/A	N/A	N/A	N/A	8/1/2017	8/1/2017	Corp. Budget	1,400.00	1,400.00		1,356.25	1,356.25		
1-04-02-890	15ROLLS HDPE PIPE CTS SDR 11		COMML	SHOPPING	N/A	N/A	N/A	N/A	8/2/2017	N/A	N/A	N/A	N/A	N/A	8/8/2017	8/8/2017	Corp. Budget	39,290.00	39,290.00		37,970.25	37,970.25		
5-09-03-090	55LITERS DIESEL		OGM	SHOPPING	N/A	N/A	N/A	N/A	8/2/2017	N/A	N/A	N/A	N/A	N/A	8/2/2017	8/2/2017	Corp. Budget	1,798.50	1,798.50		1,798.50	1,798.50		
5-02-13-060	2PCS. TUBELESS TIRE-31X10.50 R 15		ADMN	SHOPPING	N/A	N/A	N/A	N/A	8/3/2017	N/A	N/A	N/A	N/A	N/A	8/17/2017	8/17/2017	Corp. Budget	12,000.00	12,000.00		11,860.00	11,860.00		
5-09-03-090	55LITERS DIESEL		OGM	SHOPPING	N/A	N/A	N/A	N/A	8/4/2017	N/A	N/A	N/A	N/A	N/A	8/4/2017	8/4/2017	Corp. Budget	1,870.00	1,870.00		1,798.50	1,798.50		
5-02-13-030	CEMENT, STEEL BARS, THE WIRE, NAILS, PAINT, NEUTRALIZER, THINNER, BRUSH, SAND PAPER		TECH	SHOPPING	N/A	N/A	N/A	N/A	8/7/2017	N/A	N/A	N/A	N/A	N/A	8/8/2017	8/8/2017	Corp. Budget	15,351.00	15,351.00		14,139.80	14,139.80		
5-02-03-020	128TUBS LBP CHECK		FINANCE	Agency to Agency (Common Use Supplies & Equipment)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/21/2017	9/21/2017	Corp. Budget	4,200.00	4,200.00		4,200.00	4,200.00		
5-02-13-060	STARTER MOTOR		TECH	SHOPPING	N/A	N/A	N/A	N/A	8/15/2017	N/A	N/A	N/A	N/A	N/A	8/17/2017	8/17/2017	Corp. Budget	4,000.00	4,000.00		3,750.00	3,750.00		
5-09-03-090	35LITERS DIESEL		COMML	SHOPPING	N/A	N/A	N/A	N/A	8/16/2017	N/A	N/A	N/A	N/A	N/A	8/16/2017	8/16/2017	Corp. Budget	1,190.00	1,190.00		1,172.50	1,172.50		
5-02-13-060	1PC. HYDROBACK		ADMN	SHOPPING	N/A	N/A	N/A	N/A	8/23/2017	N/A	N/A	N/A	N/A	N/A	8/4/2017	8/4/2017	Corp. Budget	5,000.00	5,000.00		3,800.00	3,800.00		
5-09-03-090	55LITERS DIESEL		OGM	SHOPPING	N/A	N/A	N/A	N/A	8/24/2017	N/A	N/A	N/A	N/A	N/A	8/24/2017	8/24/2017	Corp. Budget	1,926.00	1,926.00		1,826.00	1,826.00		
5-09-03-090	55LITERS DIESEL		OGM	SHOPPING	N/A	N/A	N/A	N/A	8/30/2017	N/A	N/A	N/A	N/A	N/A	8/30/2017	8/30/2017	Corp. Budget	1,926.00	1,926.00		1,837.00	1,837.00		
5-02-03-130	1DRUM SODIUM HYPOCHLORITE		TECH	Limited Source-Exclusive Distributor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/8/2017	8/8/2017	Corp. Budget	4,650.00	4,650.00		4,405.00	4,405.00		
5-05-03-010	BOND PAPER- A4 & LEGAL, ALCOHOL, PAD PAPER, FASTENER		ADMN	Agency to Agency (Common Use Supplies & Equipment)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/7/2017	8/7/2017	Corp. Budget	9,209.23	9,209.23		9,209.23	9,209.23		
5-09-03-090	55LITERS DIESEL, 55LITERS GASOLINE		OGM & TECH	SHOPPING	N/A	N/A	N/A	N/A	9/5/2017	N/A	N/A	N/A	N/A	N/A	9/5/2017	9/5/2017	Corp. Budget	4,097.50	4,097.50		4,039.75	4,039.75		
1-04-02-890	MECHANICAL TEE REDUCER, UPVC PIPES, G.I. PIPE, GATE VALVE, MECHANICAL ELBOW, VALVE BOX COVER		TECH	PHIGEPS-SHOPPING	N/A	8/24/2017	N/A	8/31/2017	8/31/2017	8/31/2017	8/5/2017	8/5/2017	N/A	8/7/2017	10/2/2017	10/2/2017	Corp. Budget	114,000.00	114,000.00		99,000.00	99,000.00		
5-09-03-090	35LITERS DIESEL		ADMN	SHOPPING	N/A	N/A	N/A	N/A	9/8/2017	N/A	N/A	N/A	N/A	N/A	9/8/2017	9/8/2017	Corp. Budget	1,190.00	1,190.00		1,163.00	1,163.00		
5-02-03-130	10PACKS FREE CHLORINE REAGENT		TECH	SHOPPING	N/A	N/A	N/A	N/A	9/12/2017	N/A	N/A	N/A	N/A	N/A	9/18/2017	9/18/2017	Corp. Budget	8,650.00	8,650.00		8,500.00	8,500.00		
5-02-13-060	2pcs. Front Shock absorber, 2pcs. Rear shock absorber, 1set brake shoe, 1pcs. Drum bolt, 6pcs. Bolt 5MM, 12pcs. Rubber bushing, 1liter brake fluid, 7liters Engine oil, 1pc. Oil filter		ADMN	SHOPPING	N/A	N/A	N/A	N/A	9/12/2017	N/A	N/A	N/A	N/A	N/A	9/13/2017	9/13/2017	Corp. Budget	10,200.00	10,200.00		9,875.00	9,875.00		

5-02-03-130	2DRUMS SODIUM HYPOCHLORITE, 2PCS. EMPTY DRUM	TECH	Limited Source-Exclusive Distributor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/18/2017	9/18/2017	Corp. Budget	8,850.00	8,850.00		8,810.00	8,610.00		
5-09-03-090	55LITERS GASOLINE	OGM	SHOPPING	N/A	N/A	N/A	N/A	9/15/2017	N/A	N/A	N/A	N/A	N/A	N/A	9/15/2017	9/15/2017	Corp. Budget	2,382.50	2,382.50		2,249.50	2,249.50		
5-02-99-030	100PAX MEALS-LUNCH WITH VENUE	ADMN	SHOPPING	N/A	N/A	N/A	N/A	9/18/2017	N/A	N/A	N/A	N/A	N/A	N/A	9/25/2017	9/25/2017	Corp. Budget	22,500.00	22,500.00		19,900.00	16,900.00		
1-04-02-690	21PCS. UPVC PIPE, 8-3/4 C-100	TECH	SHOPPING	N/A	N/A	N/A	N/A	9/20/2017	N/A	N/A	N/A	N/A	N/A	N/A	9/22/2017	9/22/2017	Corp. Budget	50,400.00	50,400.00		49,890.00	49,890.00		
5-02-13-080	1PC. Rim, 2pcs. Tye-8-00-12, 1set brake light housing, 1set signal light, 1pc. Jack	TECH	SHOPPING	N/A	N/A	N/A	N/A	9/22/2017	N/A	N/A	N/A	N/A	N/A	N/A	9/27/2017	9/27/2017	Corp. Budget	9,185.00	9,185.00		9,100.00	9,100.00		
5-02-03-130	4DRUMS SODIUM HYPOCHLORITE, 2PCS. EMPTY DRUM	TECH	Limited Source-Exclusive Distributor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/29/2017	9/29/2017	Corp. Budget	14,660.00	14,660.00		14,620.00	14,620.00		
5-02-13-030	11TANK ACETYLENE	TECH	SHOPPING	N/A	N/A	N/A	N/A	9/28/2017	N/A	N/A	N/A	N/A	N/A	N/A	9/28/2017	9/28/2017	Corp. Budget	2,300.00	2,300.00		2,280.00	2,260.00		
1-04-05-010	100PCS. BRASS WATER METER 1/2", 250PCS. BRASS STOP COCK 1/2"	COMM	PHIGEPB-SHOPPING	N/A	9/13/2017	N/A	9/19/2017	9/18/2017	9/19/2017	9/25/2017	9/25/2017	N/A	N/A	9/28/2017	10/13/2017	10/13/2017	Corp. Budget	150,000.00		150,000.00	137,000.00	137,000.00		137,000.00
5-09-03-090	55LITERS GASOLINE	OGM	SHOPPING	N/A	N/A	N/A	N/A	9/27/2017	N/A	N/A	N/A	N/A	N/A	N/A	9/28/2017	9/28/2017	Corp. Budget	2,255.00	2,255.00		2,205.50	2,205.50		
5-02-13-090	1 ASBY. MOTORCYCLE ENGINE	TECH	SHOPPING	N/A	N/A	N/A	N/A	9/29/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/2/2017	10/2/2017	Corp. Budget	3,500.00	3,500.00		3,000.00	3,000.00		
5-02-13-060	HYDROBACK, BRAKE MASTER, ALTERNATOR, EXHAUST GASKET	TECH	SHOPPING	N/A	N/A	N/A	N/A	10/3/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/10/2017	10/10/2017	Corp. Budget	14,600.00	14,600.00		14,270.00	14,270.00		
5-02-03-130	DPD FREE CHLORINE REAGENT	TECH	SHOPPING	N/A	N/A	N/A	N/A	10/6/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/13/2017	11/13/2017	Corp. Budget	22,800.00	22,800.00		20,000.00	20,000.00		
5-09-03-090	90LITERS DIESEL	OGM	SHOPPING	N/A	N/A	N/A	N/A	10/9/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/9/2017	10/9/2017	Corp. Budget	3,680.00	3,680.00		3,190.50	3,190.50		
5-02-05-020	12PCS. SMART LOAD CARD 500, 3PCS. SMART LOAD CARD 300	ADMN	SHOPPING	N/A	N/A	N/A	N/A	10/11/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/13/2017	10/13/2017	Corp. Budget	7,035.00	7,035.00		6,900.00	6,900.00		
5-09-03-090	35LITERS DIESEL	OGM	SHOPPING	N/A	N/A	N/A	N/A	10/11/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/11/2017	10/11/2017	Corp. Budget	1,265.00	1,265.00		1,240.75	1,240.75		
5-09-03-090	35LITERS DIESEL	ADMN	SHOPPING	N/A	N/A	N/A	N/A	10/12/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/12/2017	10/12/2017	Corp. Budget	1,330.00	1,330.00		1,240.75	1,240.75		
5-02-03-130	4DRUMS SODIUM HYPOCHLORITE	TECH	Limited Source-Exclusive Distributor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/19/2017	10/19/2017	Corp. Budget	12,000.00	12,000.00		11,620.00	11,620.00		
5-09-03-090	35LITERS DIESEL	OGM	SHOPPING	N/A	N/A	N/A	N/A	10/13/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/13/2017	10/13/2017	Corp. Budget	1,312.50	1,312.50		1,240.75	1,240.75		
5-09-03-090	55LITERS GASOLINE	TECH	SHOPPING	N/A	N/A	N/A	N/A	10/18/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/18/2017	10/18/2017	Corp. Budget	2,337.50	2,337.50		2,191.75	2,191.75		
5-02-99-090	348ETS SPORTS UNIFORM-JERSEY	ADMN	SHOPPING	N/A	N/A	N/A	N/A	10/18/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/20/2017	10/20/2017	Corp. Budget	23,750.00	23,750.00		20,400.00	20,400.00		
5-09-03-090	35LITERS DIESEL	FINANCE	SHOPPING	N/A	N/A	N/A	N/A	10/18/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/19/2017	10/19/2017	Corp. Budget	1,385.00	1,385.00		1,228.75	1,228.75		
5-09-03-090	35LITERS DIESEL	OGM	SHOPPING	N/A	N/A	N/A	N/A	10/20/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/20/2017	10/20/2017	Corp. Budget	1,347.50	1,347.50		1,228.75	1,228.75		
5-02-13-030	G.I. PLATE 1.4, ANGLE BAR, ACETYLENE & OXYGEN, WELDING ROD CUTTING DISC, LABOR-REPAIR	TECH	SHOPPING	N/A	N/A	N/A	N/A	10/25/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/27/2017	10/27/2017	Corp. Budget	30,800.00	30,800.00		30,000.00	30,000.00		
5-09-03-090	55LITERS DIESEL	ADMN	SHOPPING	N/A	N/A	N/A	N/A	10/27/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/27/2017	10/27/2017	Corp. Budget	2,147.00	2,147.00		1,847.00	1,847.00		
5-02-03-130	DPD FREE CHLORINE REAGENT	TECH	SHOPPING	N/A	N/A	N/A	N/A	10/29/2017	N/A	N/A	N/A	N/A	N/A	N/A	10/27/2017	10/27/2017	Corp. Budget	8,500.00	8,500.00		8,000.00	8,000.00		
5-02-99-020	2000PCS. 2018 CALENDAR	OGM	SHOPPING	N/A	N/A	N/A	N/A	10/30/2017	N/A	N/A	N/A	N/A	N/A	N/A	12/5/2017	12/5/2017	Corp. Budget	54,000.00	54,000.00		50,000.00	50,000.00		
5-02-03-130	4DRUMS SODIUM HYPOCHLORITE	TECH	Limited Source-Exclusive Distributor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/6/2017	11/6/2017	Corp. Budget	11,700.00	11,700.00		11,620.00	11,620.00		
5-02-13-030	CEMENT, STEEL BARS, PLYWOOD, NAILS, TIE WIRE, NAILS, CONCRETE NAILS, TENT	TECH	SHOPPING	N/A	N/A	N/A	N/A	11/2/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/14/2017	11/14/2017	Corp. Budget	35,850.00	35,850.00		33,115.00	33,115.00		
5-09-03-090	55LITERS DIESEL	OGM	SHOPPING	N/A	N/A	N/A	N/A	11/3/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/6/2017	11/6/2017	Corp. Budget	2,117.50	2,117.50		1,950.75	1,950.75		
5-09-03-090	35LITERS DIESEL	OGM	SHOPPING	N/A	N/A	N/A	N/A	11/3/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/3/2017	11/3/2017	Corp. Budget	1,347.50	1,347.50		1,247.75	1,247.75		
5-09-03-090	55LITERS GASOLINE	TECH	SHOPPING	N/A	N/A	N/A	N/A	11/3/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/3/2017	11/3/2017	Corp. Budget	2,145.00	2,145.00		2,241.25	2,241.25		
1-04-02-690	18ROLLS HDPE PIPE CTS SDR 11	COMM	SHOPPING	N/A	N/A	N/A	N/A	11/6/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/14/2017	11/14/2017	Corp. Budget	50,400.00	50,400.00		49,500.00	49,500.00		
5-09-03-090	200LITERS DIESEL	OGM	SHOPPING	N/A	N/A	N/A	N/A	11/7/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/7/2017	11/7/2017	Corp. Budget	7,700.00	7,700.00		7,130.00	7,130.00		
5-05-03-010	1PC. TONER KIT	ADMN	Limited Source-Exclusive Distributor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/14/2017	11/14/2017	Corp. Budget	6,500.00	6,500.00		6,470.00	6,470.00		
5-09-03-090	35LITERS DIESEL	ADMN	SHOPPING	N/A	N/A	N/A	N/A	11/14/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/14/2017	11/14/2017	Corp. Budget	1,385.00	1,385.00		1,287.00	1,287.00		
1-04-02-690	4PCS. UPVC PIPE C-100, COUPLING	TECH	SHOPPING	N/A	N/A	N/A	N/A	11/16/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/20/2017	11/20/2017	Corp. Budget	23,875.00	23,875.00		23,645.00	23,645.00		
5-02-03-130	4DRUMS SODIUM HYPOCHLORITE	TECH	Limited Source-Exclusive Distributor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/2017	11/24/2017	Corp. Budget	12,000.00	12,000.00		11,620.00	11,620.00		
5-09-03-090	55LITERS DIESEL	OGM	SHOPPING	N/A	N/A	N/A	N/A	11/17/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/17/2017	11/17/2017	Corp. Budget	2,117.50	2,117.50		2,024.00	2,024.00		
5-02-13-060	2PCS. TUBELESS TIRE-31X10.50 R 15	ADMN	SHOPPING	N/A	N/A	N/A	N/A	11/21/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/24/2017	11/24/2017	Corp. Budget	11,300.00	11,300.00		11,000.00	11,000.00		
5-02-13-030	STEEL BARS, TIE WIRE, PLYWOOD, NAILS, CEMENT, FAUCET, TILES, TILE TRIM	TECH	SHOPPING	N/A	N/A	N/A	N/A	11/21/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/24/2017	11/24/2017	Corp. Budget	22,301.00	22,301.00		15,818.00	15,818.00		
5-09-03-090	55LITERS GASOLINE	TECH	SHOPPING	N/A	N/A	N/A	N/A	11/23/2017	N/A	N/A	N/A	N/A	N/A	N/A	11/24/2017	11/24/2017	Corp. Budget	2,200.00	2,200.00		2,315.50	2,315.50		
5-02-03-220	1SET L-TYPE EXECUTIVE DESK, 1 SPEAKER PODIUM, 2PCS. MULTI-PURPOSE CHAIR	OGM	SHOPPING	N/A	N/A	N/A	N/A	11/29/2017	N/A	N/A	N/A	N/A	N/A	N/A	12/1/2017	12/1/2017	Corp. Budget	54,400.00	54,400.00		47,260.00	47,260.00		
5-02-99-030	100PAX MEALS-LUNCH	ADMN	SHOPPING	N/A	N/A	N/A	N/A	12/1/2017	N/A	N/A	N/A	N/A	N/A	N/A	12/1/2017	12/1/2017	Corp. Budget	20,000.00	20,000.00		20,000.00	20,000.00		
5-09-03-090	55LITERS DIESEL	ADMN	SHOPPING	N/A	N/A	N/A	N/A	12/1/2017	N/A	N/A	N/A	N/A	N/A	N/A	12/1/2017	12/1/2017	Corp. Budget	2,200.00	2,200.00		2,035.00	2,035.00		
5-02-13-080	1PC. ALTERNATOR - PAJERO 1PC. STARTER - L-300	ADMN	SHOPPING	N/A	N/A	N/A	N/A	12/8/2017	N/A	N/A	N/A	N/A	N/A	N/A	12/8/2017	12/8/2017	Corp. Budget	16,180.00	16,180.00		16,000.00	16,000.00		
5-09-03-090	55LITERS DIESEL, 55LITERS GASOLINE	OGM	SHOPPING	N/A	N/A	N/A	N/A	12/8/2017	N/A	N/A	N/A	N/A	N/A	N/A	12/8/2017	12/8/2017	Corp. Budget	4,427.50	4,427.50		4,350.50	4,350.50		
5-02-13-030	STEEL BARS, TIE WIRE, PLYWOOD, NAILS, CEMENT, FAUCET, TILES, TILE TRIM	TECH	SHOPPING	N/A	N/A	N/A	N/A	12/12/2017	N/A	N/A	N/A	N/A	N/A	N/A	12/15/2017	12/15/2017	Corp. Budget	16,690.00	16,690.00		16,320.00	16,320.00		
5-09-03-090	55LITERS DIESEL	TECH	SHOPPING	N/A	N/A	N/A	N/A	12/11/2017	N/A	N/A	N/A	N/A	N/A	N/A	12/12/2017									

