

SUPPLIER	PARTICULARS	PO #	JO #	Date	Amount	Mode of Procurement
New Ong To Expressmart	Prepaid Cards For Office use.	17-01-0001		January 3, 2017	₱ 12,347.50	SVP
Mabuhay Vinyl Corporation	8 cylinder Liquid Chlorine	17-01-0002		January 5, 2017	54,400.00	Direct
Iriga Joe Hardware & Auto Supply	2 pcs. Drum Pump for hauling and refilling of diesel	17-01-0003		January 5, 2017	2,600.00	SVP
		17-01-0004				
Benito Ngo Marketing Inc.	3 pcs. G.I. Pipes, 2"	17-01-0005		January 9, 2017	4,455.00	SVP
Shellhouse Iriga	16,000 liters Diesel for Pumping Station & Genset	17-01-0006		January 11, 2017	462,400.00	Alternative
Hypertech Computers	Computer spare parts & paper cutter	17-01-0007		January 11, 2017	7,043.00	SVP
DBM - Procurement Service	Office supplies	17-01-0008		January 11, 2017	30,724.77	Direct
Benito Ngo Marketing Inc.	5 pcs. Shovel for Maintenance use	17-01-0009		January 11, 2017	2,875.00	SVP
Iriga Joe Hardware & Auto Supply	6SM Battery for Masuso Pump Station Engine	17-01-0010		January 12, 2017	6,820.00	SVP
Benito Ngo Marketing Inc.		17-01-0011		January 13, 2017	2,606.00	SVP
Iriga Joe Hardware & Auto Supply	1 pc. Alternator Assembly for 6881 Engine At Masuso Pump Station	17-01-0012		January 16, 2017	6,950.00	SVP
New Ong To Expressmart	Computer Inks for Epson Printer for office use	17-01-0013		January 16, 2017	27,000.00	SVP
Mig Systems, Inc.	5 rolls HDPE Pipes & 300 pcs. Male Adaptor for Rehabilitation	17-01-0014		January 16, 2017	47,620.00	SVP
Benito Ngo Marketing Inc.	Various Fittings for maintenance use	17-01-0015		January 17, 2017	13,729.00	SVP
Mabuhay Vinyl Corporation	6 cyl. Liquid Chlorine	17-01-0016		January 18, 2017	40,800.00	Direct
JPLS Engraving Services	1 pc. Table Name Plate	17-01-0017		January 19, 2017	2,600.00	SVP
Benito Ngo Marketing Inc.	Hacksaw Blades & Plugs	17-01-0018		January 19, 2017	4,710.00	SVP
Aquastar Water Technology	Pet Bottles for Community Services	17-01-0019		January 19, 2017	5,820.00	SVP
		17-01-0020				
New Ong To Expressmart	1 unit Computer Printer	17-01-0021		January 23, 2017	13,825.00	SVP
Lucky Best Enterprises	Rechargeable LED Light Lamp	17-01-0022		January 27, 2017	1,716.25	SVP
Chemical Research Products Industrial Sales, Inc.	Calcium Hypochlorite and Bugbust for Water treatment	17-01-0023		January 27, 2017	56,400.00	Shopping
Hypertech Computers	Finger Print Reader	17-01-0024		January 30, 2017	6,290.00	SVP
New Ong To Expressmart	Prepaid Cards For Office use.	17-01-0025		January 31, 2017	12,347.50	SVP
Iriga Joe Hardware & Auto Supply	1 unit Air Compressor for Workshop	17-01-0026		January 31, 2017	14,365.00	SVP
		17-01-0027				
		17-01-0028				
Hypertech Computers	Computer Desktop & Printer for the Office of the General Manager	17-02-0029		February 1, 2017	49,270.00	Shopping
Benito Ngo Marketing Inc.	Paint, Painting Materials and Electrical Materials for Tinagba Cart	17-02-0030		February 2, 2017	8,235.00	SVP
Hypertech Computers	UPS, 625 VA for HR use.	17-02-0031		February 2, 2017	3,295.00	SVP
Pall Rocas Corporation	1 unit Gas Chlorinator	17-02-0032		February 2, 2017	131,040.00	Direct
Shellhouse Iriga	16,000 liters Diesel for Pumping Station & Genset	17-02-0033		February 3, 2017	456,000.00	Direct
Iriga Sales Center	Tires and Tubes for motor vehicles	17-02-0034		February 3, 2017	17,000.00	SVP
Shellhouse Iriga	1 Drum Oil 40 for Pumping Stations	17-02-0035		February 6, 2017	24,854.00	SVP
Hypertech Computers	6 units UNINTERRUPTED POWER SUPPLY	17-02-0036		February 10, 2017	19,770.00	SVP
Comworks, Inc.	10 units Cellular Phones for Communication use.	17-02-0037		February 13, 2017	223,900.00	Shopping

Benito Ngo Marketing Inc.	Maintenance Fittings	17-02-0038		February 13, 2017	26,960.00	SVP
Goodtech Engine Parts Supply	Stainless Steel Shafting Keyway & Threading		17-02-017	February 13, 2017	2,300.00	SVP
Naga A & M Mahusay Trading	Stainless Steel Shafting	17-02-0039		February 13, 2017	2,607.00	SVP
Benito Ngo Marketing Inc.	Fittings for lateral line	17-02-0040		February 23, 2017	7,510.00	SVP
Benito Ngo Marketing Inc.	Small fittings for maintenance use	17-02-0041		February 28, 2017	28,435.00	SVP
Platinum Research Laboratory, Inc.	Water Analysis (Physical & Chemical Test)		17-02-023	February 26, 2017	41,040.00	SVP
New Ong To Expressmart	Prepair Cards	17-02-0042		February 28, 2017	12,347.50	SVP
New Ong To Expressmart	1 pc. Printing Calculator	17-03-0043		March 2, 2017	3,480.00	SVP
Hypertech Computers	Inks, Computer Monitors and Hard disk for IT Equipment	17-03-0044		March 2, 2017	19,830.00	SVP
Benito Ngo Marketing Inc.	Small fittings for maintenance & LED Bulbs	17-03-0045		March 2, 2017	31,101.00	SVP
Iriga Joe Hardware & Auto Supply	1 set Oil Cooler for 6BB1 Engine	17-03-0046		March 2, 2017	2,550.00	SVP
		17-03-0047				
Shellhouse Iriga	16,000 liters Diesel for Pumping Station & Genset	17-03-0048		March 7, 2017	459,200.00	Shopping
Iriga Joe Hardware & Auto Supply	2 set 6SM Battery & Terminal clamps for 56 BB1 Engine	17-03-0049		March 7, 2017	13,580.00	SVP
Iriga Joe Hardware & Auto Supply	Air Cooler cover	17-03-0050		March 8, 2017	7,250.00	SVP
		17-03-0051				
E.P. OPEZ Engineering Services	Furnishing labor for excavation and backfilling of trench, Inorogan			March 20, 2017	16,000.00	svp
Mabuhay Vinyl Corporation	6 cyl. Liquid Chlorine	17-03-0052		March 20, 2017	40,800.00	Direct
New Ong To Expressmart	4 pcs. Cellphone Batteries	17-03-0053		March 21, 2017	5,120.00	SVP
Benito Ngo Marketing Inc.	Check Valve, 1"	17-03-0054		March 22, 2017	2,925.00	svp
		17-03-0055				
Concord Metals, Inc.	Fittings	17-03-0056		March 24, 2017	127,819.50	Shopping
Constech Asia Corporation	Small & Large Fittings	17-03-0057		March 27, 2017	2,089,143.00	Public Bidding
Hypertech Computers	1 unit Laptop for Accounting Program	17-03-0058		March 27, 2017	44,990.00	SVP
New Ong To Expressmart	Prepair Cards	17-03-0059		March 27, 2017	12,827.50	SVP
AMC Calleja Construction	Demolitio, Excavation & Restoration of Trench @ Old & New Guild PS		17-03-033	March 27, 2017	32,600.00	SVP
Hypertech Computers	2 pcs. Hard drive for R & - IT Equipment	17-03-0060		March 28, 2017	6,600.00	SVP
		17-03-0061				
Iriga Joe Hardware & Auto Supply	1 pc. 6S Battery, Trackmaster	17-03-0062		March 28, 2017	6,700.00	SVP
Iriga Joe Hardware & Auto Supply	Oils & Lubricants	17-03-0063		April 17, 2017	4,271.00	SVP
Iriga Joe Hardware & Auto Supply	Oil and fuel filters	17-03-0064		April 19, 2017	1,760.00	SVP
Iriga Joe Hardware & Auto Supply	GSM Battery	17-03-0065		April 20, 2017	5,800.00	SVP
DBM - Procurement Service	Office supplies	17-04-0066		April 3, 2017	19,956.06	Direct
A.O. Soriano Engineering Enterprisw	Electrical supplies	17-04-0067		April 7, 2017	11,650.00	SVP
Mabuhay Vinyl Corporation	6 cyl. Liquid Chlorine	17-04-0068		April 10, 2017	40,800.00	Direct
Iriga Joe Hardware & Auto Supply	Auto spare parts for SHE 663	17-04-0069		April 11, 2017	4,271.00	SVP
Philippine Valve Mfg., Co.	1140 pcs. Water Meter, 1/2"	17-04-0070		April 17, 2017	943,920.00	Public Bidding
Hypertech Computers	1 pc. Office Table	17-04-0071		April 18, 2017	3,885.00	SVP

Apple City Trans	Rental of 1 unit Airconditioned Bus for BIWADA 2017 Participants			April 21, 2017	30,000.00	SVP
Industrial Pump & Electrical Corporation	Repair & Rewind of 1 unit Submersible Electric Motor		17-04-037	April 21, 2017	29,900.00	SVP
Shellhouse Iriga	16,000 liters Diesel for Pumping Station & Genset	17-04-0072		April 18, 2017	442,400.00	Direct
		17-04-0073				
		17-04-0074				
Benito Ngo Marketing Inc.	Construction Materials for New CR	17-04-0075		April 19, 2017	49,443.90	Shopping
Benito Ngo Marketing Inc.	Construction & Rehabilitation of CR	17-04-0076		April 20, 2017	69,469.00	Shopping
New Ong To Expressmart	Prepaid Cards For Office use.	17-04-0077		April 27, 2017	12,831.00	SVP
Ajam Coco Lumber	30 pcs. Coco Lumber, 2 x 3 x 12' & 2 x 2 x 12'	17-04-0078		April 27, 2017	2,880.00	SVP
Digital Data Corporation	2 units SPRT Printer w/ Pouch Meter Read Bill & Collection System	17-04-0079		April 28, 2017	80,000.00	Direct
WLV Well Drilling & Services	Labor, materials & equipment for the rehabilitation of La Tombo PS		17-04-039	April 28, 2017	34,500.00	SVP
Ajam Coco Lumber	20 pcs. Coco Lumber, 2 x 3 x 10'	17-04-0080		April 28, 2017	1,800.00	SVP
Abenson Liberty Appliance Inc.	1 set TV, 43"	17-5-0081		May 5, 2017	28,999.00	SVP
Pall Rocas Corporation	5 sets Chlorine Residual Test Kit	17-5-0082		May 5, 2017	9,240.00	Direct
Servicelink Enterprise	500 rolls Thermal Paper	17-5-0083		May 5, 2017	11,375.00	SVP
JPLS Engraving Services	7 pcs. Loyalty Plaques for ICWD Awardee	17-5-0084		May 8, 2017	11,550.00	SVP
Cost U Less Trade Ventures	10m pcs. Mobile Pedestal & 3 pcs. Office Chairs	17-5-0085		May 8, 2017	38,787.00	Shopping
Cost U Less Trade Ventures	1 pc. 18 Door Locker for Commercial Division	17-5-0086		May 8, 2017	21,999.00	SVP
Mig Systems, Inc.	400 pcs. Plastic Male Adapter, 2033 ISO-NLC	17-5-0087		May 9, 2017	32,920.00	Shopping
Robinsons True Serve Hardware Philippines	1 pair Safet Shoes	17-5-0088		May 18, 2017	2,300.00	SVP
Lucky Best Enterprises	Office supplies	17-5-0089		May 15, 2017	2,895.50	SVP
Nakamura Marketing	Motorcycle parts	17-5-0090		May 17, 2017	8,950.00	SVP
Benito Ngo Marketing Inc.	Comfor rooms fittings	17-5-0090A		May 17, 2017	1,050.00	SVP
All Systems, Inc	1 unit Sub mersible Pump	17-5-0091		May 17, 2017	73,000.00	Shopping
Aquastar Water Technology	4 packs Pet Bottles, 350ml	17-5-0092		May 19, 2017	3,584.00	SVP
Benito Ngo Marketing Inc.	Samall Fittings for CR Construction	17-5-0092		May 19, 2017	1,693.25	SVP
AMC Calleja Construction	Furnishing labor for the construction of new ICWD CR		2017-06-050	June 2, 2017	19,500.00	svp
R.T. Catimbang Machine shop	Labor for the threading of 2"Ø G. I. Pipe	17-6-0093	17-06-053	June 8, 2017	1,600.00	SVP
Hypertech Computers	Printer and Bill counter	17-6-0094		May 22, 2017	16,180.00	SVP
Hilti (Philippines) Inc.	Handy Electric Concrete Breaker	17-6-0095		May 23, 2017	61,750.00	shopping
Concord Metals, Inc.	Various Fittings for maintenance use	17-6-0096		May 23, 2017	146,595.00	Shopping
Electrobrain Enterprises	3 roll Ticket Paper Roll	17-6-0097		May 20, 2017	2,370.00	SVP
Iriga Joe Hardware & Auto Supply	Feed Pump Assy for 6BB1 Engine	17-6-0098		June 2, 2017	2,000.00	SVP
Benito Ngo Marketing Inc.	Philips Essential, LED 90V	17-6-0098A		June 2, 2017	1,016.00	SVP
Benito Ngo Marketing Inc.	Check Valves & Union Patente	17-6-0099		May 26, 2017	5,615.00	SVP
New Ong To Expressmart	Prepaid Cards For Office use.	17-6-0100		June 5, 2017	12,831.00	SVP
Benito Ngo Marketing Inc.	Small Fittings	17-6-0101		June 5, 2017	35,090.00	SVP
Shellhouse Iriga	16,000 liters Diesel for Pumping Station & Genset	17-6-0102		June 8, 2017	427,200.00	Shopping

Iriga Joe Hardware & Auto Supply	Centerlink for Isuzu engine	17-6-0103	June 13, 2017	3,000.00	SVP
Shellhouse Iriga	1 Drum Oil 40 for Pumping Stations	17-6-0104	June 13, 2017	24,854.00	SVP
New Ong To Expressmart	2 pcs. Cellphone Battery	17-6-0105	June 14, 2017	2,873.00	SVP
Mabuhay Vinyl Corporation	6 cyl. Liquid Chlorine	17-6-0106	June 14, 2017	40,800.00	Shopping
Sportshouse International Liesure Inc.	4 units Physical Fitness Equipment	17-6-0107	June 17, 2017	44,753.75	Shopping
New Master Square Department Store	Physical Fitness Equipment	17-6-0108	June 19, 2017	17,827.00	SVP
Philippine Duplicators, Inc.	Ink toner	17-6-0109	June 20, 2017	16,262.40	SVP
Capitol Stationary Mfg., Co., Inc.	Office Supplies	17-6-0110	June 26, 2017	10,441.00	SVP
DBM - Procurement Service	Office supplies	17-6-0111	June 21, 2017	8,256.46	SVP
Benito Ngo Marketing Inc.	Const. Materials for the Rehab. And Const. of Comfort rooms	17-6-0112	June 21, 2017	5,428.70	svp
Iriga Joe Hardware & Auto Supply	Tires and Silicon Oil for Service Vehicle SAA 7709	17-6-0113	June 20, 2017	12,980.00	SVP
Chemical Research Products Industrial Sales	Calcium Hypochlorite & Chlorine Dioxide 4322 & 4324	17-6-0114	June 24, 2017	56,400.00	Shopping
Benito Ngo Marketing Inc.	Bulbs & Plugs	17-6-0115	June 26, 2017	5,380.00	SVP
AMC Calleja Construction	Furnishing labor for the rehabilitation of ICWD CR	2017-07-054	June 28, 2017	37,500.00	SVP
Cost U Less Trade Ventures	Office Chair and Locker	17-6-0116	June 30, 2017	50,791.00	Shopping
Fame Industries	Fire Extinguishers	17-6-0117	June 30, 2017	9,000.00	SVP
New Ong To Expressmart	Prepaid Cards For Office use.	17-6-0118	June 30, 2017	12,828.50	SVP
		17-6-0119			
Willprint Graphics Centre, Inc.	50 boxes Official Water Bill Receipts	17-6-0120	July 3, 2017	53,500.00	Shopping
Benito Ngo Marketing Inc.	16 M3 Sand	17-6-0121	July 3, 2017	9,600.00	SVP
Yale Hardware Corp.	Bench Yoke Vise & Pipe Wrench	17-7-0122	July 3, 2017	25,550.00	SVP
Pall Rocas Corporation	1 unit Gas Chlorinator	17-7-0123	July 3, 2017	131,040.00	Shopping
Hypertech Computers	1 unit Laptop	17-7-0124	July 3, 2017	54,990.00	Shopping
Batnag's Trading	Furnishing labor and materials for the installation of Door Jamb	17-06-55	July 11, 2017	11,600.00	SVP
3E & EM Electrical Services & Supply Center	Labor & materials for nthe repair of 25KVA Distribution Transformer	17-07-056	July 11, 2017	156,800.00	Shopping
		17-07-057	July 3, 2017	10,950.00	SVP
Keylargo Industrial Sales	1 unit Submersible Pump and Motor	17-7-0125	July 5, 2017	413,229.00	Shopping
Concord Metals, Inc.	4 pcs. Mechanical Gate Valve & 4 pcs. Mech. Sleeve Type Coupling	17-7-0126	July 7, 2017	88,944.00	Shopping
Luceña's Electrical Supply	Electrical Materials for Sta. Teresita, Iriga City	17-7-0127	July 10, 2017	8,428.00	SVP
Lucky Best Enterprises	Office Supplies	17-7-0128	July 10, 2017	5,886.75	SVP
SE & 3M Electrical Services & Supply Center	Labor and materials for the installation of 3-25KVA Dist. Transformer	17-07-059	July 10, 2017	16,000.00	SVP
Hypertech Computers	Bill counters & Printer	17-7-0129	July 12, 2017	23,070.00	SVP
Benito Ngo Marketing Inc.	20 bags Pozzolan Cement for restoration	17-7-0130	July 12, 2017	4,160.00	svp
Iriga Joe Hardware & Auto Supply	Battery 3SM, Motolite	17-7-0131	July 18, 2017	5,225.00	SVP
Iriga Joe Hardware & Auto Supply	Battery 6SM, Motolite	17-7-0132	July 19, 2017	5,800.00	SVP
Shellhouse Iriga	16,000 ltrs Diesel	17-7-0133	July 19, 2017	437,600.00	Shopping
Escon enterprises	2 unit Metering Pump	17-7-0134	July 19, 2017	90,000.00	Shopping
Hypertech Computers	Desktop Computers & Hard Drive	17-7-0135	July 19, 2017	47,580.00	SVP

RSGP Enterprise	Compac electronic Device	17-7-0136		July 19, 2017	77,940.00	Shopping
Benito Ngo Marketing Inc.	Pressure Gauge & Reducer Bushing	17-7-0136A		July 20, 2017	7,375.00	SVP
New Ong To Expressmart	Steel Cabinet	17-7-0137		July 21, 2017	7,437.00	SVP
Andoy's Car Aircon	Replacement of Aircon parts of Service Vehicles SEJ290		17-07-063	July 21, 2017	3,800.00	SVP
Benito Ngo Marketing Inc.	Fittings for emergency repair	17-7-0138		July 21, 2017	3,000.00	SVP
Hypertech Computers	Desktop Computer and Ink	17-7-0139		July 24, 2017	42,660.00	SVP
Andoy's Car Aircon	Replacement of Aircon parts of Service Vehicles SEH663		17-07-063	July 25, 2017	19,300.00	SVP
All Systems, Inc	10 units Booster Pump, 1.5HP	17-7-0140		July 24, 2017	232,300.00	Shopping
All Systems, Inc	1 unit Submersible Pump	17-7-0141		July 26, 2017	73,000.00	Shopping
New Ong To Expressmart	Prepaid Cards For Office use.	17-7-0142		July 26, 2017	18,828.00	SVP
Motortrade Nationwide Corporation	1 unit Motorcycle, TMX S2G	17-7-0143		July 26, 2017	70,938.00	Shopping
Mabuhay Vinyl Corporation	8 cyl. Liquid Chlorine	17-7-0144		July 27, 2017	54,400.00	Shopping
Yale Hardware Corp.	Tools for Engineering Team & Relocation, Change Meters, etc	17-7-0145		July 27, 2017	93,220.00	Shopping
Benito Ngo Marketing Inc.	Flourescent Bulbs for office use	17-7-0146		July 28, 2017	2,232.00	SVP
Benito Ngo Marketing Inc.	Engineering Tools	17-7-0147		July 28, 2017	6,644.00	SVP
New Ong To Expressmart	Computer Parts	17-8-0148		August 2, 2017	14,553.66	SVP
New Ong To Expressmart	Rice for Raffle Draw	17-8-0149		August 2, 2017	7,245.00	SVP
Willprint Graphics Centre, Inc.	2000 pcs. Glossy Paper, 11 x 17	17-8-0150		August 3, 2017	9,000.00	SVP
Luceña's Electrical Supply	ELECTRICAL SUPPLIES FOR Admin., Masuso and change meter	17-8-0151		August 9, 2017	12,044.00	SVP
Iriga Joe Hardware & Auto Supply	4 pcs. Exterior Tire for SEJ 290	17-8-0152		August 7, 2017	18,200.00	SVP
Abenson Liberty Appliance Inc.	2 units 2.5 HP Split Type Aircon	17-8-0153		August 8, 2017	113,996.00	Shopping
Abenson Liberty Appliance Inc.	2 unit Window Type Aircon, 1.5 & 2 HP	17-8-0154		August 8, 2017	71,996.00	Shopping
Winnie B. Azcune	Labor fee for the laundry of ICWD Office Curtains		2017-08-067	August 9, 2017	1,000.00	SVP
Iriga Sales Center	Furnishing labor and materials for the repair of Service SD 6524		2017-08-068	August 8, 2017	7,169.00	SVP
St. Maria Cleope construction & Supply	Furnishing labor for the fabrication of Barricade		2017-08-069	August 8, 2017	40,000.00	SVP
Chemical Research Products Industrial Sales	Bugbust 4322 & 4324 for water chlorination	17-8-0155		August 9, 2017	52,800.00	Shopping
Mig Systems, Inc.	360 pcs. Plastic Male Adapter, 20mm ISO-NLC	17-8-0156		August 9, 2017	29,628.00	SVP
Iriga Joe Hardware & Auto Supply	10 meters Welding Cable, #50	17-8-0157		August 9, 2017	1,700.00	SVP
Servicelink Enterprise	500 rolls Thermal Paper	17-8-0158		August 11, 2017	11,375.00	SVP
Hilti (Philippines) Inc.	Tools	17-8-0159		August 11, 2017	28,706.25	SVP
Benito Ngo Marketing Inc.	Construction materials for Citizen Charter	17-8-0160		August 11, 2017	4,500.00	SVP
Iriga Joe Hardware & Auto Supply	Magnetic oil for Service Vehicle SHE 663	17-8-0161		August 15, 2017	3,530.00	SVP
Industrial Pump & Electrical Corporation	Labor and materials for the repair of 1 unit Submersible Motor		2017-08-070	August 15, 2017	29,550.00	SVP
Industrial Pump & Electrical Corporation	Labor and materials for the repair of 1 unit Submersible Motor		2017-08-071	August 16, 2017	21,700.00	SVP
Pool King & Agro-Ind'l Corp.	Furnishing labor & materials for the fabrication of 3 pcs. Impeller		2017-08-072	August 17, 2017	45,864.00	SVP
Hypertech Computers	2 units Epson Printer, L385	17-8-0162		August 18, 2017	18,580.00	SVP
Gosteco Service Center, Inc.	8 pcs. Lovejoy S-Flex coupling, #8	17-8-0163		August 18, 2017	19,600.00	SVP
		17-8-0164				

All Systems, Inc	1 unit Centrifugal Pump, 5HP	17-8-0165		August 22, 2017	92,875.00	Public Bidding
New Ong To Expressmart	Network Hub, 16 port Giga Switch	17-8-0166		August 23, 2017	2,969.00	SVP
Fanm Enterprises	1 unit Float Valve, 6"Ø	17-8-0166		August 23, 2017	115,600.00	Public Bidding
New Ong To Expressmart	Prepaid Cards For Office use.	17-8-0168		August 24, 2017	12,828.00	SVP
Benito Ngo Marketing Inc.	1 pc. Bench Vise #6	17-8-0169		August 24, 2017	4,900.00	SVP
Benito Ngo Marketing Inc.	Fittings for maintenance works	17-8-0170		August 24, 2017	23,352.50	SVP
Aquastar Water Technology	5 PACKS Pet Bottles	17-8-0171		August 24, 2017	5,370.40	SVP
Cotton World Enterprises	T-Shirts and Polo Shirts for CSC/ICWD Anniversary	17-8-0172		August 24, 2017	45,950.00	SVP
Luceña's Electrical Supply	THHN Wire and solderless Connector	17-8-0173		August 25, 2017	51,365.00	Shopping
MS Luceña Engineering and Const. Services	Furnishing labor for the blue printing of ICWD building plans		2017-08-076	August 29, 2017	2,637.00	SVP
Concord Metals, Inc.	Fittings	17-8-0174		August 31, 2017	62,401.00	SVP
WLV Well Drilling & Services	Labor & materials for the rehabilitation of proposed Deepwell		2017-08-078	August 31, 2017	40,000.00	SVP
On Line Drug Testing Center	Annual Drug Test of ICWD Employees		2017-08-080	August 31, 2017	17,800.00	SVP
		17-08-0175				
Benito Ngo Marketing Inc.	Fittings for the expansion project @ La tombo	17-08-0176		September 4, 2017	11,990.00	SVP
Mig Systems, Inc.	Plastic fittings for Gaisano	17-09-0177		September 6, 2017	11,400.00	SVP
Abenson Liberty Appliance Inc.	1 unit Water Dispenser	17-09-0178		September 12, 2017	9,598.00	SVP
New Ong To Expressmart	2 Unit Steel filing Cabinet	17-09-0179		September 13, 2017	14,872.34	SVP
New Ong To Expressmart	30 bags Rice, 5kls/bag for Raffle draw	17-09-0180		September 13, 2017	7,404.00	SVP
Shellhouse Iriga	16,000 liters Diesel for Pumping Station & Genset	17-09-0181		September 14, 2017	484,800.00	Shopping
Concord Metals, Inc.	Fittings for Gaisano Building	17-09-0182		September 14, 2017	56,225.85	Shopping
Luceña's Electrical Supply	Electrical Supplies	17-09-0183		September 15, 2017	41,400.00	SVP
Philippine Duplicators, Inc.	Xerox machine repair parts	17-09-0184		September 18, 2017	15,562.40	SVP
DBM - Procurement Service	Office supplies	17-09-0185		September 18, 2017	45,938.01	SVP
Mabuhay Vinyl Corporation	6 cyl. Liquid Chlorine	17-09-0186		September 19, 2017	40,800.00	Alternative
Batnag's Trading	2 pcs. Corner Stand Cabinet	17-09-0187		September 19, 2017	4,000.00	SVP
Hypertech Computers	2 UNITS Epson Printers, L385 & L655	17-09-0188		September 19, 2017	25,980.00	SVP
Motortrade Nationwide Corporation	1 unit Motorcycle, TMX S2G	17-09-0189		September 20, 2017	70,938.00	SVP
New Ong To Expressmart	Prepaid Cards For Office use.	17-09-0190		September 22, 2017	12,828.00	SVP
Cost U Less Trade Ventures	10 PCS. Mobile Pedestal	17-09-0191		September 22, 2017	27,990.00	SVP
JPLS Engraving Services	Fabrication of PACD Table Sign	17-09-0192		September 25, 2017	2,800.00	SVP
Benito Ngo Marketing Inc.	20 bags Pozzolan Cement	17-09-0193		September 29, 2017	4,240.00	SVP
Iriga Joe Hardware & Auto Supply	Cylinder Head Gasket & Sand Paper	17-09-0194		October 3, 2017	1,534.00	SVP
Benito Ngo Marketing Inc.	Construction materials for the ICWD Fitness Room	17-09-0195		October 5, 2017	166,122.30	Shopping
Benito Ngo Marketing Inc.	30 mtrs. Sakolene	17-09-0196		October 5, 2017	1,695.00	SVP
New Ong to Expressmart	90 bags of 5 kg. Rice for Raffle Draws	17-09-0197		October 5, 2017	22,770.00	SVP
Crown Mill Supply Enterprises, Inc.	Stainless Shat & Tiger Brass	17-09-0198		October 5, 2017	10,952.00	SVP
Hypertech Computers	2 units Desktop Computers	17-10-0199		October 9, 2017	87,980.00	Shopping

Shellhouse Iriga	1 Drum Oil 40 for Pumping Stations	17-10-0200		October 11, 2017	24,854.00	SVP
Hypertech Computers	External Drive, SATA HDD & USB Flash Drive, 64GB	17-10-0201		October 12, 2017	11,750.00	SVP
Cost U Less Trade Ventures	50 pcs. Stackable Plastic Visitor's Chair	17-10-0202		October 12, 2017	59,950.00	Shopping
Cross Axis Engineering Services	Plans, Soil and Structural Analysis for the const. of ICWD Building		2017-10-082	October 16, 2017	87,000.00	Shopping
Ngo & Sons Trading & Industries, Inc	Fur. Labor and materials for the transfer of sidecar		2017-10-083	October 16, 2017	2,500.00	SVP
Ruben T. Catimbang Machine shop	Fur. Labor for the bushing, threading & key way of Turbine Pumps		2017-10-084	October 12, 2017	5,700.00	SVP
Ruben T. Catimbang Machine shop	Fur. Labor for the fabrication of Hubs and spoke		2017-10-085	October 19, 2017	4,800.00	SVP
Batnag's Trading	2 pcs. Biometric Systems Booth		2017-10-086	October 19, 2017	25,600.00	SVP
Isuzu Gencars Naga Inc.	Parts & labor for the installation of sunvisor & handle Of SAA 7709		2017-10-087	October 19, 2017	8,953.00	SVP
Concord Metals, Inc.	6 pcs. Check Valve w/ counterweight, 6"Ø and 8"Ø	17-10-0203		October 12, 2017	136,740.00	Shopping
Mabuhay Vinyl Corporation	6 cyl. Liquid Chlorine	17-10-0204		October 19, 2017	40,800.00	Shopping
Hong Enterprises	8000 pcs. Eco bag for Corporate Give Away	17-10-0205		October 23, 2017	160,000.00	Shopping
Hypertech Computers	Biometric/Computer Parts	17-10-0206		October 23, 2017	3,231.00	SVP
Iriga Joe Hardware & Auto Supply	2 pcs. Exterior Tire Service Vehicle SEJ 299	17-10-0207		October 23, 2017	12,200.00	SVP
St. Maria Cleope construction & Supply	Furnishing labor for the Excavation & Backfilling of NIA Rd., San Nicolas		2017-10-088	October 23, 2017	47,700.00	SVP
Front Asog Construction Supply	Furnishing labor and materials for the const. of PS @ Sta. Elena		2017-10-089	October 23, 2017	123,645.00	Shopping
A.M.S. PRESS	1,695 sets of commercial Calendar		2017-10-090	October 24, 2017	100,000.00	Shopping
Yale Hardware Corp.	Tools for day to day maintenance works	17-10-0208		October 24, 2017	120,640.00	Shopping
Ajam Coco Lumber	330 pcs. Coco Lumber 2 x 3 x 12 for Fitness Gym	17-10-0209		October 24, 2017	39,600.00	SVP
Benito Ngo Marketing Inc.	300 pcs Reducer Elbow, 3/4 x 1/2	17-10-0210		October 24, 2017	4,350.00	SVP
Iriga Joe Hardware & Auto Supply	Alternator Assy	17-10-0211		October 23, 2017	7,250.00	SVP
Iriga Joe Hardware & Auto Supply	Engine oil and Filter	17-10-0212		October 23, 2017	1,490.00	SVP
New Ong To Expressmart	Prepaid Cards For Office use.	17-10-0213		October 25, 2017	12,332.00	SVP
Benito Ngo Marketing Inc.	24 pcs. LED Bulb	17-10-0214		October 26, 2017	14,064.00	SVP
The SM Store	1 pc. Storage Box	17-10-0215		October 26, 2017	1,049.75	SVP
Chemical Research Products Industrial Sales	5 drums NICLON Calcium Hypochlorite	17-10-0216		October 26, 2017	35,000.00	SVP
Abenson Liberty Appliance Inc.	1 unit Split Type Airconditioner, 1.5 HP	17-10-0217		October 30, 2017	37,498.00	SVP
3E & EM Electrical Services & Supply Center	2 UNITS Transformer	17-10-0218		October 30, 2017	76,500.00	Shopping
Hypertech Computers	2 units UPS, 625VA	17-10-0219		October 30, 2017	6,390.00	SVP
Rhynux Computer Works	4 Tarpaulin, 5x7	17-10-0220		October 30, 2017	2,100.00	SVP
		17-10-0221				
Benito Ngo Marketing Inc.	Water & Urinal fittings	17-10-0222		October 31, 2017	1,999.00	SVP
Iriga Joe Hardware & Auto Supply	Electric Gear and Grinder	17-10-0223		June 28, 1921	7,850.00	SVP
Luceña's Electrical Supply	Electrical supplies	17-11-0224		November 3, 2017	16,662.00	SVP
		17-11-0225				
		17-11-0226				
New Ong To Expressmart	1 pc Samsung Battery	17-11-0227		November 7, 2017	1,277.00	SVP
Servicelink Enterprise	500 rolls Thermal Paper	17-11-0228		November 8, 2017	11,375.00	SVP

New Ong To Expressmart	Epson Ink, Assorted colors	17-11-0229		November 8, 2017	22,500.00	SVP
Shellhouse Iriga	16000 ltrs. Diesel	17-11-0230		November 8, 2017	512,800.00	Shopping
Toral D.E.S. Calibration & Hydraulic Hose Se	labor & materials for the calibration of Injection Pump of 6DB1 Engine		2017-11-092	November 8, 2017	21,170.00	SVP
Cerillo Electrical Service	Rewinding of 5HP Centrifugal Pump Motor		2017-11-093	November 8, 2017	10,000.00	SVP
New Ong To Expressmart	Installation, Repair and Upgrading of CCTV		2017-11-094	November 8, 2017	66,630.48	Shopping
Yayie Arts Printworks	Furnishing labor for the silk screen printing of Echo Bag		2017-11-095	November 9, 2017	100,000.00	Shopping
		17-11-0231				
3E & EM Electrical Engineering Services & Su	Labor and materials for the Installation of 100 KVA Transformer		2017-11-097	November 22, 2017	185,200.00	Shopping
Front Asog Construction Supply	construction of La Tombo, San Antonio Pump		2017-12-095	December 6, 2017	127,430.00	Shopping
		17-11-0232				
		17-11-0233				
J. N. Uyan General Merchandise	12 pcs. 2 folds Umbrella	17-11-0234		November 15, 2017	1,800.00	SVP
Angena Trading	100 boxes Christmas Lights	17-11-0234A		November 27, 2017	11,000.00	SVP
		17-11-0235				
		17-11-0236				
Electrobrain Enterprises	5 rolls Queueing Tickets	17-11-0237		November 16, 2017	3,950.00	SVP
Luceña's Electrical Supply	Electrical supplies	17-11-0238		November 20, 2017	2,270.50	SVP
Glenwood Technologies International Inc.	1 set Colitag Water Test Complete Systems	17-11-0239		November 10, 2017	250,000.00	Shopping
3GX Solutions	1 set wireless Microphone	17-11-0240		November 20, 2017	2,590.00	SVP
Benito Ngo Marketing Inc.	30 BAGS Cement	17-11-0241		November 22, 2017	6,360.00	SVP
Concord Metals, Inc.	2 units Flowmeter, 8"	17-11-0242		November 23, 2017	229,665.00	Shopping
Benito Ngo Marketing Inc.	Fittings for Expansion of Pipelines and Mainline Improvements	17-11-0243		11/27/2017	66,593.50	Shopping
		17-11-0244				
Mabuhay Vinyl Corporation	8 cyl. Liquid Chlorine	17-11-0245		November 28, 2017	54,400.00	Shopping
Pall Rocas Corporation	2 units Metering Pump	17-11-0246		November 28, 2017	52,192.00	Shopping
		17-11-0247				
		17-11-0248				
Benito Ngo Marketing Inc.	Small Fittings for maintenance works	17-12-0249		December 4, 2017	6,630.00	SVP
Benito Ngo Marketing Inc.	Small Fittings	17-12-0250		December 4, 2017	5,089.00	SVP
Iriga Joe Hardware & Auto Supply	Tires, 750 x 14, 8 ply	17-12-0251		December 4, 2017	11,700.00	SVP
Concord Metals, Inc.	Fittings for District Metering Management	17-12-0252		December 5, 2017	65,710.00	Shopping
Concord Metals, Inc.	Big fittings for different projects	17-12-0253		December 11, 2017	196,466.00	Shopping
All Systems, Inc	Submersible Pump	17-12-0254		December 12, 2017	426,266.00	Shopping
Ruben T. Catimbang Machine shop	Furnishing labor for the threading of 3" dia. Of G.I. Pipe		2017-12-104	December 13, 2017	1,500.00	SVP
		17-12-0255				
Canon Marketing (Philippines), Inc	Ultrawide angle zoom	17-12-0256		December 14, 2017	36,498.00	SVP
Canon Marketing (Philippines), Inc	EOS M6 (SL) canon Camera	17-12-0257		December 14, 2017	39,000.00	SVP
JPLS Engraving Services	1 pc Plaque for Service Award	17-12-0258		December 14, 2017	1,500.00	SVP

Benito Ngo Marketing Inc.	Small Fittings for maintenance works	17-12-0259		December 14, 2017	10,600.00	SVP
Front Asog Construction Supply	Fur. Labor and materials for the replacement of roofing, etc of Inorogan		2017-12-105	December 15, 2017	148,667.00	Shopping
Industrial Pump & Electrical Corporation	Repair of 1 unit Submersible Pump and Motor		2017-12-106	December 15, 2017	25,600.00	SVP
Abe's Mutifoods Products Corporation	American Ham, Pampang's Best	17-12-0260		December 14, 2017	53,760.00	Shopping
Lucky Best Enterprises	Grocery for give away	17-12-0261		December 14, 1917	181,701.00	Shopping
Iriga Joe Hardware & Auto Supply	Auto parts	17-12-0262		December 19, 2017	5,300.00	SVP
Hypertech Computers	3 units Epson Ink Tank, L405	17-12-0263		December 20, 2017	27,870.00	SVP
Benito Ngo Marketing Inc.	G. I. Plain	17-12-0264		December 19, 1917	4,270.00	SVP
Iriga Joe Hardware & Auto Supply	2 pcs. Tires for Service Vehicle SHE 663	17-12-0265		December 21, 1917	16,700.00	SVP
Iriga Joe Hardware & Auto Supply	Oil cooler cover, Gasket and silicon	17-12-0266		December 21, 1917	3,460.00	SVP
Concord Metals, Inc.	Flow Meters for District Metering Management	17-12-0267		December 21, 2017	139,410.00	Shopping
E. Tantiado Enterprises	Furnishing labor and materials for the installation of Glass Windows		2017-12-108	December 20, 2017	71,000.00	Shopping
Front Asog Construction Supply	Fur. Labor for the excavation, demolition, backfillins @ Sta. elena		2017-12-109	Dec. 22, 2017	33,580.00	SVP
Hypertech Computers	Computer accessories	17-12-0268		Dec. 22, 2017	7,505.00	SVP
Luceña's Electrical Supply	Electrical supply	17-12-0269		Dec. 22, 2017	2270.50	SVP
Luceña's Electrical Supply	Electrical supply	17-12-0270		Dec. 22, 2017	966.00	SVP
Luceña's Electrical Supply	Electrical supply	17-12-0271		Dec. 22, 2017	6,221.00	SVP
Luceña's Electrical Supply	Electrical supply	17-12-0272		Dec. 22, 2017	9,775.00	SVP
Luceña's Electrical Supply	Electrical supply	17-12-0273		Dec. 22, 2017	16,662.00	SVP
					17,012,964.73	