



LEGAZPI CITY WATER DISTRICT
Bilano, Legazpi City

PROCUREMENT MONITORING REPORT AS OF DECEMBER 31, 2017

Class Item No.	Procurement Description	FPO/	Mode of Procurement	Agency Reference	Date of Procurement	Procurement Code	Actual Procurement (Milestone)										BAC (PMP)			Contract Cost (PMP)			List of Invited Bidders	Date of Receipt of Information			Status of Contract (If awarded)	Remarks (If any)	
							Preparation of Bids	Posting of Bids	Pre-qualification	Submission of Bids	Pre-qualification	Pre-qualification	Pre-qualification	Pre-qualification	Pre-qualification	Pre-qualification	Pre-qualification	Pre-qualification	Pre-qualification	Pre-qualification	Pre-qualification	Pre-qualification		Pre-qualification	Pre-qualification	Pre-qualification			Pre-qualification
CAPEX Item No. 48	LCWD-2016-114 Mechanical Gate Valves and Universal Flange Adaptors for Various Projects	EOO	Public Bidding	N.A.	06/25/17	N.A.	07/11/17	07/11/17	07/12/17	07/19/17	07/22/17	08/02/17	08/03/17	01/03/17	01/03/17	Corporate Budget* (IGF)	243,945.00	243,945.00	221,601.00	221,601.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	06/25/17	06/25/17	06/25/17	N.A.		
CAPEX Item No. 53/55/8 2	LCWD-2016-134 Various I.T. Equipment & Steel Filing Cabinet for Commercial & Finance Services Department	CSD & FSD	Shopping Sec. 52.1 (b)	N.A.	08/18/16	N.A.	N.A.	08/25/16	08/30/16	N.A.	09/05/16	09/07/16	09/07/16	01/17/17	01/17/17	Corporate Budget* (IGF)	98,000.00	98,000.00	72,763.00	72,763.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	08/22/16	08/22/16	N.A.	N.A.		
CAPEX Item No. 54	LCWD-2016-153 Construction Material for Fabrication of Cabinets	EOO	Negotiated Procurement Sec. 53.9 (SVP)	N.A.	09/01/16	N.A.	N.A.	09/08/16	09/13/16	N.A.	09/16/16	09/21/16	09/21/16	01/10/17	01/10/17	Corporate Budget* (IGF)	170,082.90	170,082.90	111,680.00	111,680.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	09/06/16	09/06/16	N.A.	N.A.		
Acct. 511-12	LCWD-2016-156 C.I. Fittings-Regular Stocks	ASD	Public Bidding	N.A.	08/31/16	N.A.	N.A.	09/12/16	09/13/16	09/28/16	10/03/16	10/17/16	10/18/16	01/30/17	01/30/17	Corporate Budget* (IGF)	249,855.00	249,855.00	193,330.00	193,330.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	09/06/16	09/06/16	09/06/16	09/06/16; 09/21/16	N.A.	With approved extension in PQ period	
CAPEX Item No. 67	LCWD-2016-159 Submersible Pumps and Motors (Re-Bid)	EOO	Public Bidding	N.A.	12/06/16	N.A.	12/19/16	12/19/16	12/20/16	12/29/16	01/04/17	01/17/17	01/19/17	02/01/17	02/01/17	Corporate Budget* (IGF)	694,395.00	694,395.00	606,512.00	606,512.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	12/06/16	12/06/16	12/06/16	12/06/16	N.A.		
Acct. 511-12	LCWD-2016-183 C.I. Fittings	ASD	Negotiated Procurement Sec. 53.9 (SVP)	N.A.	11/25/16	N.A.	N.A.	12/05/16	12/08/16	N.A.	12/13/16	12/16/16	12/16/16	01/26/17	01/26/17	Corporate Budget* (IGF)	59,765.00	59,765.00	43,550.00	43,550.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/29/16; 12/02/16	11/29/16; 12/02/16	N.A.	N.A.		
CAPEX Item No. 83	LCWD-2016-184 Dosing Pump	EOO	Negotiated Procurement Sec. 53.9 (SVP)	N.A.	12/06/16	N.A.	N.A.	12/14/16	12/19/16	N.A.	12/22/16	12/27/16	01/04/17	01/10/17	01/10/17	Corporate Budget* (IGF)	165,000.00	165,000.00	127,500.00	127,500.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	12/06/16	12/06/16	N.A.	N.A.		
Acct. 585	LCWD-2016-190 Printing of LCWD 35th Anniversary Souvenir Program	OGM	Negotiated Procurement Sec. 53.9 (SVP)	N.A.	10/06/16	N.A.	N.A.	10/13/16	10/18/16	N.A.	10/21/16	10/26/16	11/02/16	07/07/17	07/12/17	Corporate Budget* (IGF)	93,000.00	93,000.00	37,979.80	37,979.80	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/06/16	10/06/16	N.A.	N.A.		
Acct. 755	LCWD-2016-198 Office Supplies-Regular Stock	ASD	Shopping Sec. 52.1 (b)	N.A.	10/11/16	N.A.	N.A.	10/18/16	10/21/16	N.A.	10/26/16	10/28/16	11/07/16	12/06/16	12/08/16	Corporate Budget* (IGF)	42,583.50	42,583.50	42,577.50	42,577.50	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/13/16	10/13/16	N.A.	N.A.		
Acct. 511-12	LCWD-2016-222 D.I. Fittings-Regular Stocks (Re-Bid)	ASD	Public Bidding	N.A.	04/22/17	N.A.	05/05/17	05/05/17	05/08/17	05/19/17 to 05/31/17 to 06/09/17	06/15/17	06/22/17	06/23/17	09/06/17	09/06/17	Corporate Budget* (IGF)	478,267.55	478,267.55	455,972.55	455,972.55	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	04/27/17	04/27/17	04/27/17	04/27/17; 05/31/17	N.A.		
Acct. 511-12	LCWD-2016-223 Volumetric Water Meters-Regular Stocks	ASD	Public Bidding	N.A.	12/03/16	12/12/16	12/27/16	12/27/16	12/28/16	01/09/17 to 01/13/17	02/09/17	02/21/17	02/24/17	07/03/17	07/10/17	Corporate Budget* (IGF)	1,636,512.50	1,636,512.50	1,583,000.00	1,583,000.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	12/05/16; 12/11/16	12/05/16; 12/13/16; 12/20/16	12/05/16; 12/13/16; 12/20/16	12/05/16; 12/13/16; 12/20/16	N.A.	2017 APP		
Acct. 511-12	LCWD-2016-224 Various Fittings-Regular Stocks	ASD	Public Bidding	N.A.	12/03/16	N.A.	12/16/16	12/16/16	12/19/16	12/25/17 to 01/06/17 to 01/18/17 to 01/30/17	02/02/17	02/15/17	02/16/17	07/10/17	07/11/17	Corporate Budget* (IGF)	558,470.68	558,470.68	484,126.00	484,126.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	12/05/16	12/05/16	12/05/16	12/05/16; 01/19/17; 01/26/17	N.A.	2017 APP	
CAPEX Item No. 28	LCWD-2016-231 Automatic Self-Cleaning In line Screen Filter	EOO	Public Bidding	N.A.	12/14/16	12/21/16	12/29/16	01/10/17	01/10/17	01/11/17	01/23/17	02/09/17	02/20/17	03/03/17	03/15/17	Corporate Budget* (IGF)	2,250,000.00	2,250,000.00	2,117,326.00	2,117,326.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	12/20/16	12/20/16	12/20/16	12/20/16	12/20/16	N.A.		
CAPEX Item No. 17-16	LCWD-2016-235 Single Glass Door Vertical Refrigerator	EOO	Negotiated Procurement Sec. 53.9 (SVP)	N.A.	03/04/17	N.A.	N.A.	03/13/17	03/24/17	N.A.	04/20/17	04/21/17	04/21/17	04/25/17	04/25/17	Corporate Budget* (IGF)	25,000.00	25,000.00	23,500.00	23,500.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	03/06/17	03/06/17; 03/24/17; 04/19/17	N.A.	N.A.		
CAPEX Item No. 16-82	LCWD-2016-237 Supply and Installation of Server Units (Re-Bid)	OGM	Public Bidding	N.A.	09/08/17	09/18/17	08/02/17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Corporate Budget* (IGF)	4,500,000.00	4,500,000.00	N.A.	N.A.	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	09/07/17	09/07/17	09/07/17	09/07/17	09/07/17	N.A.		
CAPEX Item No. 17-10	LCWD-2017-001 Various Fittings for Water Meter Clustering, Replacement and Sealing	EOO	Public Bidding	N.A.	01/11/17	01/19/17	01/31/17	01/31/17	02/01/17	02/13/17	02/21/17	03/01/17	03/03/17	06/21/17	07/11/17	Corporate Budget* (IGF)	1,077,954.13	1,077,954.13	799,190.00	799,190.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	01/18/17	01/18/17	01/18/17	01/18/17	01/18/17	N.A.		
CAPEX Item No. 17-10	LCWD-2017-002 Water Meters for Water Clustering, Replacement and Sealing	EOO	Public Bidding	N.A.	01/12/17	01/20/17	02/01/17	02/01/17	02/02/17	02/14/17	02/21/17	03/01/17	03/03/17	07/03/17	07/10/17	Corporate Budget* (IGF)	1,781,014.00	1,781,014.00	1,781,014.00	1,781,014.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	01/18/17	01/18/17	01/18/17	01/18/17	01/18/17	N.A.		
CAPEX Item No. 13 and 17-23	LCWD-2017-006 uPVC Pipes & Fittings for uPVC Pipeline Extension & Replacement	EOO	Negotiated Procurement Sec. 53.9 SVP	N.A.	03/16/17	N.A.	N.A.	03/13/17	03/28/17	N.A.	04/04/17	04/07/17	04/07/17	06/14/17	06/15/17	Corporate Budget* (IGF)	138,923.44	138,923.44	89,728.00	89,728.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	03/21/17	03/21/17	N.A.	N.A.		

Item No.	Procurement Program/Item	FAO/ Sub-Item	Mode of Procurement	Actual Procurement Activity												Budget of Funds	ABC (P/P)			Contract Cost (P/P)			List of Bidders	Date of Procurement/ Bidding					Remarks				
				Year/ Calendar	Actual Sp	Procurement	Contract Cost	Actual Sp	Procurement	Contract Cost	Actual Sp	Procurement	Contract Cost	Actual Sp	Procurement		Total	MOOE	GO	Total	MOOE	GO		Received	Declined	Accepted	Declined	Post-Bid		Contract Awarded (P/P)			
CAPEX Item No. 17-23	LCWD-2017-024 uPVC Pipe & Fittings for the Proposed uPVC Pipeline Extension in Brgy. Pañaranda	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	03/16/17	N.A.	N.A.	03/21/17	03/29/17	N.A.	04/04/17	04/05/17	04/05/17	05/23/17	07/11/17	Corporate Budget* (IGF)	171,143.00			171,143.00			112,979.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	03/21/17	03/21/17	N.A.	N.A.	
Acct. 808-09	LCWD-2017-027 C.I. Valve Box Cover & Sleeve Coupling	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	02/11/17	N.A.	N.A.	02/20/17	03/03/17	N.A.	03/08/17	03/13/17	03/12/17	03/10/17	07/11/17	Corporate Budget* (IGF)	126,400.00	126,400.00		86,580.00			86,580.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	02/17/17	02/17/17; 03/01/17	N.A.	N.A.	
CAPEX Item No. 17-45	LCWD-2017-035 Various Plumbing Tools for Construction and Maintenance	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	04/28/17	N.A.	N.A.	05/05/17	05/12/17	N.A.	05/17/17	05/12/17	05/13/17	06/21/17	06/28/17	Corporate Budget* (IGF)	230,450.00		230,450.00	228,890.00			228,890.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/02/17	05/02/17; 03/13/17	N.A.	N.A.	
CAPEX Item No. 16-29	LCWD-2017-045 Fittings for Installation of Sand Separators and Pressure Gauge	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	03/18/17	N.A.	N.A.	03/23/17	03/29/17	N.A.	04/04/17	04/07/17	04/11/17	06/14/17	06/15/17	Corporate Budget* (IGF)	117,800.00		117,600.00	89,544.00			89,544.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	03/21/17	03/21/17	N.A.	N.A.	Included in the 2016 APP
Acct. 755	LCWD-2017-051 Office Supplies - Regular Stocks	ASD	Shopping Sec. 51.1 (b)	N.A.	05/05/17	N.A.	N.A.	05/11/17	05/18/17	N.A.	05/22/17	05/23/17	05/23/17	07/18/17	07/20/17	Corporate Budget* (IGF)	27,916.00	27,916.00		27,865.00			27,865.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/08/17	05/08/17	N.A.	N.A.	
Acct. 808-12	LCWD-2017-053 Various Fittings - Regular Stocks	ASD	Public Bidding	N.A.	03/28/17	04/05/17	04/17/17	04/17/17	04/18/17	04/28/17	05/04/17	05/12/17	05/15/17	07/10/17	07/11/17	Corporate Budget* (IGF)	1,043,840.00	1,043,840.00		1,037,650.00			1,037,650.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	03/27/17	03/27/17	03/27/17	03/27/17	03/27/17	N.A.	
Acct. 511-12	LCWD-2017-054 Volumetric Water Meters Regular Stocks	ASD	Public Bidding	N.A.	03/31/17	04/11/17	04/24/17	04/24/17	04/25/17	05/05/17	05/23/17	06/01/17	06/05/17	07/12/17	07/14/17	Corporate Budget* (IGF)	1,146,600.00	1,146,600.00		1,146,600.00			1,146,600.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	04/05/17	04/05/17	04/05/17	04/05/17	04/05/17	N.A.	
CAPEX Item No. 17-12, 17-23 and 16-29	LCWD-2017-058 Mechanical Gate Valves and Universal Flange Adaptors for Various Projects	EOD	Public Bidding	N.A.	04/28/17	N.A.	04/28/17	04/28/17	05/02/17	05/12/17 to 05/26/17	05/31/17	06/08/17	06/09/17	8/13/17	08/24/17	Corporate Budget* (IGF)	634,460.95		634,460.95	620,244.50			620,244.50			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	04/19/17	04/19/17	04/19/17	04/19/17; 05/19/17	N.A.	
CAPEX Item No. 17-23	LCWD-2017-060 uPVC Pipe and Fittings for Pipeline Extension at Bawang Road	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	04/12/17	N.A.	N.A.	04/28/17	05/06/17	N.A.	05/15/17	05/19/17	05/19/17	07/20/17	07/21/17	Corporate Budget* (IGF)	59,293.11		59,293.11	56,510.00			56,510.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	04/27/17	04/27/17	N.A.	N.A.	
CAPEX Item No. 17-51 and 5-02, 11-030	LCWD-2017-062 LCWD's Website Improvement and Maintenance	MSU	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/24/17	N.A.	N.A.	08/30/17	09/06/17	N.A.	09/13/17	11/29/17	N.A.	12/06/17	12/06/17	Corporate Budget* (IGF)	210,000.00	60,000.00	150,000.00	210,000.00	60,000.00		150,000.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/24/17	8/24/17	N.A.	N.A.	
CAPEX Item No. 17-23 and Acct. 808-09	LCWD-2017-063 Mechanical Gate Valves and Universal Flange Adaptors for Regular Stocks and Pipeline Extension	ASD & EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	05/05/17	N.A.	N.A.	05/12/17	05/19/17	N.A.	05/29/17	06/01/17	06/01/17	06/07/17	06/07/17	Corporate Budget* (IGF)	218,951.49	97,688.00	121,263.49	218,534.22	97,432.77		121,101.45			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/08/17	05/08/17	N.A.	N.A.	
CAPEX Item No. 17-23 and Acct. 808-09	LCWD-2017-064 Various Fittings for Regular Stocks and Pipeline Extension	ASD & EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	04/28/17	N.A.	N.A.	05/05/17	05/12/17	N.A.	05/22/17	05/23/17	05/23/17	07/10/17	07/21/17	Corporate Budget* (IGF)	180,721.85	145,410.00	35,311.85	170,968.00	143,286.00		27,682.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/02/17	05/02/17	N.A.	N.A.	
CAPEX Item No. 17-23	LCWD-2017-065 uPVC Fittings for uPVC Pipeline Extension	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	04/28/17	N.A.	N.A.	05/05/17	05/12/17	N.A.	05/22/17	05/23/17	05/23/17	07/20/17	07/21/17	Corporate Budget* (IGF)	78,181.96		78,181.96	75,810.00			75,810.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/02/17	05/02/17	N.A.	N.A.	
CAPEX Item No. 17-23	LCWD-2017-066 Construction Materials for uPVC Pipeline Extension	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	04/29/17	N.A.	N.A.	05/08/17	05/15/17	N.A.	05/18/17	05/22/17	05/23/17	06/08/17	06/28/17	Corporate Budget* (IGF)	8,377.46		8,377.46	7,995.00			7,995.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/02/17	05/02/17	N.A.	N.A.	
Acct. 808-09	LCWD-2017-068 uPVC Pipes and Bands -Regular Stocks	ASD	Public Bidding	N.A.	05/09/17	N.A.	05/26/17	05/26/17	05/29/17 to 05/31/17	06/06/17 to 06/13/17	06/16/17	06/27/17	06/30/17	07/18/17	07/28/17	Corporate Budget* (IGF)	540,685.00	540,685.00		402,504.02			402,504.02			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	05/08/17; 05/16/17; 05/24/17	05/08/17; 05/16/17; 05/24/17	05/08/17; 05/16/17; 05/24/17; 05/31/17	05/08/17; 05/16/17; 05/24/17; 06/09/17	N.A.	with approved extension
Acct. 511-09	LCWD-2017-069 Chlorine Dioxide Precursors Regular Stocks (Re-Bid)	ASD	Public Bidding	N.A.	06/16/17	N.A.	06/29/17	06/29/17	06/30/17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Corporate Budget* (IGF)	420,000.00	420,000.00		N.A.			N.A.			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	06/19/17	06/19/17	06/19/17	06/19/17	N.A.	Failed Bidding
Acct. 511-09	LCWD-2017-069 Chlorine Dioxide Precursors Regular Stocks (Re-Bid)	ASD	Public Bidding	N.A.	07/20/17	N.A.	08/01/17	08/01/17	08/01/17	08/09/17 to 08/10/17	08/14/17	08/22/17	08/24/17	08/24/17	08/24/17	Corporate Budget* (IGF)	420,000.00	420,000.00		398,475.00			398,475.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	07/26/17	07/26/17	07/26/17	07/26/17; 08/09/17	N.A.	
Acct. 808-09	LCWD-2017-070 Ready Mixed Asphalt - Regular Stocks	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	06/17/17	N.A.	N.A.	06/27/17	07/04/17	N.A.	07/11/17	07/13/17	07/13/17	08/09/17	08/09/17	Corporate Budget* (IGF)	243,760.00	243,760.00		231,080.00			233,080.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	06/19/17	06/19/17	N.A.	N.A.	
Acct. 811	LCWD-2017-071 Portland Cement & Washed Sand - Regular Stocks	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	05/20/17	N.A.	N.A.	05/28/17	06/02/17	N.A.	06/13/17	06/15/17	06/15/17	07/27/17	08/02/17	Corporate Budget* (IGF)	99,200.00	99,200.00		86,560.00			86,560.00			COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/24/17	05/24/17	N.A.	N.A.	

Case No. / Item #	Procurement Program/Project	RISC Package	Mode of Procurement	Award Assessment Activity													Status of Procurement			Activity			Contract Value (\$)			List of bidders		Date of Award of Contract				Final Awarding Agency/ Bid #
				Request/Requirement	Posting of Ad	Receipt of Bid	Opening of Bid	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer	Final Offer		
CAPEX Item No. 17-23	LCWD-2017-072 Mechanical Gate Valves and Universal Flange Adaptors	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	05/24/17	N.A.	N.A.	05/31/17	06/07/17	N.A.	06/14/17	06/21/17	06/28/17	07/05/17	07/12/17	07/19/17	07/26/17	Corporate Budget* (IGF)	43,173.83	43,173.83	40,874.55	40,874.55	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/24/17	05/24/17	N.A.	N.A.			
CAPEX Item No. 17-23	LCWD-2017-073 uPVC Pipes and Various Fittings for Various Projects	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	05/24/17	N.A.	N.A.	05/31/17	06/07/17	N.A.	06/14/17	06/21/17	06/28/17	07/05/17	07/12/17	07/19/17	07/26/17	Corporate Budget* (IGF)	84,660.48	84,660.48	84,375.00	84,375.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/24/17	05/24/17	N.A.	N.A.			
Acct. 968-01	LCWD-2017-074 Freeze Dried Bacteria	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	05/30/17	N.A.	N.A.	06/06/17	06/13/17	N.A.	06/20/17	06/27/17	07/04/17	07/11/17	07/18/17	07/25/17	07/31/17	Corporate Budget* (IGF)	77,825.00	77,825.00	77,824.00	77,824.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/31/17	05/31/17	N.A.	N.A.			
Acct. 830	LCWD-2017-075 Spare Parts for Maintenance of Pneumatic Breakers	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	05/30/17	N.A.	N.A.	06/06/17	06/13/17	N.A.	06/20/17	06/27/17	07/04/17	07/11/17	07/18/17	07/25/17	07/31/17	Corporate Budget* (IGF)	48,032.00	48,032.00	47,148.00	47,148.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/31/17	05/31/17	N.A.	N.A.			
CAPEX Item No. 17-18	LCWD-2017-076 C.Land G.I. Fittings	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	05/31/17	N.A.	N.A.	06/07/17	06/14/17 to 06/22/17	N.A.	06/20/17	07/05/17	07/05/17	07/25/17	07/25/17	07/25/17	07/25/17	Corporate Budget* (IGF)	38,868.09	38,868.09	31,883.60	31,883.60	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/31/17	05/31/17 to 06/19/17	N.A.	N.A.			
CAPEX Item No. 17-18	LCWD-2017-077 uPVC Pipe and Bends	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	05/31/17	N.A.	N.A.	06/07/17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Corporate Budget* (IGF)	118,438.35	118,438.35	N.A.	N.A.	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/31/17	05/31/17 to 06/15/17	N.A.	N.A.	Failed bidding		
CAPEX Item No. 17-18	LCWD-2017-077 uPVC Pipe and Bends	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	07/05/17	N.A.	N.A.	07/12/17	07/19/17	N.A.	07/27/17	08/03/17	N.A.	12/11/17	12/14/17	12/14/17	12/14/17	Corporate Budget* (IGF)	196,169.55	196,169.55	195,738.00	195,738.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/07/17 to 05/31/17	7/07/17 to 06/19/17	N.A.	N.A.			
CAPEX Item No. 17-18	LCWD-2017-078 Construction Materials	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	05/31/17	N.A.	N.A.	06/07/17	06/14/17	N.A.	06/22/17	06/29/17	07/06/17	07/13/17	07/20/17	07/27/17	07/27/17	Corporate Budget* (IGF)	41,290.59	41,290.59	37,090.00	37,090.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/31/17	05/31/17	N.A.	N.A.			
CAPEX Item No. 17-18	LCWD-2017-079 Mechanical Gate Valves and Universal Flange Adaptors	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	05/31/17	N.A.	N.A.	06/07/17	06/14/17	N.A.	06/22/17	06/29/17	07/06/17	07/13/17	07/20/17	07/27/17	07/27/17	Corporate Budget* (IGF)	85,103.89	85,103.89	77,858.89	77,858.89	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/31/17	05/31/17	N.A.	N.A.			
CAPEX Item No. 17-22	LCWD-2017-080 Submersible Pumps and Motor	EOD	Public Bidding	N.A.	06/03/17	N.A.	N.A.	06/10/17	06/17/17	06/24/17	07/01/17	07/08/17	07/15/17	07/22/17	07/29/17	08/05/17	08/12/17	Corporate Budget* (IGF)	993,968.00	993,968.00	893,268.00	893,268.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/31/17	05/31/17	N.A.	N.A.			
Acct. 755	LCWD-2017-082 CU 753 Black Cartridge	ASD	Shopping Sec. 52.1 (b)	N.A.	06/03/17	N.A.	N.A.	06/07/17	06/09/17	N.A.	06/13/17	06/14/17	06/17/17	07/06/17	07/13/17	07/20/17	07/27/17	Corporate Budget* (IGF)	6,000.00	6,000.00	6,000.00	6,000.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	06/05/17	06/05/17	N.A.	N.A.			
CAPEX Item No. 17-23	LCWD-2017-084 uPVC Pipe, C.I and G.I Fittings	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	06/09/17	N.A.	N.A.	06/16/17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Corporate Budget* (IGF)	17,493.66	17,493.66	N.A.	N.A.	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	05/31/17	05/31/17	N.A.	N.A.	Failed bidding		
CAPEX Item No. 17-23	LCWD-2017-084 uPVC Pipe, C.I and G.I Fittings	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	07/19/17	N.A.	N.A.	07/25/17	08/01/17	N.A.	08/10/17	08/15/17	08/17/17	10/23/17	10/23/17	10/23/17	10/23/17	Corporate Budget* (IGF)	20,394.25	20,394.25	18,796.00	18,796.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	07/20/17	07/20/17	N.A.	N.A.			
CAPEX Item No. 17-23	LCWD-2017-085 Mechanical Gate Valve & Universal Flange Adaptor	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	06/16/17	N.A.	N.A.	06/16/17	06/23/17	N.A.	06/28/17	07/05/17	07/03/17	09/12/17	09/14/17	09/14/17	09/14/17	Corporate Budget* (IGF)	28,782.62	28,782.62	28,609.86	28,609.86	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	06/09/17	06/09/17	N.A.	N.A.			
CAPEX Item No. 17-23	LCWD-2017-086 Construction Materials	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	06/16/17	N.A.	N.A.	06/16/17	06/20/17	N.A.	06/27/17	06/28/17	06/28/17	07/10/17	07/11/17	07/11/17	07/11/17	Corporate Budget* (IGF)	14,518.53	14,518.53	13,265.00	13,265.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	06/09/17	06/09/17	N.A.	N.A.			
Acct. 5-02-02-10	LCWD-2017-087 Catering Services for June 2017 Trainings/ Seminar	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	06/07/17	N.A.	N.A.	06/13/17	06/14/17	N.A.	06/15/17	06/16/17	06/15/17	06/29/17	06/29/17	06/29/17	06/29/17	Corporate Budget* (IGF)	63,000.00	63,000.00	56,700.00	56,700.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.			N.A.	N.A.			
Acct. 755	LCWD-2017-088 Office Supplies - Regular Stocks	ASD	Shopping Sec. 52.1 (b)	N.A.	06/16/17	N.A.	N.A.	06/22/17	07/10/17	N.A.	07/21/17	07/24/17	07/24/17	09/05/17	09/05/17	09/05/17	09/05/17	Corporate Budget* (IGF)	91,117.50	91,117.50	86,522.50	86,522.50	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	06/19/17	06/19/17 to 06/28/17 to 7/19/17	N.A.	N.A.	With approved extension in Bid Evaluation		
Acct. 755	LCWD-2017-089 Thermal Paper	ASD	Shopping Sec. 52.1 (b)	N.A.	06/22/17	N.A.	N.A.	06/28/17	07/03/17	N.A.	07/06/17	07/11/17	07/12/17	07/13/17	07/13/17	07/13/17	07/13/17	Corporate Budget* (IGF)	54,000.00	54,000.00	42,000.00	42,000.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	06/21/17	06/21/17	N.A.	N.A.			
CAPEX Item No. 17-13 and 17-24	LCWD-2017-090 Construction Materials for Various Projects	ASD & EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	06/17/17	N.A.	N.A.	06/27/17	06/30/17	N.A.	07/07/17	07/12/17	07/12/17	07/27/17	08/01/17	08/01/17	08/01/17	Corporate Budget* (IGF)	125,807.57	11,284.57	114,523.00	91,575.00	8,870.00	82,705.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	06/19/17	06/19/17	N.A.	N.A.	
Acct. 808-09	LCWD-2017-091 Various Fittings - Regular Stocks	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	06/28/17	N.A.	N.A.	07/03/17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Corporate Budget* (IGF)	102,186.00	102,186.00	N.A.	N.A.	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	06/28/17	06/28/17	N.A.	N.A.	Failed bidding		
Acct. 808-09	LCWD-2017-091 Various Fittings - Regular Stocks (Re-Bid)	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	07/25/17	N.A.	N.A.	07/31/17	08/07/17	N.A.	08/16/17	08/18/17	08/23/17	12/08/17	12/11/17	12/11/17	12/11/17	Corporate Budget* (IGF)	102,186.00	102,186.00	84,405.00	84,405.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/25/17	7/25/17	N.A.	N.A.			
Acct. 5-02-13-050-01	LCWD-2017-092 Repair of 7.5TR Floor Mounted Air Conditioning Unit	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	06/29/17	N.A.	N.A.	07/03/17	07/07/17	N.A.	07/11/17	07/13/17	7/13/17	07/15/17	07/18/17	07/18/17	07/18/17	Corporate Budget* (IGF)	9,404.00	9,404.00	8,904.00	8,904.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	6/30/17	6/30/17	N.A.	N.A.			

Capex Item #	Procurement Description	RFQ Provider	Method of Procurement	Actual Procurement Activity										Contract Type	Contract Cost (\$K)					Contract Objective	Date of Receipt of Progress					Remarks						
				Posting Date	Contract #	Order Date	Posting Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date		Year	MO	DO	Year	MO		DO	Year	MO	DO								
Capex Item No. 17-15 and Acct. 511-09	LCWD-2017-093 Chemicals and Laboratory Apparatus	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	07/08/17	N.A.	N.A.	07/14/17	07/18/17	N.A.	08/01/17	08/09/17	08/07/17	11/17/17	11/20/17	Corporate Budget* (IGF)	75,712.90	15,718.00	39,994.50	74,884.00	14,714.00	66,150.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/10/17	7/10/17	7/24/17	N.A.	N.A.		
Acct. 5-02-02-010	LCWD-2017-094 Lease of Venue for Strategic Planning Activity	ASD	Negotiated Procurement Sec. 53.10 (Lease of Real Property and Venue)	N.A.	07/08/17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	08/12/17	08/12/17	Corporate Budget* (IGF)	34,500.00	34,500.00		N.A.	N.A.		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/07/17	7/07/17		N.A.	N.A.	Failed bidding	
Acct. 5-02-02-010	LCWD-2017-094 Lease of Venue for Strategic Planning Activity	ASD	Negotiated Procurement Sec. 53.10 (Lease of Real Property and Venue)	N.A.	07/21/17	N.A.	N.A.	07/25/17	07/28/17	N.A.	08/02/17	08/04/17	08/07/17	08/12/17	08/14/17	Corporate Budget* (IGF)	41,650.00	41,650.00		38,250.00	38,250.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/21/17	7/21/17		N.A.	N.A.		
Capex Item No. 17-23	LCWD-2017-096 Mechanical Gate Valve and Universal Flange Adaptor	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	07/12/17	N.A.	N.A.	07/19/17	08/25/17	N.A.	08/29/17	09/04/17	09/04/17	09/12/17	09/14/17	Corporate Budget* (IGF)	14,206.50		14,206.50	11,588.93		13,588.93	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/12/17	7/12/17	8/16/17	8/24/17	N.A.	N.A.	
Acct. 755	LCWD-2017-097 Computer Accessories	ASD	Shopping Sec. 52.1 (a)	N.A.	07/19/17	N.A.	N.A.	07/25/17	07/28/17	N.A.	08/01/17	08/03/17	08/07/17	08/09/17	08/09/17	Corporate Budget* (IGF)	7,000.00	7,000.00		4,535.00	4,535.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/20/17	7/20/17		N.A.	N.A.		
Acct. 5-02-99-180	LCWD-2017-098 Lease of Venue for LCWD 36th Anniversary	36th Anniv. Committee	Negotiated Procurement Sec. 53.10 (Lease of Real Property and Venue)	N.A.	07/20/17	N.A.	N.A.	07/24/17	07/31/17	N.A.	08/02/17	08/07/17	08/09/17	10/02/17	10/03/17	Corporate Budget* (IGF)	110,000.00	110,000.00		103,000.00	103,000.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/24/17	7/24/17		N.A.	N.A.		
Acct. 5-02-99-020-01	LCWD-2017-099 Printing of Employees Leave Card	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	07/19/17	N.A.	N.A.	07/25/17	07/28/17	N.A.	08/03/17	08/07/17	08/07/17	08/16/17	08/17/17	Corporate Budget* (IGF)	6,500.00	6,500.00		4,900.00	4,900.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/20/17	7/20/17		N.A.	N.A.		
Acct. 5-02-03-210-01	LCWD-2017-100 Electric Water Pump	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	07/25/17	N.A.	N.A.	07/28/17	08/03/17	N.A.	08/07/17	08/10/17	08/10/17	08/11/17	08/15/17	Corporate Budget* (IGF)	17,000.00	17,000.00		16,800.00	16,800.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/25/17	7/25/17		N.A.	N.A.		
Capex Item No. 17-23	LCWD-2017-101 Fabrication & Installation of Outdoor Lighted Signage	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	07/25/17	N.A.	N.A.	07/31/17	08/07/17	N.A.	08/11/17	08/15/17	08/16/17	08/27/17	09/18/17	Corporate Budget* (IGF)	80,000.00		80,000.00	76,000.00		76,000.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/25/17	7/25/17		N.A.	N.A.		
Acct. 511-09	LCWD-2017-102 Collart	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	07/25/17	N.A.	N.A.	07/28/17	08/03/17	N.A.	08/11/17	08/16/17	08/18/17	08/31/17	08/31/17	Corporate Budget* (IGF)	75,000.00	75,000.00		69,800.00	69,800.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/25/17	7/25/17		N.A.	N.A.		
Acct. 5-02-06-010	LCWD-2017-103 Fabrication of Plaques for 2017 Loyalty Awardees	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/05/17	N.A.	N.A.	08/11/17	08/17/17	N.A.	08/22/17	08/25/17	09/04/17	09/21/17	09/27/17	Corporate Budget* (IGF)	31,000.00	31,000.00		27,500.00	27,500.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/07/17	8/07/17		N.A.	N.A.		
Acct. 5-02-99-010	LCWD-2017-104 Printing of Personalized LCWD 2018 Calendar	2018 Calendar Committee	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/09/17	N.A.	N.A.	08/16/17	09/08/17	N.A.	09/12/17	09/14/17	09/20/17	12/04/17	12/04/17	Corporate Budget* (IGF)	250,000.00	250,000.00		214,360.00	214,360.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/09/17	8/09/17	09/07/17	N.A.	N.A.		
Acct. 5-02-06-010	LCWD-2017-105 Hammer Drill for 2017 Loyalty Awardee	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/09/17	N.A.	N.A.	08/14/17	08/17/17	N.A.	08/25/17	09/04/17	09/04/17	09/05/17	09/11/17	Corporate Budget* (IGF)	5,000.00	5,000.00		4,000.00	4,000.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/09/17	8/09/17		N.A.	N.A.		
Acct. 5-02-06-010	LCWD-2017-106 Tablets and Cellphone for 2017 Loyalty Awardees	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/09/17	N.A.	N.A.	08/14/17	08/17/17	N.A.	08/22/17	08/24/17	08/29/17	9/25/17	10/06/17	Corporate Budget* (IGF)	24,000.00	24,000.00		21,000.00	21,000.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/09/17	8/09/17		N.A.	N.A.		
Acct. 5-02-06-010	LCWD-2017-107 Air Conditioning Unit for 2017 Loyalty Awardee	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/09/17	N.A.	N.A.	08/14/17	09/04/17	N.A.	09/06/17	09/07/17	09/08/17	09/11/17	09/12/17	Corporate Budget* (IGF)	8,000.00	8,000.00		8,000.00	8,000.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/09/17	8/09/17	9/04/17	N.A.	N.A.		
Acct. 5-02-06-010	LCWD-2017-108 Various Tokens for 2017 Loyalty Awardees	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/09/17	N.A.	N.A.	08/14/17	08/17/17 to 09/04/17	N.A.	09/14/17	09/14/17	09/17/17	09/29/17	10/06/17	Corporate Budget* (IGF)	30,000.00	30,000.00		30,000.00	30,000.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/09/17	8/09/17	8/25/17	9/04/17	N.A.	N.A.	
Acct. 5-02-99-180	LCWD-2017-109 Various Appliances for LCWD 36th Anniversary Raffle	36th Anniv. Committee	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/09/17	N.A.	N.A.	08/14/17	08/17/17	N.A.	08/28/17	08/22/17	08/22/17	08/23/17	08/23/17	Corporate Budget* (IGF)	29,437.00	29,437.00		29,437.00	29,437.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/09/17	8/09/17		N.A.	N.A.		
Acct. 5-02-99-180	LCWD-2017-110 Mountain Bike and Rechargeable Flashlight for LCWD 36th Anniversary Raffle	36th Anniv. Committee	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/09/17	N.A.	N.A.	08/14/17	08/17/17	N.A.	08/22/17	08/24/17	08/30/17	09/04/17	09/04/17	Corporate Budget* (IGF)	35,387.50	35,387.50		35,387.50	35,387.50		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/09/17	8/09/17		N.A.	N.A.		
Acct. 5-02-99-180	LCWD-2017-111 Raffle Items for LCWD 36th Anniversary	36th Anniv. Committee	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/09/17	N.A.	N.A.	08/14/17	09/04/17	N.A.	09/14/17	09/14/17	09/14/17	09/28/17	10/02/17	Corporate Budget* (IGF)	29,279.82	29,279.82		28,007.25	28,007.25		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/09/17	9/04/17		N.A.	N.A.		
Acct. 5-02-99-180	LCWD-2017-112 Bluetooth Speaker for LCWD 36th Anniversary Raffle	36th Anniv. Committee	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/09/17	N.A.	N.A.	08/14/17	08/17/17	N.A.	08/22/17	08/24/17	08/29/17	08/30/17	08/30/17	Corporate Budget* (IGF)	5,524.00	5,524.00		5,520.00	5,520.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/09/17	8/09/17		N.A.	N.A.		

Date (MM/DD/YY)	Procurement Program/Project	P/OC Bid/Order	Type of Procurement	Actual Procurement Activity												Invoice of Vendor	MSE (M/F)					LMP of Vendor (M/F)	Pre-Add'l		Date of Receipt of Inventory		Inventory (Quantity/Weight/Value)										
				Pre-Proc. Contract	Contract #	Process Code	Supplier Code	Supplier #	PO #	Invoice #	Invoice Date	Invoice Amount	Invoice Status	Invoice Date	Invoice Amount		Invoice Status	Total	MOBE	CO	Net		MOBE	CO	Pre-add'l	Quantity		Weight	Value								
Acct. 808-09	LCWD-2017-115 Mixed Asphalt - Regular Stocks	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/11/17	N.A.	N.A.	08/18/17	08/25/17	N.A.	08/31/17	09/06/17	09/11/17	09/19/17	09/19/17	Corporate Budget* (IGF)	250,000.00	250,000.00		232,400.00	232,400.00				COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/11/17C	8/11/17	8/24/17	9/07/17	N.A.	N.A.				
Capex Item No. 17-06	LCWD-2017-116 O.J and C.I Fittings	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/18/17	N.A.	N.A.	08/24/17	08/31/17	N.A.	09/08/17	09/13/17	09/15/17	10/16/17	11/02/17	Corporate Budget* (IGF)	91,926.45			91,926.45	83,600.00		83,600.00		COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/18/17	8/18/17	N.A.	N.A.						
Capex Item No. 17-06	LCWD-2017-118 Mechanical Gate Valve	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/18/17	N.A.	N.A.	08/24/17	08/31/17 to 09/13/17	N.A.	09/14/17	09/25/17	09/26/17	10/10/17	10/10/17	Corporate Budget* (IGF)	116,427.48			116,427.48	114,288.33		114,288.33		COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/18/17	8/18/17	9/05/17	9/13/17	N.A.	N.A.				
Acct. 808-09	LCWD-2017-119 Various Fittings - Regular Stocks	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/26/17	N.A.	N.A.	08/31/17	09/07/17	N.A.	09/15/17	09/20/17	09/20/17	10/16/17	10/17/17	Corporate Budget* (IGF)	240,955.00	240,955.00		238,975.00	238,975.00				COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/29/17	8/29/17	N.A.	N.A.						
CAPEX Item No. 17-16	LCWD-2017-120 Autoslave	EOD	Public Bidding	N.A.	08/18/17	N.A.	08/31/17	08/31/17	09/02/17	09/12/17	09/15/17	10/05/17	10/09/17	12/14/17	12/15/17	Corporate Budget* (IGF)	435,134.70			435,134.70	396,175.00		396,175.00		COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/18/17	8/18/17	8/18/17	N.A.	N.A.					
Capex Item No. 17-16	LCWD-2017-122 Construction Materials	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	09/01/17	N.A.	N.A.	09/07/17	09/14/17	N.A.	09/20/17	09/25/17	09/25/17	10/27/17	11/14/17	Corporate Budget* (IGF)	94,776.67			94,776.67	88,076.00		88,076.00		COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/04/17	9/04/17	N.A.	N.A.						
Capex Item No. 17-16	LCWD-2017-123 Mechanical Gate Valves and Universal Flange Adaptors	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/26/17	N.A.	N.A.	08/31/17	09/07/17 to 09/15/17	N.A.	09/20/17	09/25/17	09/28/17	10/17/17	10/19/17	Corporate Budget* (IGF)	123,709.76			123,709.76	114,334.20		114,334.20		COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/29/17	8/29/17	9/15/17	N.A.	N.A.					
Acct. 5-02-13-050-01	LCWD-2017-126 Relocation of Copper Tubing of Air Conditioning Units	ASD	Negotiated Procurement Sec. 53.2 Emergency Cases	N.A.	N.A.	N.A.	N.A.	08/17/17	08/17/17	N.A.	08/17/17	08/17/17	08/17/17	08/17/17	08/17/17	Corporate Budget* (IGF)	8,422.80	8,422.80		8,422.80	8,422.80			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			
Capex Item No. 17-37	LCWD-2017-127 Supply and installation of Biometrics Fingerprint Time and Attendance System	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/31/17	N.A.	N.A.	09/07/17	09/14/17	N.A.	09/22/17	09/27/17	09/27/17	10/09/17	11/02/17	Corporate Budget* (IGF)	12,000.00			12,000.00	11,636.50		11,636.50		COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/04/17	9/04/17	N.A.	N.A.						
Acct. 5-02-13-050-01	LCWD-2017-128 Maintenance Tools	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	09/01/17	N.A.	N.A.	09/07/17	09/14/17	N.A.	09/20/17	09/22/17	09/22/17	10/03/17	10/05/17	Corporate Budget* (IGF)	55,000.00	55,000.00		54,964.00	54,964.00				COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/04/17	9/04/17	N.A.	N.A.						
Capex Item No. 17-37 & Acct. 5-02-03-210-02	LCWD-2017-129 Computer Sets & Uninterrupted Power Supply	EOD	Shopping Sec. 52.1(b)	N.A.	09/09/17	N.A.	N.A.	09/14/17	09/19/17	N.A.	09/22/17	09/27/17	09/27/17	10/12/17	10/12/17	Corporate Budget* (IGF)	115,000.00	15,000.00	100,000.00	100,577.00	33,295.00		87,282.00		COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/11/17	9/11/17	N.A.	N.A.						
Acct. 5-02-99-010	LCWD-2017-130 Customized T-Shirt & Eco Bag for 36th Anniversary Outreach	36th Anniv. Outreach Committee	Negotiated Procurement Sec. 53.9 SVP	N.A.	09/08/17	N.A.	N.A.	09/12/17	09/15/17	N.A.	09/27/17	09/26/17	09/26/17	10/11/17	10/12/17	Corporate Budget* (IGF)	9,440.00	9,440.00		9,440.00	9,440.00				COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/07/17	9/07/17	N.A.	N.A.						
Acct. 5-02-99-180	LCWD-2017-131 Various Tokens, Raffle & Trivia Prizes for 36th Anniversary Outreach	36th Anniv. Outreach Committee	Negotiated Procurement Sec. 53.9 SVP	N.A.	09/08/17	N.A.	N.A.	09/12/17	09/15/17	N.A.	09/27/17	09/28/17	09/28/17	10/10/17	10/12/17	Corporate Budget* (IGF)	25,474.00	25,474.00		24,726.75	24,726.75				COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/07/17	9/07/17	N.A.	N.A.						
Acct. 5-02-03-210	LCWD-2017-134 Dual Optics Emergency Light	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	09/13/17	N.A.	N.A.	09/19/17	09/25/17 to 09/27/17	N.A.	09/29/17	10/03/17	10/03/17	10/05/17	10/05/17	Corporate Budget* (IGF)	12,000.00			12,000.00	7,960.00		7,960.00		COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/13/17	9/13/17	9/28/17	N.A.	N.A.					
Acct. 5-02-03-090-01	LCWD-2017-135 Cleaning & Maintenance Supplies for Equipment & Vehicle Use	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	09/13/17	N.A.	N.A.	09/19/17	09/25/17 to 08/28/17	N.A.	09/29/17	10/05/17	10/05/17	10/10/17	11/02/17	Corporate Budget* (IGF)	121,995.00	121,995.00		121,695.00	121,695.00				COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/13/17	9/13/17	9/28/17	N.A.	N.A.					
Acct. 755	LCWD-2017-136 Office Supplies - Regular	ASD	Shopping Sec. 52.1 (b)	N.A.	09/15/17	N.A.	N.A.	09/20/17	09/25/17 to 09/29/17	N.A.	10/02/17	10/03/17	10/03/17	10/10/17	10/23/17	Corporate Budget* (IGF)	37,425.00	37,425.00		32,685.44	32,685.44				COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/15/17	9/15/17	9/29/17	N.A.	N.A.					
Acct. 5-02-03-220-01	LCWD-2017-137 Bulletin Board and White Boards	ASD	Shopping Sec. 52.1 (b)	N.A.	09/10/17	N.A.	N.A.	09/25/17	09/28/17	N.A.	10/04/17	10/05/17	10/09/17	11/21/17	11/27/17	Corporate Budget* (IGF)	17,000.00			17,000.00	12,695.00		12,695.00		COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/20/17	9/20/17	N.A.	N.A.						
Acct. 5-02-13-050-01	LCWD-2017-138 Repair of Air Conditioning Units at Customer Service Area	CSD	Negotiated Procurement Sec. 53.2 Emergency Cases	N.A.	N.A.	N.A.	N.A.	09/12/17	09/12/17	N.A.	09/12/17	09/12/17	09/12/17	09/12/17	09/12/17	Corporate Budget* (IGF)	19,387.20	19,387.20		19,387.20	19,387.20			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
Capex Item No. 17-50	LCWD-2017-139 Supply and Installation of Office Tables and Partition	EOD	Negotiated Procurement Sec. 52.9 SVP	N.A.	09/20/17	N.A.	N.A.	09/25/17	09/28/17	N.A.	10/04/17	10/06/17	10/10/17	11/13/17	11/14/17	Corporate Budget* (IGF)	69,794.00			69,794.00	68,531.84		68,531.84		COA RO-V, Legazpi Jayces, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/20/17	9/20/17	N.A.	N.A.						

Date of Procurement	Procurement Program/Project	SWS Evaluation	Type of Procurement	Annual Procurement Activity												Source of Funds	Contract Cost (Millions)					List of Awarded Clearances	Date of Award of Contract					Comments (Cancellation, etc.)		
				Procurement Method	Procurement No.	Procurement Date	Submission of Bid	Procurement No.	Procurement Date	Submission of Bid	Procurement No.	Procurement Date	Submission of Bid	Procurement No.	Procurement Date		Procurement No.	Procurement Date	Procurement No.	Procurement Date	Procurement No.		Procurement Date	Procurement No.	Procurement Date					
Acct. 811 and Capex Item No. 17-26	LCWD-2017-140 Construction Materials for Regular Stocks & Renovation of Multi-Purpose Hall	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	09/29/17	N.A.	N.A.	10/04/17	09/04/17 to 10/10/17	N.A.	10/11/17	10/23/17	10/13/17	11/09/17	11/14/17	Corporate Budget* (IGF)	444,247.16	126,870.00	317,377.28	348,264.00	116,188.00	233,084.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/02/17	10/02/17 to 10/09/17	N.A.	N.A.	
Acct. 5-02-99-180	LCWD-2017-142 Lease of Venue for LCWD Year-End Conference	LCWD 2017 Year-End Committee	Negotiated Procurement Sec. 53.10 (Lease of Real Property and Venue)	N.A.	10/06/17	N.A.	N.A.	10/12/17	10/16/17	N.A.	10/25/17	11/02/17	11/01/17	12/21/17	12/27/17	Corporate Budget* (IGF)	121,000.00	121,000.00		121,000.00	121,000.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/06/17	10/06/17	N.A.	N.A.	
Capex Item No. 17-41	LCWD-2017-143 Portable Sound System	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/06/17	N.A.	N.A.	10/10/17	10/13/17	N.A.	10/18/17	10/20/17	10/20/17	10/25/17	10/26/17	Corporate Budget* (IGF)	21,000.00		21,000.00	20,494.00		20,494.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/05/17	10/05/17	N.A.	N.A.	
Acct. 5-02-13-030-12	LCWD-2017-145 Water Meters - Regular Stocks	ASD	Public Bidding	09/10/17	09/30/17	10/09/17	10/23/17	10/23/17	10/24/17	10/30/17 to 11/10/17	11/17/17	12/01/17	12/06/17	12/07/17	12/11/17	Corporate Budget* (IGF)	1,317,600.00	1,317,600.00		1,317,216.00	1,317,216.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	10/02/17	10/02/17	10/02/17	10/02/17 to 10/02/17	10/02/17	N.A.	
Acct. 755-03-101-04	LCWD-2017-148 Office Supplies - Regular Stocks	ASD	Shopping Sec. 52.1 (b)	N.A.	10/05/17	N.A.	N.A.	10/10/17	10/13/17	N.A.	10/17/17	10/19/17	10/18/17	11/16/17	11/27/17	Corporate Budget* (IGF)	12,855.00	12,555.00		12,260.36	12,260.36		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/5/17	10/5/17	N.A.	N.A.	
Acct. 5-02-02-010	LCWD-2017-149 Catering Services for the Trainings on Presentation Skills In the Digital Age for Leaders and Speaking on the Spotlight for Leaders	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/06/17	N.A.	N.A.	10/10/17	10/13/17	N.A.	10/18/17	10/20/17	10/20/17	10/30/17	11/02/17	Corporate Budget* (IGF)	15,000.00	15,000.00		13,900.00	13,900.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/5/17	10/5/17	N.A.	N.A.	
Capex Item No. 17-15 and Capex Item No. 17-26	LCWD-2017-151 Construction Materials for Various Projects	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/07/17	N.A.	N.A.	10/12/17	10/16/17 to 10/18/17	N.A.	10/19/17	10/23/17	10/23/17	11/16/17	11/17/17	Corporate Budget* (IGF)	160,175.40		160,175.40	129,534.00		129,534.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/06/17	10/06/17	N.A.	N.A.	
Acct. 5-02-03-120	LCWD-2017-153 Steel Filing Cabinet	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/06/17	N.A.	N.A.	10/12/17	10/17/17 to 10/18/17	N.A.	10/23/17	10/26/17	10/27/17	11/13/17	11/23/17	Corporate Budget* (IGF)	15,000.00	15,000.00		14,999.00	14,999.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/10/17	10/06/17	N.A.	N.A.	
Acct. 5-02-03-210-01	LCWD-2017-154 Medical Equipment	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/06/17	N.A.	N.A.	10/12/17	10/18/17 to 10/23/17	N.A.	10/26/17	11/02/17	11/07/17	11/21/17	11/21/17	Corporate Budget* (IGF)	24,300.00	24,300.00		23,500.00	23,500.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/06/17	10/06/17 to 10/20/17	N.A.	N.A.	
Acct. 5-02-99-180	LCWD-2017-155 Customized T-Shirts for 2017 Year-End Outreach	2017 Year-End Outreach Committee	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/06/17	N.A.	N.A.	10/11/17	10/13/17	N.A.	10/19/17	10/23/17	10/23/17	11/09/17	11/10/17	Corporate Budget* (IGF)	7,650.00	7,650.00		7,650.00	7,650.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/06/17	10/06/17 to 11/07/17	N.A.	N.A.	
Capex Item No. 17-42	LCWD-2017-158 Various Construction Equipment	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/24/17	N.A.	N.A.	10/27/17	11/03/17 to 11/23/17	N.A.	11/27/17	11/28/17	11/28/2017	11/29/17	12/7/17	Corporate Budget* (IGF)	151,130.00		151,130.00	131,110.00		131,110.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/26/17	10/26/17 to 10/27/17	11/23/17	N.A.	
Capex Item No. 17-23	LCWD-2017-163 Pressure Reducing Valve	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/27/17	N.A.	N.A.	10/30/17	11/03/17	N.A.	11/08/17	11/13/17	11/16/17	12/4/17	12/7/17	Corporate Budget* (IGF)	199,252.52	199,252.52		139,400.00	139,400.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/27/17	10/27/17	N.A.	N.A.	
Capex Item No. 17-22	LCWD-2017-167 Cycle Sensors	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/27/17	N.A.	N.A.	08/11/2017	11/06/17 to 11/16/17	N.A.	11/22/17	11/27/17	11/29/17	12/15/17	12/15/17	Corporate Budget* (IGF)	525,000.00	525,000.00		415,581.95	415,581.95		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/18/17	10/27/17 to 11/16/17	N.A.	N.A.	
Capex Item No. 17-22	LCWD-2017-169 Portable Generator Set	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/24/17	N.A.	N.A.	10/27/17	11/03/17 to 11/23/17	N.A.	11/27/17	11/29/17	12/14/17	12/14/17	12/14/17	Corporate Budget* (IGF)	90,000.00	90,000.00		78,680.00	78,680.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/26/17	10/26/17 to 11/23/17	N.A.	N.A.	
Capex Item No. 17-22	LCWD-2017-170 Submersible Pumps and Motors	EOD	Public Bidding	N.A.	10/24/17	N.A.	11/02/17	11/02/17	11/03/17	11/10/2017	11/14/17	11/27/17	11/29/17	12/4/17	12/7/17	Corporate Budget* (IGF)	458,000.00	458,000.00		451,000.00	454,000.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/26/17	10/26/17	N.A.	N.A.	
Capex Item No. 17-37	LCWD-2017-173 Laptop	OGM	Shopping 52.1(b)	N.A.	10/27/17	N.A.	N.A.	10/30/17	11/03/17	N.A.	11/6/17	11/9/17	11/9/17	11/21/17	11/21/17	Corporate Budget* (IGF)	50,000.00	50,000.00		43,600.00	43,600.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/27/17	10/27/17	N.A.	N.A.	
Acct. 5-02-02-010	LCWD-2017-174 Catering Services for the Training on Enhancing Awareness on GAD	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/24/17	N.A.	N.A.	10/27/17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Corporate Budget* (IGF)	8,750.00	8,750.00	N.A.	N.A.	N.A.	N.A.	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/26/17	10/26/17	N.A.	N.A.	Cancellation of Procurement

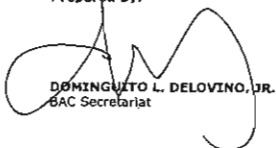
Line Item No.	Procurement Method/Project	RFQ/ EOI/ RFP	Type of Procurement	Actual Procurement Activity													Budgetary Control	Total (YTD)			Contractual Obligations			Contract Awarded	Date of Receipt of Deliverables					Comments	
				Pre-Procurement	Advertisement	Procurement	Selection	Notice of Award	Contract Award	Contract Signing	Contract Execution	Contract Completion	Contract Closeout	Contract Termination	Contract Renewal	Contract Extension		Total	Actual	CO	Total	Actual	CO		Start	End	Actual	Expected	Comments		
Acct. 808-09 and Capex Item No. 17-18	LCWD-2017-176 Mixed Asphalt	Ready	ASD & EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/10/17	N.A.	N.A.	11/14/17	11/17/17 to 11/23/17	N.A.	11/27/17	11/29/17	11/29/17	12/12/2017	12/13/17	Corporate Budget* (IGF)	495,542.00	290,950.00	205,500.00	469,325.00	263,825.00	205,500.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/09/17	11/09/17 to 11/23/17	N.A.	N.A.	
Capex Item No. 17-42	LCWD-2017-177 Materials for LED Tower Light	Materials	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/08/17	N.A.	N.A.	11/13/17	11/17/17 to 11/23/17	N.A.	11/27/17	11/28/17	11/29/17	12/14/17	12/15/17	Corporate Budget* (IGF)	54,925.00		54,925.00	41,203.00		41,203.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/08/17	11/08/17 to 11/23/17	N.A.	N.A.	
Acct. 830	LCWD-2017-181 Spare Parts for Pneumatic Compressor And Breaker	Spare Parts	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/15/17	N.A.	N.A.	11/20/17	11/24/17	N.A.	11/27/17	11/29/17	12/1/17	11/7/17	12/11/17	Corporate Budget* (IGF)	12,856.00	12,856.00		12,856.00	12,856.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/16/17	11/16/17	N.A.	N.A.	
Acct. 5-02-06-010	LCWD-2017-183 Fabrication of Plaques for Performances-Based Awards	Plaques	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/16/17	N.A.	N.A.	11/20/17	11/22/17 to 11/23/17	N.A.	11/28/17	11/29/17	11/29/17	12/7/17	12/14/17	Corporate Budget* (IGF)	19,800.00	19,800.00		15,000.00	15,000.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/16/17	11/16/17 to 11/23/17	N.A.	N.A.	
Acct. 5-02-099-10	LCWD-2017-184 Tokens and Giveaways for 2017 Year End-Outreach	Tokens and Giveaways	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/16/17	N.A.	N.A.	11/20/17	11/22/17 to 12/04/17	N.A.	12/7/17	12/8/17	12/8/17	12/11/17	12/14/17	Corporate Budget* (IGF)	18,000.00	18,000.00		17,498.00		17,498.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/16/17	11/16/17 to 11/4/17	N.A.	N.A.	
Total Alloted Budget of Procurement Activities																							28,898,898.93								
Total Contract Price of Procurement Activities Conducted																							22,231,690.04								
Total Savings (Total Alloted Budget - Total Contract Price)																							6,667,108.89								

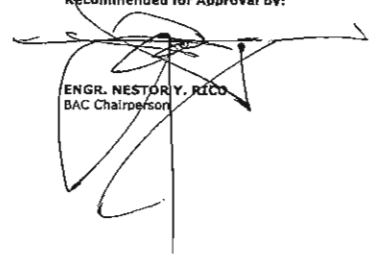
ON-GOING PROCUREMENT ACTIVITIES

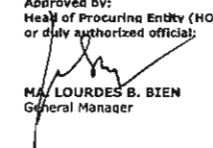
Acct. 755	LCWD-2017-033 Re-manufactured Toner	ASD	Shopping Sec. 52.1(b)	N.A.	04/04/17	N.A.	N.A.	04/07/17	04/17/17 to 05/04/17 to 05/19/17	N.A.	05/24/17	05/26/17	05/26/17	06/14/17			Corporate Budget* (IGF)	315,400.00	315,400.00		314,200.00	314,200.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	04/05/17	04/05/17 to 05/02/17 to 05/19/17	N.A.	N.A.	with approved extension
Capex Item No. 17-23 and 17-23	LCWD-2017-095 Various Pipes & Fittings	Various	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	07/12/17	N.A.	N.A.	07/19/17	07/26/17	N.A.	08/03/17	08/08/17	08/09/17	11/11/17		Corporate Budget* (IGF)	53,491.58		53,491.58	48,014.00		48,014.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	7/12/17	7/12/17	N.A.	N.A.	
Capex Item No. 17-18	LCWD-2017-113 16" C.I. Fittings	C.I. Fittings	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/11/17	N.A.	N.A.	08/16/17	08/23/17	N.A.	08/25/17	09/04/17	09/05/17			Corporate Budget* (IGF)	173,892.60		173,892.60	173,432.00		173,432.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/11/17	8/11/17	N.A.	N.A.	
Capex Item No. 17-18	LCWD-2017-114 Various Construction Materials	Various Construction Materials	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/22/17	N.A.	N.A.	08/31/17	08/24/17	N.A.	08/25/17	09/04/17	09/04/17	10/31/17		Corporate Budget* (IGF)	203,327.26		203,327.26	175,160.00		175,160.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/11/17C	8/11/17 to 8/24/17	N.A.	N.A.	
Capex Item No. 17-06	LCWD-2017-117 uPVC Bends	uPVC Bends	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/18/17	N.A.	N.A.	08/24/17	08/31/17	N.A.	09/08/17	09/13/17	09/14/17			Corporate Budget* (IGF)	26,812.18		26,812.18	25,700.00		25,700.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/18/17	8/18/17	N.A.	N.A.	
Acct. 969-01	LCWD-2017-121 Personal Protective Equipment	Personal Protective Equipment	ASO	Negotiated Procurement Sec. 53.9 SVP	N.A.	09/21/17	N.A.	N.A.	09/06/17	09/11/17	N.A.	09/22/17	09/26/17	09/29/17			Corporate Budget* (IGF)	197,244.50		197,244.50	194,940.04		194,940.04	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/04/17	9/04/17	N.A.	N.A.	
Capex Item No. 17-18	LCWD-2017-124 Various Pipes and Fittings	Various Pipes and Fittings	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	08/28/17	N.A.	N.A.	08/31/17	09/07/17 to 09/12/17	N.A.	09/15/17	09/20/17	09/20/17			Corporate Budget* (IGF)	133,298.77		133,298.77	130,792.00		130,792.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	8/29/17	8/29/17 to 9/8/17	N.A.	N.A.	
Acct. 5-02-11-060	LCWD-2017-125 Vehicle Maintenance Supplies	Vehicle Maintenance Supplies	ASO	Shopping Sec. 52.1(b)	N.A.	09/01/17	N.A.	N.A.	09/07/17	09/14/17	N.A.	09/15/17	09/25/17	09/29/17			Corporate Budget* (IGF)	37,427.00		37,427.00	36,877.00		36,877.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/04/17	9/04/17	N.A.	N.A.	
Acct. 755	LCWD-2017-132 Re-manufactured HP 78A Toner Cartridge	Re-manufactured HP 78A Toner Cartridge	ASD	Shopping Sec. 52.1(b)	N.A.	09/09/17	N.A.	N.A.	09/14/17	09/19/17	N.A.	09/22/17	09/26/17	09/27/17	10/10/17		Corporate Budget* (IGF)	44,000.00		44,000.00	44,000.00		44,000.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/11/17	9/11/17	N.A.	N.A.	
Capex Item No. 17-01.01	LCWD-2017-133 Construction Materials for Rehabilitation & Improvement of Water Distribution Network In Ibalong Village	Construction Materials for Rehabilitation & Improvement of Water Distribution Network In Ibalong Village	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	09/12/17	N.A.	N.A.	09/15/17	09/19/17	N.A.	09/20/17	09/22/17	09/22/17	12/14/17		Corporate Budget* (IGF)	989,106.51		989,106.51	974,247.00		974,247.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/12/17	9/12/17	N.A.	N.A.	
Acct. 5-04-99-990-01	LCWD-2017-141 Drug Test Screening for LCWD Employees	Drug Test Screening for LCWD Employees	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	09/20/17	N.A.	N.A.	09/25/17	09/26/17	N.A.	09/27/17	09/28/17	09/28/17			Corporate Budget* (IGF)	35,250.00		35,250.00	32,571.00		32,571.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	9/20/17	9/20/17	N.A.	N.A.	
Capex Item No. 17-37	LCWD-2017-144 Network Equipment & Supplies	Network Equipment & Supplies	ASO	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/05/17	N.A.	N.A.	10/10/17	10/13/17 to 11/06/17	N.A.	11/07/17	11/10/17	11/16/17			Corporate Budget* (IGF)	76,260.00		76,260.00	73,350.00		73,350.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/05/17	10/05/17 to 11/03/17	N.A.	N.A.	
Acct. 5-02-11-030-09	LCWD-2017-146 Various Pipes & Fittings	Various Pipes & Fittings	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/06/17	N.A.	N.A.	10/11/17	10/12/17 to 10/23/17 to 11/04/17	N.A.	11/07/17	11/09/17	11/09/17			Corporate Budget* (IGF)	288,234.00		288,234.00	280,989.50		280,989.50	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/06/17	10/06/17 to 10/20/17 to 11/06/17	N.A.	N.A.	
Acct. 5-20-03-210-01	LCWD-2017-147 Office Equipment	Office Equipment	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/05/17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Corporate Budget* (IGF)	13,300.00		13,300.00	N.A.		N.A.	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/05/17	10/05/17	N.A.	N.A.	Failed bidding

Acct. No./SPPA #	Procurement Project	SPPA #	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (P/F)			Contract Cost (P/F)			Link of Actual Observers	Date of Fiscal of Provider					Remarks (Including changes from the SPPA)				
				Pre-Proc. Contract	Method of Bidding	Procurement	Contract Value	Award Date	Bid Opening	Procurement	Date of Award	Contract Signed	Date of Project	Contract Period	Contract Completion		Total	MOE	CO	Total	MOE	CO		Project Start	Project End	Project Duration	Actual Procurement (if applicable)						
																												12/01/17		12/02/17	12/03/17	12/04/17	12/05/17
Acct. S-20-03-210-01	LCWD-2017-147 Office Equipment	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	12/09/17	N.A.	N.A.	12/11/17	N.A.	12/14/17 to 12/18/17	12/22/17	12/22/17	12/22/17	12/22/17	Corporate Budget* (IGF)	12,300.00	12,300.00		12,300.00	12,300.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	12/5/17	12/7/17	12/6/17	12/7/17	12/15/17	N.A.	N.A.		
Acct. 969-01	LCWD-2017-150 Customized Raincoats	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/29/17	N.A.	N.A.	12/04/17	12/07/17	N.A.					Corporate Budget* (IGF)	81,600.00	81,600.00					COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/29/17	11/29/17	N.A.	N.A.					
Acct. S-04-02-010-09	LCWD-2017-152 Calcium Hypochlorite Granular - Regular Stocks	ASD	Public Bidding	N.A.	10/06/17	N.A.	10/17/17 to 10/18/17	10/17/17 to 10/18/17	10/19/17	10/27/17	11/02/17	11/14/17	11/16/17	11/27/17	Corporate Budget* (IGF)	378,000.00	378,000.00		346,500.00	346,500.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/05/17	10/05/17	10/05/17				N.A.		
Capex Item No. 17-17 and S-04-02-010-09	LCWD-2017-156 Laboratory Equipment and Consumables	EOD	Public Bidding	N.A.	10/10/17	N.A.	10/19/17 to 10/25/17	10/19/17 to 10/25/17	10/26/17	11/03/17 to 11/08/17	11/10/17	11/23/17	11/27/17		Corporate Budget* (IGF)	594,649.65	100,000.00	494,649.65	451,424.26	46,824.26	404,800.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/19/17	10/10/17	10/10/17	10/19/17	10/19/17	11/7/17	N.A.	
Capex Item No. 17-51 and S-02-03-210-04 and S-02-03-220-04	LCWD-2017-157 Equipment & Swivel Chair	IT ASD	Shopping Sec. 52.1(b)	N.A.	10/24/17	N.A.	N.A.	10/27/17	12/18/17	N.A.	N.A.	N.A.	N.A.	N.A.	Corporate Budget* (IGF)	187,618.16	65,900,000	121,718.16	N.A.	N.A.	N.A.		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/26/17	10/26/17	11/16/17	12/15/17			N.A.	Failed bidding
Capex Item No. 17-51 and S-02-03-210-04 and S-02-03-220-04	LCWD-2017-157 Equipment & Swivel Chair	IT ASD	Shopping Sec. 52.1(b)	N.A.	12/07/17	N.A.	N.A.	12/11/2017	12/14/17 to 12/14/17	N.A.	12/20/17	12/22/2017	12/22/2017	N.A.	Corporate Budget* (IGF)	187,618.16	65,900,000	121,718.16	186,193.09	62,380.00	123,813.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	12/07/17	12/07/17	12/07/17	12/15/17			N.A.	
Capex Item No. 17-01.01	LCWD-2017-159 Various Fittings for the Rehabilitation and Improvement of Water Supply Network at Brgy. Taysan	EOD	Public Bidding	N.A.	10/18/17	N.A.	10/26/17		10/27/17	11/06/17 to 11/23/17	11/27/17	12/07/2017	12/11/2017		Corporate Budget* (IGF)	999,899.95		999,899.95	619,930.35		619,930.35		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/19/17	10/19/17	10/19/17	11/23/17			N.A.	
Capex Item No. 17-23	LCWD-2017-160 uPVC Pipes and Bends for Pipeline Extension at Brgy. Bopha	EOD	Public Bidding	N.A.	11/8/17	N.A.	11/17/17	11/17/17	11/20/17	11/27/17	11/29/17	12/08/2017	11/12/2017		Corporate Budget* (IGF)	465,928.25		465,926.25	368,379.98		368,379.98		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/08/17	11/08/17	11/08/17				N.A.	
Capex Item No. 17-18 and 17-23	LCWD-2017-163 Mechanical Gate Valves and Universal Flange Adapters for Pipeline Replacement and Extension	EOD	Public Bidding	N.A.	11/8/17	N.A.	11/17/17	11/17/17	11/20/17	11/27/17	11/29/17	12/07/2017	12/08/2017		Corporate Budget* (IGF)	690,921.00		690,921.00	644,698.79		644,698.79		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/08/17	11/08/17	11/08/17				N.A.	
Capex Item No. 17-18 and 17-23	LCWD-2017-162 Various Fittings	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/10/17	N.A.	N.A.	11/14/17	11/17/17 to 12/01/17	N.A.	12/6/17	12/8/17	12/14/17		Corporate Budget* (IGF)	372,409.02		372,409.02	368,778.00		368,778.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/09/17	11/09/17	11/09/17	11/29/17			N.A.	
Capex Item No. 17-07 and 17-42	LCWD-2017-164 Construction Materials and Equipment	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/24/17	N.A.	N.A.	10/27/17	11/03/17 to 11/16/17	N.A.	11/21/17	11/23/17	11/29/17	12/18/17	Corporate Budget* (IGF)	166,547.10		166,547.10	143,069.50		143,069.50		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/26/17	10/26/17	10/26/17	11/16/17			N.A.	
Capex Item No. 17-23	LCWD-2017-165 Construction Materials for Bogia Pipeline Extension	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/10/17	N.A.	N.A.	11/14/17	11/17/17 to 11/29/17	N.A.	11/27/17	11/28/17	11/29/17		Corporate Budget* (IGF)	115,185.00		115,185.00	115,070.00		115,070.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/09/17	11/09/17	11/09/17	11/23/17			N.A.	
Capex Item No. 17-08	LCWD-2017-166 Electromagnetic Fullbore type Flowmeter	EOD	Public Bidding	N.A.	10/24/17	11/2/17	11/14/17	11/14/17	11/15/17	11/22/17 to 12/08/17	12/11/2017	12/21/17	12/22/17		Corporate Budget* (IGF)	1,820,000.00		1,820,000.00	1,816,560.00		1,816,560.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	10/26/17	10/26/17	10/26/17	10/26/17	10/26/17	11/29/17	12/8/17		N.A.	
Capex Item No. 17-22	LCWD-2017-168 Control Panel with Variable Frequency Drive	EOD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/23/17	N.A.	N.A.	10/27/17	11/3/17	N.A.	11/8/17	11/13/17	11/16/17		Corporate Budget* (IGF)	295,000.00		295,000.00	293,000.00		293,000.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/26/17	10/26/17					N.A.	
Capex Item No. 17-54	LCWD-2017-171 Electromagnetic Flowmeter and Datalogger	EOD	Public Bidding	N.A.	10/24/17	N.A.	11/02/17	11/02/17	11/03/17	11/10/2017	11/14/17	11/27/17	11/29/17		Corporate Budget* (IGF)	850,000.00		850,000.00	833,529.17		833,529.17		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/26/17	10/26/17					N.A.	
Capex Item No. 17-11	LCWD-2017-172 Supply and Installation of Folding Wall/Door	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	10/27/17	N.A.	N.A.	10/30/17	11/03/17 to 11/23/17	N.A.	11/27/17	11/29/17	12/4/17		Corporate Budget* (IGF)	90,000.00		90,000.00	89,500.00		89,500.00		COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	10/27/17	10/27/17	10/27/17	11/23/17			N.A.	
Acct. No. 808-12	LCWD-2017-178 Water Meters-Regular Stocks	ASD	Public Bidding	N.A.	11/10/17	11/20/17	12/04/17	12/04/17	12/05/17	12/12/17 to 12/20/17					Corporate Budget* (IGF)	1,430,000.00	1,430,000.00					COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	11/10/17	11/10/17	11/10/17	11/10/17	11/10/17				N.A.		

Code ASPPA P1	Procurement Program/Project	SHEC Subclass	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (P/P)				Simplified Cost (P/P)				List of Invoic Observations	Date of Receipt of Invoicaton				Remarks (if something is wrong, state the APN)												
				Procurement Reference	Actual Date of Bidding	Actual Date of Award	Actual Date of Contract Signature	Actual Date of Invoicing	Actual Date of Payment	Actual Date of Receipt	Actual Date of Invoicing	Actual Date of Payment	Actual Date of Receipt	Actual Date of Invoicing		Actual Date of Payment	Actual Date of Receipt	Actual Date of Invoicing	Actual Date of Payment	Actual Date of Receipt	Actual Date of Invoicing	Actual Date of Payment	Actual Date of Receipt		Actual Date of Invoicing																
Capex Item No. 17-18	LCWD-2017-179 uPVC Pipes and Bends for Pipeline Replacement	EOD	Public Bidding	N.A.	11/08/17	N.A.	11/17/17	11/17/17	11/08/17	11/17/17	11/28/17	12/8/17	12/11/17	Corporate Budget* (IGF)	759,710.96		759,710.96	444,888.00		444,888.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/08/17	11/08/17	N.A.	N.A.														
Acct. 806-09	LCWD-2017-180 Various Fittings Regular Stocks	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/30/17	N.A.	N.A.	11/14/17	11/30/17 to 11/28/17	N.A.	11/28/17	12/4/17	12/5/17	Corporate Budget* (IGF)	223,775.00	213,775.00		157,077.00	157,077.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/10/17	11/30/17 11/28/17	N.A.	N.A.															
Capex Item No. 17-49	LCWD-2017-182 Supply and Installation of 7.5 TR Air Cond/Moner Failure of Bidding	ASD	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/16/17	N.A.	N.A.	11/20/17	11/22/17 to 12/04/17	N.A.	N.A.	N.A.	N.A.	Corporate Budget* (IGF)	229,045.00		229,045.00	N.A.	N.A.	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/16/17	11/16/17	N.A.	N.A.	Failed bidding														
Acct. S- 02-99- 180	LCWD-2017-185 Raffle Items for 2017 Year-End Conference	2017 Year End Raffle Committee	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/23/17	N.A.	N.A.	11/27/17	12/01/17 to 12/08/17	N.A.	12/11/2017	12/13/17	12/13/17	Corporate Budget* (IGF)	11,405.00	11,405.00		11,405.00	11,405.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/23/17	11/23/17 12/5/17	N.A.	N.A.															
Acct. S- 02-99- 180	LCWD-2017-186 Umbrellas for 2017 Year End Giveaways	2017 Year End Raffle Committee	Negotiated Procurement Sec. 53.9 SVP	N.A.	11/24/17	N.A.	N.A.	11/28/17	12/04/17	N.A.	12/7/17	12/12/17	12/11/17	Corporate Budget* (IGF)	28,000.00	28,000.00		28,000.00	28,000.00	COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	N.A.	N.A.	11/24/17	11/24/17	N.A.	N.A.															
Capex Item No. 17-22	LCWD-2017-187 Hybrid Solar Inverter	EOD	Negotiated Procurement Sec. 53.2 Emergency Cases	N.A.	N.A.	N.A.	N.A.	12/04/17	12/04/17	N.A.	12/4/17	12/4/17	12/4/17	Corporate Budget* (IGF)	32,440.00		32,440.00	32,440.00		32,440.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.															
Acct. 511-12	LCWD-2017-188 Water Meters	ASD	Public Bidding	N.A.	12/14/17	12/22/17								Corporate Budget* (IGF)	1,500,000.00	1,500,000.00				COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	12/15/17	12/15/17	12/15/17	12/15/17	12/15/17	N.A.															
Acct. 511-12	LCWD-2017-191 Various Fittings	ASD	Public Bidding	N.A.	12/19/17	12/27/17								Corporate Budget* (IGF)	1,550,101.79	1,550,101.79				COA RO-V, Legazpi Jaycees, Inc. and PICPA-Albay Chapter	12/15/17	12/15/17	12/15/17	12/15/17	12/15/17	N.A.															
Total Allotted Budget of On-going Procurement Activities															18,468,278.28																										

Prepared by:

DOMINGUITO L. DELOVINO, JR.
 BAC Secretariat

Recommended for Approval by:

ENGR. NESTORY Y. RICO
 BAC Chairperson

Approved by:
 Head of Procuring Entity (HOPE)
 or duly authorized official:

MA. LOURDES B. BIEN
 General Manager